## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

		File 58 of 8	30			_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We ubject of Den		Ass Rep Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WBSF3		ABERDEEN PROVING GROUND FCU	1	\$84,000.00		, O	\$0.00		, 0
		ACADEMY MORTGAGE CORPORATION	2	\$124,500.00		Ш	· ·	) NA	. 0
		ALPINE BANK & TRUST CO.	1	\$75,000.00	0.3%	0	\$0.00	) NA	0
		AMERICAN BANK	1	\$76,400.00	0.3%	0	\$0.00	) NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,250.00	0.21%	, O	\$0.00		
		AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.3%	, <b>O</b>	\$0.00	) NA	.0
		AMERICAN SAVINGS BANK, FSB	1	\$57,000.00	0.23%	, <b>O</b>	\$0.00	) NA	.0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$84,000.00	0.33%	, O	\$0.00	) NA	.0
		AMERIFIRST FINANCIAL CORPORATION	2	\$142,000.00	0.56%	, O	\$0.00	) NA	.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$71,250.00	0.28%	) O	\$0.00	) NA	.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,900.00	0.3%	, O	\$0.00	) NA	.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$949,211.95	3.76%	, O	\$0.00	) NA	0
		BANCORPSOUTH BANK	4	\$190,000.00		++		) NA	0
		BANK OF CHESTNUT	1	\$63,188.00			•	) NA	0
		BANK OF MILTON	1	\$61,750.00	1	_		) NA	0
		BANK OF SPRINGFIELD	1	\$47,000.00	0.19%	0			0
		BANNER BANK	1	\$80,390.00		+		) NA	0
		BAXTER CREDIT UNION	3	\$208,900.00		11		1	11
		BAYLAKE BANK	1	\$53,330.00				1	11
		BELL STATE BANK & TRUST	1	\$68,000.00				1	11
		BENEFICIAL BANK	1	\$49,500.00	0.2%	, 0	\$0.00	) NA	0
		BETHPAGE FEDERAL CREDI UNION	1	\$70,000.00			·		#
		BLACKHAWK BANK	1	\$72,000.00		_			0
		BLOOMFIELD STATE BANK	1	\$59,000.00		11		1	17
		BMO HARRIS BANK N.A.	1	\$61,100.00	0.24%	, 0	\$0.00	) NA	. 0

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BREMER BANK NATIONAL ASSOCIATION	1	\$65,513.61	0.26%	\$0.00	NA 0	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.3% 0	\$0.00	NA 0	)
BUSEY BANK,	1	\$61,000.00	0.24% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$240,250.00	0.95% 0			
CASTLE & COOKE MORTGAGE, LLC	4	\$309,875.00	1.23% 0	\$0.00	NA 0	)
CENTENNIAL BANK, A CORPORATION	1	\$74,696.95	0.3% 0	\$0.00	NA 0	)
CENTRAL BANK	1	\$80,000.00	0.32% 0	1	t	_
CENTRAL BANK ILLINOIS	1	\$53,105.00	0.21% 0		t	_
CENTRAL CITY CREDIT UNION	2	\$118,000.00	0.47% 0	\$0.00	NA 0	)
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA 0	)
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0	)
CENTURY LENDING COMPANY	3	\$236,400.00	0.94% 0	\$0.00	NA 0	)
CHARLES RIVER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	)
CHARTER BANK EAU CLAIRE	1	\$56,250.00	0.22% 0	\$0.00	NA 0	)
CHEMICAL BANK	2	\$127,300.00	0.5% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$234,700.00	0.93% 0	\$0.00	NA 0	)
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,800.00	0.34% 0	\$0.00	NA 0	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,127.00	0.32%	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	4	\$275,500.00	1.09% 0	\$0.00	NA 0	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,543.61	0.33% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	2	\$146,000.00	0.58% 0	\$0.00	NA 0	)
CORTRUST MORTGAGE, INC	2	\$134,250.00	0.53% 0	1		1
COUNTY BANK	1	\$24,462.00	0.1% 0			1
CPM FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0	)
CUC MORTGAGE CORPORATION	1	\$62,000.00	0.25% 0	\$0.00	NA 0	)
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
DAY AIR CREDIT UNION INC	1	\$53,930.39	0.21% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$237,070.00	0.94% 0	\$0.00	NA 0	)
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DUCH COMMUNITY CREDIT						
DHCU COMMUNITY CREDIT UNION	1	\$66,500.00	0.26%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$126,790.00	0.5%	\$0.00	NA	О
EQUITY HOME MORTGAGE, LLC	1	\$82,000.00	0.33%	\$0.00	NA	О
ERIE FEDERAL CREDIT UNION	1	\$72,300.00	0.29%	\$0.00	NA	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$52,080.00	0.21%	\$0.00	NA	Э
EXCHANGE BANK & TRUST CO.	1	\$80,000.00	0.32%	\$0.00	NA	)
FAA CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$434,920.00	1.72%	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	\$0.00	NA	)
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$50,000.00	0.2%	\$0.00	NA	)
FIRST BANK & TRUST CO.	1	\$60,000.00	0.24% (	\$0.00	NA	)
FIRST BANK PUERTO RICO	1	\$79,500.00	0.32%	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.26%	\$0.00	NA	)
FIRST CENTURY BANK	1	\$42,500.00	0.17%	\$0.00	NA (	)
FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.24%	\$0.00	NA	)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	O
FIRST COMMUNITY MORTGAGE, INC.	3	\$235,400.00	0.93%	\$0.00	NA	O
FIRST FEDERAL BANK	1	\$75,000.00	0.3% (	\$0.00	NA (	)
FIRST FEDERAL BANK OF OHIO	2	\$113,548.00	0.45%	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.29%	\$0.00	NA	O
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$198,825.00	0.79%	\$0.00	NA	O
FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.3% (	\$0.00	NA	)
FIRST FLORIDA CREDIT UNION	2	\$106,700.00	0.42%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$67,500.00	0.27%	\$0.00	NA	)
FIRST MIDWEST BANK	2	\$129,900.00	0.51% (	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, LLC	1	\$47,250.00	0.19%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	4	\$292,100.00	1.16% (	\$0.00	NA	)
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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,525.00	0.49%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$76,500.00	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.25%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$101,000.00	0.4%	\$0.00	NA	0
FIRST STATE BANK	1	\$63,900.00	0.25%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,065.00	0.33%	\$0.00	NA	0
FIRST STATE BANK OF DEKALB	1	\$57,658.00	0.23%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$74,400.00	0.29%	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,550.00	0.34%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,935.00	0.31%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$130,100.00	0.52%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	14	\$970,091.00	3.85%	\$0.00	NA	0
FIRSTRUST BANK	1	\$84,000.00	0.33%	\$0.00	NA	0
FNB BANK, N.A.	1	\$70,550.00	0.28%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$80,000.00	0.32%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$69,750.00	0.28%	\$0.00	NA	0
GECU	2	\$117,450.00	0.47%	\$0.00	NA	0
GENERATIONS CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$75,200.00	0.3%	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.29%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33%	\$0.00	NA	0
HAWTHORN BANK	1	\$78,873.33	0.31%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$159,600.00	0.63%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$131,000.00	0.52%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$66,405.00	0.26%	\$0.00	NA	0
HOME MORTGAGE OF	1	\$66,405.00	0.26%	\$0.00	NA	(

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HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$354,750.00	1.41% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$50,000.00	0.2% 0	\$0.00	NA 0
HONOR BANK	2	\$99,550.00	0.39% 0		
HONOR CREDIT UNION	1	\$62,000.00	0.25% 0		
HORIZON BANK, N.A.	2	\$153,200.00	0.61% 0		NA 0
HORIZON CREDIT UNION	1	\$77,200.00	0.31% 0	\$0.00	NA 0
CORPORATION	1	φ77,200.00	0.51%0	φυ.υυ	INAU
IBERIABANK MORTGAGE COMPANY	2	\$126,318.00	0.5% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$120,325.00	0.48% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,920.00	0.17% 0	\$0.00	NA 0
ILLINI BANK	2	\$157,425.00	0.62% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$128,000.00	0.51% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$40,659.00	0.16% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$54,000.00	0.21% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$67,925.00	0.27% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$84,600.00	0.34%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$66,400.00	0.26% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$240,880.00	0.95% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$35,000.00	0.14% 0		
MAGNA BANK	1	\$54,969.07	0.22% 0	\$0.00	NA 0
MARINE BANK	1	\$28,463.00	0.11% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$73,800.00	0.29% 0	\$0.00	NA 0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.3% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$160,310.00	0.64% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$40,000.00	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$143,450.00	0.57% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,125.00	0.33% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$33,250.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$276,750.00	1.1% 0	\$0.00	NA 0

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MOVEMENT MORTGAGE, LLC	2	\$145,750.00	0.58% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST	1	\$80,000.00	0.32% 0	\$0.00	NA 0
COMPANY	-	φοσ,σσσισσ	0.6276	φσ.σσ	1 11 10
NATIONAL BANK OF	1	\$40,000.00	0.16% 0	\$0.00	NA 0
ARIZONA, A CORPORATION	1	\$55 125 64	0.220/.0	\$0.00	NA O
NBT BANK, NA	1	\$55,125.64	0.22% 0		
NODAWAY VALLEY BANK NORTHWEST MORTGAGE	1	\$69,000.00	0.27% 0	\$0.00	NA 0
ALLIANCE, LLC	1	\$81,000.00	0.32% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE					
COMPANY	1	\$46,400.00	0.18% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$151,775.00	0.6% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$64,516.85	0.26% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	\$82,400.00	0.33% 0	\$0.00	NA O
UNION	1	\$62,400.00	0.33%0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL BANKING	1	\$66,500.00	0.26% 0	\$0.00	NA 0
ASSOCIATION ODIENTAL DANK	1	¢54.020.20	0.2207.0	\$0.00	NAO
ORIENTAL BANK PAPER CITY SAVINGS	1	\$54,929.20	0.22% 0	\$0.00	NA 0
ASSOCIATION	2	\$122,500.00	0.49% 0	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE LLC	1	\$56,700.00	0.22% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	- 1	ф.CQ. ССО Т.С	0.050	Φ0.00	<b>N</b> IA 0
GROUP	1	\$63,668.56	0.25% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	3	\$235,000.00	0.93% 0	\$0.00	NA 0
MORTGAGE GROUP, INC.		·		·	
PENTAGON FEDERAL C. U.	2	\$122,817.23	0.49% 0		
PEOPLES BANK	1	\$35,000.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	3	\$177,228.52	0.7% 0	\$0.00	NA 0
ASSOCIATION  PINIA CLE CAPITAL		·			
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$161,000.00	0.64% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	2	\$101,000.00	0.04760	ψ0.00	NAO
PIONEER BANK	1	\$65,511.64	0.26% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK	- 1	·			
AND TRUST COMPANY	1	\$52,000.00	0.21% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	3	\$246,253.00	0.98% 0	\$0.00	NA 0
INC.	3	Ψ2π0,233.00	0.76 /0 0	φυ.υυ	INAU
PORT WASHINGTON STATE	1	\$67,000.00	0.27% 0	\$0.00	NA 0
BANK	- 1		2.2. 70 0	\$5.50	
PRAIRIE STATE BANK &	4	\$289,207.65	1.15% 0	\$0.00	NA 0
TRUST					
PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.28% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS			+		
LC	2	\$113,920.00	0.45% 0	\$0.00	NA 0
				1	

PROSPERITY BANK	1	\$74,400.00	0.29% 0	\$0.00	NA 0
PROSPERITY HOME	1	\$50,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE, LLC	1	ψ50,000.00		·	
PURDUE FEDERAL CU	1	\$63,200.00	0.25% 0	1	
PYRAMAX BANK	1	\$84,850.00	0.34% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$61,500.00	0.24% 0	\$0.00	NA 0
RED RIVER BANK	1	\$79,897.02	0.32% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.34%	\$0.00	NA 0
RENASANT BANK	2	\$139,250.00	0.55% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME					
LOANS, LLC	1	\$84,000.00	0.33% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$24,800.00	0.1% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	2	\$122,400.00	0.49% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.23% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$249,954.35	0.99% 0	\$0.00	NA 0
S&T BANK	1	\$37,350.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.5%	\$0.00	NA 0
SECURITY BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL	1	\$56,430.00	0.22% 0		
CREDIT UNION SIERRA PACIFIC MORTGAGE					
COMPANY, INC.	3	\$203,310.00	0.81% 0	\$0.00	NA 0
SIGNATURE BANK OF					
ARKANSAS	1	\$54,929.20	0.22% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	Φ75 (00 00	0.20	Φ0.00	NA
FCU	1	\$75,600.00	0.3%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$56,669.29	0.22% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,800.00	0.29%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL	2	\$156,000.00	0.62% 0	\$0.00	NA 0
CORPORATION	1	·	0.070		
STANDARD MORTGAGE CORP	1	\$68,800.00	0.27% 0		NA 0
STATE BANK OF GRAYMONT	1	\$65,700.00	0.26% 0		
STATE BANK OF LINCOLN	1	\$30,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF	1	<b>670</b> 000 00	0.200	ф <u>л</u> 00	NIA
TOULON-KEWANEE BANKING	1	\$72,800.00	0.29% 0	\$0.00	NA 0
CENTER STATE STREET BANK & TRUST					
COMPANY	1	\$80,910.00	0.32% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$387,475.00	1.54% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A		Ψ507, π75.00	1.57/00	Ψ0.00	11/10
WASHINGTON CORPORATION, DBA STERLING BANK	5	\$332,234.56	1.32% 0	\$0.00	NA 0
DDU 91 FIVEIMO DUM				I	

STOCK YARDS BAY COMPANY	NK & TRUST	1	\$55,375.00	0.22%	\$0.00	NA	0
SUMMIT CREDIT U	NION	1	\$65,000.00	0.26%	\$0.00	NA	0
SUN WEST MORTG COMPANY, INC.	AGE	1	\$65,000.00	0.26%			
SUPERIOR NATION TRUST COMPANY	AL BANK &	1	\$63,418.26	0.25%	\$0.00	NA	0
TEACHERS FEDERAUNION	AL CREDIT	1	\$80,000.00	0.32%	\$0.00	NA	0
TEAM ONE CREDIT	UNION	1	\$37,905.00	0.15%	\$0.00	NA	0
THE AMERICAN NA BANK OF TEXAS	ATIONAL	1	\$65,075.00	0.26%	\$0.00	NA	0
THE COLUMBIA BA	ANK	1	\$55,000.00	0.22%	\$0.00	NA	0
THE FARMERS STA AND TRUST COMP		1	\$47,000.00	0.19%	\$0.00	NA	0
THE FIDELITY DEP DISCOUNT BANK	OSIT AND	1	\$56,000.00	0.22%	\$0.00	NA	0
THE FIRST NATION OF CATLIN	IAL BANK	1	\$37,240.00	0.15%	\$0.00	NA	0
THINK MUTUAL BA	ANK	1	\$67,500.00	0.27%	\$0.00	NA	0
THIRD FEDERAL SA AND LOAN ASSOCI CLEVELAND		2	\$155,088.07	0.61%	\$0.00	NA	O
THRIVENT FEDERA UNION	AL CREDIT	1	\$71,000.00	0.28%	\$0.00	NA	0
TOPLINE FEDERAL UNION	CREDIT	1	\$69,300.00	0.27%	\$0.00	NA	0
TOWN & COUNTRY	BANK	1	\$64,800.00	0.26%	\$0.00	NA	0
TOWN AND COUNT MORTGAGE SERVI		1	\$79,325.00	0.31%	\$0.00	NA	0
TRADITION MORTO	GAGE LLC	1	\$80,000.00	0.32%	\$0.00	NA	0
TRAVERSE CITY ST	TATE BANK	2	\$144,125.00	0.57%	\$0.00	NA	0
UMPQUA BANK, AI STATE CHARTEREI		2	\$129,900.00	0.51%		NA	0
UNION HOME MOR CORP., A CORPORA		2	\$155,000.00	0.61%	\$0.00	NA	0
UNIONBANK,N.A.		2	\$155,375.40	0.62%	\$0.00	NA	0
UNITED BANK &TF	RUST	2	\$127,800.00	0.51%	\$0.00	NA	0
UNITED BAY COMI CREDIT UNION	MUNITY	1	\$80,000.00	0.32%	\$0.00	NA	0
UNITED COMMUNI	TY BANK	3	\$196,021.91	0.78%	\$0.00	NA	0
UNITED PRAIRIE B ORGANIZED AND F UNDER THE LAWS STATE OF MINNE	EXISTING	1	\$45,125.00	0.18% (	\$0.00	NA	0
UNITED VALLEY B	ANK	1	\$78,891.15	0.31%	\$0.00	NA	0
UNIVERSAL AMER	ICAN	1	\$68,500.00	0.27%	\$0.00	NA	0

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<u></u>	MORTGAGE COMPANY, LLC	<u> </u>	1				Ц
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$122,100.00	0.48% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$65,500.00	0.26% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$76,000.00	0.3% 0	\$0.00	NA	.10
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2		0.62% 0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,750.00	0.65% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$79,000.00	0.31% 0	\$0.00	NA	-
	VISIONBANK	1	\$48,925.00	0.19% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$186,000.00	0.74% 0	\$0.00	NA	
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,000.00	0.2% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.22% 0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK		\$55,765.00	0.22% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,750.00	0.55% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.		\$78,750.00	0.31% 0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	0.21% 0	\$0.00	NA	0
Total		380	\$25,223,743.03	100% 0	\$0.00	/	0
3138WBSG1	360 MORTGAGE GROUP, LLC	1	\$160,782.00	0.64% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$625,000.00	2.48% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$152,700.00	0.61% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,200.00	0.63% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	0.64% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		\$152,910.00	0.61% 0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$171,000.00	0.68% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.68% 0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$174,800.00	0.69% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,725.00	1.33% 0	\$0.00	NA	0

BROKER SOLUTIONS INC.DE NEW AMERICAN FUNDING	BA = 1	\$159,000.00	0.63% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$155,700.00	0.62% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	E 1	\$172,500.00	0.69% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESAL MORTGAGE CO.	E 1	\$155,740.00	0.62% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$502,527.00	2% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,152.79	1.26% 0	\$0.00		
CONTINENTAL HOME LOAN INC.	IS 1	\$168,000.00	0.67% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$817,292.00	3.25% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.63% 0	\$0.00	NA	0
DAS ACQUISITION COMPAN LLC	Y, 1	\$165,805.11	0.66% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$169,786.12	0.67% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	E 1	\$156,614.15	0.62% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	N 2	\$320,000.00	1.27% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,500.00	0.69% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,555.00	1.3% 0	\$0.00	NA	0
EVERGREEN MONEYSOURC MORTGAGE COMPANY	E 1	\$166,000.00	0.66% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,037.81	0.62% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,749.00	1.96% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N A CORPORATION	NA, 2	\$309,250.00	1.23% 0	\$0.00	NA	0
FIRST BANK	1	\$164,000.00	0.65% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,200.00	1.3% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00		\$0.00		
FIRST INTERSTATE BANK FIRST MORTGAGE	1	\$173,400.00 \$172,000.00	0.69% 0 0.68% 0	\$0.00 \$0.00	NA NA	
CORPORATION, A						

CALIFORNIA CORPORATION					
FIRST NATIONAL BANK IN		¢166 051 20	0.66% 0	\$0.00	NAO
PAXTON	1	\$166,851.28	0.00%	\$0.00	NA 0
FREMONT BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0
GMFS LLC	1	\$164,350.00	0.65% 0	\$0.00	NA 0
GREATER NEVADA	1	\$171,700.00	0.68% 0	\$0.00	NA 0
MORTGAGE	1	\$171,700.00	0.00700	·	
GUILD MORTGAGE COMPANY	3	\$507,205.00	2.02% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$172,000.00	0.68% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$824,839.65	3.28% 0	\$0.00	NA 0
HOMESTAR FINANCIAL COPR., A CORPORA	1	\$170,699.65	0.68% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$172,425.00	0.69% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$325,920.00	1.3% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$155,500.00	0.62% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,250.00	1.32% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$171,050.00	0.68% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.6% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$161,453.00	0.64% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$159,000.00	0.63% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$163,798.35	0.65% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.67% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.64% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$321,500.00	1.28% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$312,000.00	1.24% 0	\$0.00	NA 0
NCB, FSB	1	\$152,000.00	0.6% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$154,300.00	0.61% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$166,045.58	0.66% 0	\$0.00	NA 0
NORTHEAST FINANCIAL, LLC	1	\$155,800.00	0.62% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,380.33	0.69% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$170,000.00	0.68% 0	\$0.00	NA 0
	1	\$162,750.00	0.65% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,000.00	0.66% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,350.00	0.6% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,592.00	0.61% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$149,811.28	0.6% 0		NA 0
PARKSIDE LENDING LLC	1	\$154,000.00	0.61% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.62% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.61% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.67% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.65% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$328,500.00	1.31% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,205.00	0.66% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$161,301.42	0.64% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$160,550.00	0.64% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$323,825.65	1.29% 0		
PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.68% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.68% 0	\$0.00	NA 0
RENASANT BANK	1	\$165,000.00	0.66% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$172,425.00	0.69% 0	\$0.00	NA 0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$151,525.00	0.6% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$152,800.00	0.61% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.66% 0	\$0.00	NA 0
SFMC, LP	1	\$161,975.00	0.64% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$162,500.00	0.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.68% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$151,200.00	0.6% 0		
·	1	\$170,400.00	0.68% 0	\$0.00	NA 0

	STANDARD PACIFIC MORTGAGE, INC.						
	STEARNS LENDING INC.	4	\$645,700.00	2.57% 0	\$0.00	NA	.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$621,024.80	2.47% 0	\$0.00	NA	
	STERNS LENDING, INC.	1	\$164,604.98	0.65% 0	\$0.00	NA	.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,000.00	0.62% 0		NA	
	SUMMIT FUNDING, INC.	1	\$167,105.00	0.66% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$324,450.00	1.29% 0		NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.6% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,500.00	0.69% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,530.00	0.67% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,151,458.00	4.58% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,400.00	0.6% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$482,050.00	1.92% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,050.00	3.15% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.63% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.63% 0	\$0.00	NA	0
<u> </u>	VANGUARD FUNDING LLC	1	\$172,800.00	0.69% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,500.00	0.64% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.62% 0	\$0.00	NA	0
	YADKIN BANK	1	\$152,500.00	0.61% 0	-	NA	
Total		155	\$25,155,151.95	100% 0	\$0.00		0
<del>                                     </del>			<del></del>	$\longrightarrow$	<del></del>	!	H
3138WBSH9	ACADEMY MORTGAGE CORPORATION	8	\$1,715,170.00	3.4% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$250,400.00	0.5% 0	\$0.00	NA	0
		1	\$325,297.00	0.65% 0		NA	

2	\$415,200.00	0.82% 0	\$0.00	NA 0
1	\$182,850.00	0.36% 0	\$0.00	NA 0
1	\$239,715.00	0.48% 0	\$0.00	NA 0
1	\$264,750.00	0.53% 0	\$0.00	NA 0
1	\$186,934.00	0.37% 0	\$0.00	NA 0
1	\$200,800.00	0.4% 0	\$0.00	NA 0
1	\$339,581.94	0.67% 0	\$0.00	NA 0
1	\$572,000.00	1.13% 0	\$0.00	NA 0
1	\$254,400.00	0.5% 0	\$0.00	NA 0
1	\$253,687.69	0.5% 0	\$0.00	NA 0
1	\$360,400.00	0.71% 0	\$0.00	NA 0
1	\$361,000.00	0.72% 0	\$0.00	NA 0
1	\$360,000.00	0.71% 0	\$0.00	NA 0
1	\$175,750.00	0.35% 0	\$0.00	NA 0
3	\$1,172,977.64	2.33% 0	\$0.00	NA 0
2	\$676,950.00	1.34% 0	\$0.00	NA 0
1	\$188,910.00	0.37% 0	\$0.00	NA 0
1	\$341,500.00	0.68% 0	\$0.00	NA 0
1	\$206,000.00	0.41% 0	\$0.00	NA 0
1	\$280,000.00	0.56% 0	\$0.00	NA 0
6	\$2,046,095.00	4.06% 0	\$0.00	NA 0
1	\$331,132.87	0.66% 0	\$0.00	NA 0
1	\$275,000.00	0.55% 0	\$0.00	NA 0
1	\$174,914.65	0.35% 0	\$0.00	NA 0
1	\$214,800.00	0.43% 0	\$0.00	
1	\$185,600.00	0.37% 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 \$182,850.00  1 \$239,715.00  1 \$264,750.00  1 \$186,934.00 1 \$200,800.00 1 \$339,581.94 1 \$572,000.00 1 \$254,400.00 1 \$253,687.69 1 \$360,400.00 1 \$361,000.00 1 \$361,000.00 1 \$175,750.00 3 \$1,172,977.64 2 \$676,950.00 1 \$188,910.00 1 \$341,500.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$331,132.87 1 \$275,000.00 1 \$174,914.65 1 \$214,800.00	1       \$182,850.00       0.36% 0         1       \$239,715.00       0.48% 0         1       \$264,750.00       0.53% 0         1       \$186,934.00       0.37% 0         1       \$200,800.00       0.4% 0         1       \$200,800.00       0.4% 0         1       \$339,581.94       0.67% 0         1       \$572,000.00       1.13% 0         1       \$254,400.00       0.5% 0         1       \$360,400.00       0.71% 0         1       \$361,000.00       0.71% 0         1       \$360,000.00       0.71% 0         1       \$360,000.00       0.71% 0         1       \$175,750.00       0.35% 0         2       \$676,950.00       1.34% 0         1       \$188,910.00       0.37% 0         1       \$280,000.00       0.41% 0         1       \$280,000.00       0.56% 0         1       \$231,132.87       0.66% 0         1       \$275,000.00       0.55% 0         1       \$275,000.00       0.55% 0         1       \$274,800.00       0.43% 0	1       \$182,850.00       0.36% 0       \$0.00         1       \$239,715.00       0.48% 0       \$0.00         1       \$264,750.00       0.53% 0       \$0.00         1       \$186,934.00       0.37% 0       \$0.00         1       \$200,800.00       0.4% 0       \$0.00         1       \$339,581.94       0.67% 0       \$0.00         1       \$572,000.00       1.13% 0       \$0.00         1       \$253,687.69       0.5% 0       \$0.00         1       \$360,400.00       0.71% 0       \$0.00         1       \$361,000.00       0.71% 0       \$0.00         1       \$360,000.00       0.71% 0       \$0.00         1       \$360,000.00       0.71% 0       \$0.00         1       \$360,000.00       0.71% 0       \$0.00         1       \$175,750.00       0.35% 0       \$0.00         2       \$676,950.00       1.34% 0       \$0.00         1       \$341,500.00       0.68% 0       \$0.00         1       \$280,000.00       0.41% 0       \$0.00         1       \$231,132.87       0.66% 0       \$0.00         1       \$275,000.00       0.55% 0       \$0.00

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1	\$344,000.00	0.68% 0	\$0.00	NA 0	
3	\$721,592.00	1.43% 0	\$0.00	NA 0	
1	\$228,000.00	0.45% 0	\$0.00	NA 0	
4	\$899,100.00	1.78% 0	\$0.00	NA 0	
1	\$279,671.27	0.55% 0	\$0.00	NA 0	
1	\$236,462.00	0.47% 0	\$0.00	NA 0	
1	\$190,300.00	0.38% 0	\$0.00	NA 0	
3	\$729,200.00	1.45% 0	\$0.00	NA 0	
1	\$372,000.00	0.74% 0	\$0.00	NA 0	
1	\$208,456.00	0.41% 0	\$0.00	NA 0	
2	\$416,000.00	0.83% 0	\$0.00	NA 0	
1	\$190,000.00	0.38% 0	\$0.00	NA 0	
2	\$607,000.00	1.2% 0	\$0.00	NA 0	
1	\$319,900.00	0.63% 0	\$0.00	NA 0	
1	\$235,000.00	0.47% 0	\$0.00	NA 0	
1	\$202,300.00	0.4% 0	\$0.00	NA 0	
1	\$269,000.00	0.53% 0	\$0.00	NA 0	
1	\$190,000.00	0.38% 0	\$0.00	NA 0	
2	\$423,000.00	0.84% 0	\$0.00	NA 0	
1	\$205,000.00	0.41% 0	\$0.00	NA 0	
1	\$184,000.00	0.36% 0	\$0.00	NA 0	
1	\$287,300.00	0.57% 0	\$0.00	NA 0	
4	\$1,078,493.00	2.14% 0	\$0.00	NA 0	
1	\$219,200.00	0.43% 0	\$0.00	NA 0	
8	\$2,503,605.76	4.97% 0	\$0.00	NA 0	
2	\$456,250.00	0.9% 0	\$0.00	NA 0	
1	\$194,000.00	0.38% 0	\$0.00	NA 0	
	1 4 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1	3 \$721,592.00 1 \$228,000.00 4 \$899,100.00 1 \$279,671.27 1 \$236,462.00 1 \$190,300.00 3 \$729,200.00 1 \$372,000.00 1 \$208,456.00 2 \$416,000.00 2 \$416,000.00 2 \$607,000.00 1 \$319,900.00 1 \$235,000.00 1 \$235,000.00 1 \$202,300.00 1 \$202,300.00 1 \$205,000.00 1 \$190,000.00 2 \$423,000.00 1 \$287,300.00 1 \$287,300.00 1 \$219,200.00 8 \$2,503,605.76	3 \$721,592.00	3 \$721,592.00	3 \$721,592.00

KINECTA FEDERAL CREDIT UNION	1	\$315,361.76	0.63% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$244,150.00	0.48% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$694,750.00	1.38% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$299,631.13	0.59% 0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$334,420.00	0.66% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$206,450.00	0.41% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,176.00	0.75% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$534,000.00	1.06% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$370,500.00	0.73% 0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$362,000.00	0.72% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,310.00	0.37% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$433,000.00	0.86% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$449,780.00	0.89% 0	\$0.00	NA	0
NBC OKLAHOMA	1	\$342,000.00	0.68% 0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$198,900.00	0.39% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$210,335.03	0.42% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$272,700.00	0.54% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,500.00	0.66% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$179,783.72	0.36% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$315,620.31	0.63% 0	\$0.00	NA	0
	1	\$451,080.00	0.89% 0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,323,525.00	2.63% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$191,600.00			
PMAC LENDING SERVICES, INC.	4	\$1,281,650.00	2.54% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.37% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.41% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,988.30		·	
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$426,729.50		·	NA 0
RESMAC, INC	1	\$204,250.00	0.41% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$445,438.87	0.88% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,523.59	0.84% 0	\$0.00	NA 0
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$201,002.55	0.4% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,369,500.00	2.72% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$362,931.40	0.72% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$905,639.94	1.8% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$247,950.00	0.49% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$4,586,389.87	9.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,780.00	0.48% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$269,100.00	0.53% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00			
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$299,294.08	0.59% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$177,500.00	0.35% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69% 0	\$0.00	NA 0
	1	\$183,750.00	0.36% 0	\$0.00	NA 0

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	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	 				
	UNITED WHOLESALE MORTGAGE	4	\$913,135.85	1.81% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORP.	1	\$384,750.00	0.76% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.47% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$454,462.00	0.9% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.43% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$214,847.47	0.41% 0	\$0.00	NA 0
Total		187	\$50,418,607.19	100% 0	\$0.00	0
<u> </u>			+	<del></del>		<del></del>
3138WBSJ5	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.25% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.94% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$166,250.00	0.66% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$67,450.00	0.27% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$717,549.32	2.84% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.84% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	, , , , , , , , , , , , , , , , , , , ,	1.01% 0	\$0.00	NA 0
<u> </u>	BANNER BANK	1	\$198,250.00	0.79% 0	\$0.00	NA 0
<u> </u>	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00	NA 0
<u> </u>	CALIFORNIA CREDIT UNION	2	\$349,987.58	1.39% 0	\$0.00	NA 0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$253,306.70	1% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$982,270.00	3.89% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$130,240.00	0.52% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$167,164.00	0.66% 0	\$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$163,000.00	0.65% 0	\$0.00	NA 0

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COMMERCIAL SAVINGS BANK	1	\$49,500.00	0.2%	\$0.00	NA 0
COMMUNITY 1ST CREDIT	1	\$129,400.52	0.51%	\$0.00	NA 0
UNION	1	Ψ129,400.32	0.51 /0	φυ.υυ	INAU
COMMUNITYONE BANK, N.A.,	1	\$102,200.00	0.4%	\$0.00	NA 0
A CORPORATION		•		·	
CONSUMERS CREDIT UNION	2	\$350,950.00			
CU COMMUNITY, LLC	1	\$115,600.00	0.46%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK	1	\$296,000.00	1.17%	\$0.00	NA 0
& TRUST, N.A.		. ,			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	\$0.00	NA 0
DFCU FINANCIAL	1	\$221,000.00	0.88%	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	φ441,000.00	0.00%	<i>y</i> \$0.00	INAU
UNION	3	\$286,100.00	1.13%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,	C	¢2.024.220.20	0.000	φο οο	NIAO
A DELAWARE CORPORATION	8	\$2,024,220.38	8.02%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$74,916.18	0.3%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT	1	\$68,000.00	0.27%	\$0.00	NA 0
UNION	1			·	
DUPAGE CREDIT UNION	1	\$268,060.00	1.06%	1	t
FARMERS STATE BANK	1	\$92,000.00	0.36%	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	1	\$238,000.00	0.94%	\$0.00	NA 0
A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A				+	
FIDELITY MORTGAGE, A	1	\$265,634.00	1.05%	\$0.00	NA 0
GEORGIA CHARTERED BANK	1	\$ <b>2</b> 05,054.00	1.05 /0	Ψ0.00	
FIDELITY HOMESTEAD		φ10 <i>C</i> 000 00	0.70%	0 00	NA
SAVINGS BANK	1	\$196,000.00	0.78%	\$0.00	NA 0
FINANCIAL PARTNERS	1	\$240,700.00	0.95%	\$0.00	NA 0
CREDIT UNION	1	·			
FIRST BANK PUERTO RICO	1	\$113,689.18	0.45%	\$0.00	NA 0
FIRST COMMUNITY	1	\$137,000.00	0.54%	\$0.00	NA 0
MORTGAGE, INC.	-	·			
FIRST FEDERAL BANK	1	\$188,000.00	0.74%	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1	\$155,900.00	0.62%	\$0.00	NA 0
LLC FIRST NATIONAL BANK					
ALASKA	1	\$69,000.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
WATERLOO	1	\$136,000.00	0.54%	\$0.00	NA 0
FIRST ROBINSON SAVINGS		Φος ος 7 70	0.046		N. 1. 0
BANK N.A.	1	\$86,065.70	0.34%	\$0.00	NA 0
FIRST SECURITY BANK, ISAOA	1	\$148,800.00	0.59%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	1	\$276,500.00	1.1%	\$0.00	NA 0
CREDIT UNION	1	φ470,300.00	1.1%	\$0.00	INAU

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1	\$84,000.00	0.33% 0	\$0.00	NA	0
2	\$309,000,00	1.22% 0	\$0.00	NA	0
1	\$294,900.00				
2	\$593,000.00	2.35% 0	\$0.00	NA	0
1	\$114,690.83	0.45% 0	\$0.00	NA	0
1	\$211,660.00	0.84% 0	\$0.00	NA	0
1	\$154,833.50	0.61% 0	\$0.00	NA	0
1	\$150,000.00	0.59% 0	\$0.00	NA	0
1	\$236,000.00	0.93% 0	\$0.00	NA	0
1	\$304,000.00	1.2% 0	\$0.00	NA	0
1	\$58,000.00	0.23% 0	\$0.00		_
1	\$112,000.00	0.44% 0	\$0.00	NA	0
1	\$250,000.00	0.99% 0	\$0.00	NA	0
1	\$417,000.00	1.65% 0	\$0.00	NA	0
1	\$90,000.00	0.36% 0	\$0.00	NA	0
1	\$137,353.00	0.54% 0	\$0.00	NA	0
1	\$171,000.00	0.68%	\$0.00	NA	0
1	\$38,842.78	0.15% 0	\$0.00	NA	0
1	\$210,000.00	0.83% 0	\$0.00	NA	0
1	\$128,000.00	0.51% 0	\$0.00		
3	\$606,806.36	2.4% 0	\$0.00	NA	0
1	\$130,500.00				
1	\$91,500.00	0.36% 0	\$0.00	NA	0
4	\$1,014,750.00	4.02% 0	\$0.00	NA	0
1	\$218,499.00	0.87% 0	\$0.00	NA	0
1	\$240,000.00	0.95% 0	\$0.00	NA	0
1	\$195,000.00	0.77% 0	\$0.00	NA	0
1	\$210,500.00	0.83% 0	\$0.00	NA	0
1	\$185,000.00	0.73% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$309,000.00 1 \$294,900.00 2 \$593,000.00 1 \$114,690.83 1 \$211,660.00 1 \$154,833.50 1 \$150,000.00 1 \$236,000.00 1 \$304,000.00 1 \$58,000.00 1 \$12,000.00 1 \$90,000.00 1 \$137,353.00 1 \$171,000.00 1 \$38,842.78 1 \$210,000.00 1 \$38,842.78 1 \$210,000.00 1 \$130,500.00 1 \$1,014,750.00 1 \$218,499.00 1 \$210,500.00 1 \$195,000.00	2 \$309,000.00 1.22% 0 1 \$294,900.00 1.17% 0 2 \$593,000.00 2.35% 0 1 \$114,690.83 0.45% 0 1 \$211,660.00 0.84% 0 1 \$154,833.50 0.61% 0 1 \$150,000.00 0.59% 0 1 \$236,000.00 0.93% 0 1 \$304,000.00 1.2% 0 1 \$58,000.00 0.23% 0 1 \$112,000.00 0.44% 0 1 \$250,000.00 0.99% 0 1 \$417,000.00 1.65% 0 1 \$90,000.00 0.36% 0 1 \$137,353.00 0.54% 0 1 \$137,353.00 0.54% 0 1 \$138,842.78 0.15% 0 1 \$210,000.00 0.83% 0 1 \$128,000.00 0.52% 0 1 \$130,500.00 0.52% 0 1 \$130,500.00 0.52% 0 1 \$1,014,750.00 4.02% 0 1 \$240,000.00 0.95% 0 1 \$240,000.00 0.95% 0 1 \$240,000.00 0.95% 0 1 \$240,000.00 0.83% 0	2         \$309,000.00         1.22% 0         \$0.00           1         \$294,900.00         1.17% 0         \$0.00           2         \$593,000.00         2.35% 0         \$0.00           1         \$114,690.83         0.45% 0         \$0.00           1         \$211,660.00         0.84% 0         \$0.00           1         \$154,833.50         0.61% 0         \$0.00           1         \$150,000.00         0.59% 0         \$0.00           1         \$304,000.00         0.93% 0         \$0.00           1         \$3304,000.00         0.23% 0         \$0.00           1         \$58,000.00         0.23% 0         \$0.00           1         \$250,000.00         0.23% 0         \$0.00           1         \$250,000.00         0.99% 0         \$0.00           1         \$417,000.00         1.65% 0         \$0.00           1         \$90,000.00         0.36% 0         \$0.00           1         \$137,353.00         0.54% 0         \$0.00           1         \$128,000.00         0.68% 0         \$0.00           1         \$128,000.00         0.51% 0         \$0.00           1         \$130,500.00         0.52% 0	2 \$309,000.00 1.22% 0 \$0.00 NA 1 \$294,900.00 1.17% 0 \$0.00 NA 2 \$593,000.00 2.35% 0 \$0.00 NA 1 \$114,690.83 0.45% 0 \$0.00 NA 1 \$211,660.00 0.84% 0 \$0.00 NA 1 \$154,833.50 0.61% 0 \$0.00 NA 1 \$150,000.00 0.59% 0 \$0.00 NA 1 \$236,000.00 0.93% 0 \$0.00 NA 1 \$304,000.00 1.2% 0 \$0.00 NA 1 \$58,000.00 0.23% 0 \$0.00 NA 1 \$112,000.00 0.44% 0 \$0.00 NA 1 \$250,000.00 0.99% 0 \$0.00 NA 1 \$137,353.00 0.54% 0 \$0.00 NA 1 \$137,353.00 0.54% 0 \$0.00 NA 1 \$137,000.00 0.68% 0 \$0.00 NA 1 \$138,842.78 0.15% 0 \$0.00 NA 1 \$130,500.00 0.52% 0 \$0.00 NA 1 \$1,014,750.00 4.02% 0 \$0.00 NA 1 \$218,499.00 0.87% 0 \$0.00 NA 1 \$2240,000.00 0.95% 0 \$0.00 NA 1 \$218,499.00 0.87% 0 \$0.00 NA 1 \$218,499.00 0.87% 0 \$0.00 NA

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ROCKLAND FEDERAL CREDIT UNION	1	\$287,000.00	1.14%	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$608,200.00	2.41%	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00	NA	0
SECURITY STATE BANK	1	\$200,000.00	0.79%	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.65%	\$0.00	NA	0
SHORE MORTGAGE	1	\$199,850.00	0.79%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,469.86	0.79%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$194,490.39	0.77%	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$100,800.00	0.4%	\$0.00	NA	0
STEARNS LENDING INC.	3	\$728,750.00	2.89%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,200.00	0.59% 0	\$0.00	NA	0
TBA CREDIT UNION	1	\$127,500.00	0.51%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	1.15% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$385,800.00	1.53% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$192,000.00	0.76%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$118,800.00	0.47%	\$0.00	NA	0
THE PARK BANK	1	\$164,500.00	0.65%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$285,500.00	1.13% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$124,975.00	0.5%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$151,505.79	0.6%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$121,512.57	0.48%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$150,450.00	0.6%	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.99% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$89,000.00	0.35%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$666,000.00	2.64%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	1.07%	\$0.00	NA	0
UWHARRIE BANK	1	\$50,000.00	0.2%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$44,877.31	0.18%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$402,000.00	1.59% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$709,000.00	2.81%	\$0.00	NA	0
Unavailable	1	\$92,960.00	0.39%	\$0.00	NA	0

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Total		138	\$25,244,296.45	100%	0 \$0.00	0
3138WBSK2	1ST MIDAMERICA CREDIT UNION	2	\$295,100.00	0.58%	0 \$0.00	NA 0
	1ST UNITED BANK	1	\$75,500.00	0.15%	0 \$0.00	NA 0
	3RD FED BANK	1	\$352,000.00	0.7%	0 \$0.00	) NA 0
	ACOPIA, LLC	1	\$175,950.00	0.35%	0 \$0.00	NA 0
	ADVIA CREDIT UNION	1	\$70,500.00	0.14%	0 \$0.00	
	ADVISORS CORRESPONDENT	1	\$100,000.00	0.2%	0 \$0.00	) NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$426,740.00	0.85%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$889,768.57	1.76%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.15%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$59,700.00	0.12%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,890.99	0.12%	0 \$0.00	NA 0
	AVIDIA BANK	1	\$146,000.00	0.29%	0 \$0.00	) NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$441,052.03	0.87%	0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$125,400.00	0.25%	0 \$0.00	NA 0
	BANK IOWA	1	\$119,353.69	0.24%	0 \$0.00	NA 0
	BANK OF DEERFIELD	1	\$168,800.00	0.33%	0 \$0.00	) NA 0
	BANK OF ENGLAND	1	\$271,289.16	0.54%	0 \$0.00	NA 0
	BANK OF GALESVILLE	1	\$316,500.00	0.63%	0 \$0.00	) NA 0
	BANK OF THE JAMES	1	\$244,200.00	0.48%	0 \$0.00	NA 0
	BANNER BANK	2	\$343,000.00	0.68%	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0 \$0.00	NA 0
	CALIFORNIA CREDIT UNION	5	\$855,892.78	1.7%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$546,000.00	1.08%	0 \$0.00	NA 0
	CASHCALL INC	3	\$674,976.02	1.34%	0 \$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC.	1	\$243,750.00	0.48%		
	CENTRUE BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$327,000.00	0.65%		
	CITIZENS BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0
		1	\$148,000.00	0.29%		

1	\$231,452.27	0.46% 0	\$0.00	NA 0
1	\$256,000.00	0.51% 0	\$0.00	NA 0
1	\$116,000.00	0.23% 0	\$0.00	NA 0
1	\$108,775.51	0.22% 0	\$0.00	NA 0
1	\$380,400.00	0.75% 0	\$0.00	NA 0
1	\$347,690.00	0.69% 0	\$0.00	NA 0
2	\$289,400.00	0.57% 0	\$0.00	NA 0
1	\$135,000.00	0.27% 0	\$0.00	NA 0
2	\$730,000.00	1.45% 0	\$0.00	NA 0
1	\$131,000.00	0.26% 0	\$0.00	NA 0
1	\$70,500.00	0.14% 0	\$0.00	NA 0
1	\$180,570.10	0.36% 0	\$0.00	NA 0
1	\$200,790.00	0.4% 0	\$0.00	NA 0
8	\$2,160,405.29	4.28% 0	\$0.00	NA 0
1	\$336,022.88	0.67% 0	\$0.00	NA 0
2	\$182,811.58	0.36% 0	\$0.00	NA 0
1	\$196,000.00	0.39% 0	\$0.00	NA 0
1	\$86,000.00	0.17% 0	\$0.00	NA 0
1	\$327,250.00	0.65% 0	\$0.00	NA 0
1	\$100,000.00	0.2% 0	\$0.00	NA 0
1	\$354,300.00	0.7% 0	\$0.00	NA 0
1	\$166,200.00	0.33% 0	\$0.00	NA 0
1	\$115,000.00	0.23% 0	\$0.00	NA 0
ı T				
1	\$217,427.00	0.43% 0	\$0.00	NA 0
1	\$167,291.17	0.33% 0	\$0.00	NA 0
1	\$209,451.18	0.41% 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 \$256,000.00 1 \$116,000.00 1 \$108,775.51 1 \$380,400.00 1 \$347,690.00 2 \$289,400.00 1 \$135,000.00 2 \$730,000.00 1 \$131,000.00 1 \$70,500.00 1 \$180,570.10 1 \$200,790.00 8 \$2,160,405.29 1 \$336,022.88 2 \$182,811.58 1 \$196,000.00 1 \$327,250.00 1 \$100,000.00 1 \$354,300.00 1 \$15,000.00 1 \$15,000.00 1 \$15,000.00 1 \$15,000.00 1 \$15,000.00	1 \$256,000.00 0.51% 0 1 \$116,000.00 0.23% 0 1 \$108,775.51 0.22% 0 1 \$380,400.00 0.75% 0 1 \$347,690.00 0.69% 0 2 \$289,400.00 0.57% 0 1 \$135,000.00 0.27% 0 2 \$730,000.00 1.45% 0 1 \$131,000.00 0.26% 0 1 \$70,500.00 0.14% 0 1 \$180,570.10 0.36% 0 1 \$200,790.00 0.4% 0 8 \$2,160,405.29 4.28% 0 1 \$336,022.88 0.67% 0 2 \$182,811.58 0.36% 0 1 \$196,000.00 0.39% 0 1 \$327,250.00 0.65% 0 1 \$327,250.00 0.65% 0 1 \$100,000.00 0.2% 0 1 \$354,300.00 0.7% 0 1 \$166,200.00 0.33% 0 1 \$115,000.00 0.23% 0 1 \$115,000.00 0.23% 0 1 \$115,000.00 0.23% 0	1         \$256,000.00         0.51% 0         \$0.00           1         \$116,000.00         0.23% 0         \$0.00           1         \$108,775.51         0.22% 0         \$0.00           1         \$380,400.00         0.75% 0         \$0.00           1         \$347,690.00         0.69% 0         \$0.00           2         \$289,400.00         0.57% 0         \$0.00           1         \$135,000.00         0.27% 0         \$0.00           2         \$730,000.00         1.45% 0         \$0.00           1         \$131,000.00         0.26% 0         \$0.00           1         \$70,500.00         0.14% 0         \$0.00           1         \$180,570.10         0.36% 0         \$0.00           1         \$200,790.00         0.4% 0         \$0.00           2         \$182,811.58         0.36% 0         \$0.00           1         \$336,022.88         0.67% 0         \$0.00           1         \$36,000.00         0.17% 0         \$0.00           1         \$327,250.00         0.65% 0         \$0.00           1         \$354,300.00         0.7% 0         \$0.00           1         \$166,200.00         0.23% 0 <td< td=""></td<>

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FIRST BANK PUERTO RICO	2	\$204,955.30	0.41% 0	\$0.00	NA 0
FIRST BANKERS TRUST	1	\$77,838.66	0.15% 0	\$0.00	NA 0
COMPANY, N.A.		Ψ77,020.00	0.15 /6 0	Ψ0.00	11110
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$99,731.16	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$441,150.00	0.2760		i
FIRST FEDERAL S & L ASSOC.					
OF LAKEWOOD, ISAOA	1	\$50,950.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$149,402.93	0.3% 0	\$0.00	NA O
BANK	1	\$149,402.93	0.3%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$170,050.00	0.34% 0		NA 0
FIRST NATIONAL BANK	1	\$83,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$192,481.15	0.38% 0	\$0.00	NA 0
ALASKA		. ,		·	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,125.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
WATERLOO	1	\$184,000.00	0.36% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL	1	<b>#240,000,00</b>	0.400/.0	Φ0.00	N/A 0
INC	1	\$248,000.00	0.49% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0
FIRST STATE COMMUNITY	1	\$221,419.83	0.44% 0	\$0.00	NA 0
BANK	1	Ψ221,117.03	0.1170	φ0.00	11110
FIRST TECH FEDERAL CREDIT	1	\$205,500.00	0.41% 0	\$0.00	NA 0
UNION FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	2	\$515,000.00	1.02% 0	\$0.00	NA 0
FIRSTBANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$321,750.00	0.64% 0		t
FIRSTRUST BANK	3	\$741,000.00	1.47% 0	\$0.00	NA 0
FULTON BANK OF NEW	1	\$142,500.00	0.28% 0	\$0.00	NA 0
JERSEY		\$142,300.00			NAU
FULTON BANK, N.A.	2	\$382,800.00	0.76% 0		<del>                                     </del>
GECU	1	\$62,044.00	0.12% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES	1	\$91,800.00	0.18% 0	\$0.00	NA 0
CREDIT UNION GREATER NEW ORLEANS FCU	1	\$128,700.00			
GTE FEDERAL CREDIT UNION	1	\$128,700.00	0.25% 0 0.21% 0		1 1
GUARANTY TRUST COMPANY	1	\$103,000.00	0.21% 0		<del>                                     </del>
GUARDIAN MORTGAGE	1	·			
COMPANY, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$139,200.00	0.28% 0	\$0.00	NA 0
COMPANY	1	\$139,200.00	0.28%	\$0.00	NAU
HOME MORTGAGE OF	1	\$181,300.00	0.36% 0	\$0.00	NA 0
AMERICA, INC.	_	¥101,000.00	0.0070	Ψ0.00	1,1,10

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,000.00	1.01% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.54% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$61,500.00	0.12% 0	\$0.00	
HUDSON HERITAGE FCU	1	\$179,522.88	0.36% 0	\$0.00	
INDEPENDENT BANK	1	\$107,000.00	0.21% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,300.00	0.11% 0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$213,167.22	0.42% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$590,578.43	1.17% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.48% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST	1	\$101,000.00	0.2% 0		NA 0
MARINE BANK	2	\$398,629.00	0.79% 0		i i i
MARQUETTE BANK	1	\$146,900.00	0.29% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$439,400.00	0.87% 0	\$0.00	<del>                                     </del>
MEMBER HOME LOAN, LLC	1	\$307,950.00	0.61% 0		
METRO CREDIT UNION	1	\$196,200.00	0.39% 0		
MID AMERICA MORTGAGE	1	\$179,660.00	0.36% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$213,750.00	0.42% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$71,400.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,000.00	0.73% 0	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$140,075.00	0.28% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$98,900.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$128,700.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.96% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,408.56	0.43% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	
NORTH CENTRAL BANK	1	\$98,800.00	0.2% 0	\$0.00	NA 0

NU	MARK CREDIT UNION	2	\$173,450.00	0.34% 0	\$0.00	NA 0
NU	VISION FCU	1	\$215,000.00	0.43% 0	\$0.00	NA 0
O A	A MORTGAGE SERVICES	1	\$380,000.00	0.75% 0	\$0.00	NA 0
OM	INIAMERICAN BANK	1	\$184,000.00	0.36% 0	\$0.00	NA 0
	ANGE COUNTY'S CREDIT ION	2	\$650,200.00	1.29% 0	\$0.00	NA 0
OR	IENTAL BANK	1	\$65,822.57	0.13% 0	\$0.00	NA 0
OR	RSTOWN BANK	1	\$87,450.00	0.17% 0		
	RAMOUNT EQUITY ORTGAGE LLC	2	\$621,500.00	1.23% 0	\$0.00	NA 0
PA	RKSIDE LENDING LLC	1	\$415,000.00	0.82% 0	\$0.00	NA 0
PA'	TELCO CREDIT UNION	1	\$398,909.41	0.79% 0	\$0.00	NA 0
PEN	NTAGON FEDERAL C. U.	4	\$1,043,340.89	2.07% 0	\$0.00	NA 0
PIC	NEER BANK	1	\$196,000.00	0.39% 0	\$0.00	NA 0
PL.	AINS COMMERCE BANK	1	\$244,120.00	0.48% 0	\$0.00	NA 0
	ATTE VALLEY STATE BANK RUST COMPANY	1	\$200,826.00	0.4% 0	\$0.00	NA 0
PM INC	AC LENDING SERVICES,	2	\$489,000.00	0.97% 0	\$0.00	NA 0
	LICE AND FIRE FEDERAL EDIT UNION	1	\$124,200.00	0.25% 0	\$0.00	NA 0
	LISH & SLAVIC FEDERAL EDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA 0
POI BA	RT WASHINGTON STATE NK	1	\$245,000.00	0.49% 0	\$0.00	NA 0
PU	RDUE FEDERAL CU	1	\$85,000.00	0.17% 0	\$0.00	NA 0
	DSTONE FEDERAL CREDIT ION	1	\$86,000.00	0.17% 0	\$0.00	NA 0
RE	DWOOD CREDIT UNION	2	\$561,000.00	1.11% 0	\$0.00	NA 0
	PUBLIC MORTGAGE HOME ANS, LLC	1	\$140,000.00	0.28%	\$0.00	NA 0
RIV	ER CITIES BANK	1	\$170,400.00	0.34% 0	\$0.00	NA 0
RIV	ER VALLEY BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0
	CKY MOUNTAIN PRTGAGE COMPANY	1	\$224,235.59	0.44%	\$0.00	NA 0
RO	YAL CREDIT UNION	4	\$332,512.80	0.66% 0	\$0.00	NA 0
_	SHMORE LOAN NAGEMENT SERVICES LLC	1	\$276,276.10	0.55% 0	\$0.00	NA 0
	FE CREDIT UNION, A STATE ARTERED CREDIT UNION	1	\$225,600.00	0.45% 0	\$0.00	NA 0
	LEM FIVE MORTGAGE MPANY, LLC	1	\$184,300.00	0.37% 0	\$0.00	NA 0
SAl	N FRANCISCO FIRE CREDIT ION	2	\$522,456.95	1.03% 0	\$0.00	NA 0
	VINGS BANK OF NDOCINO COUNTY	1	\$135,000.00	0.27% 0	\$0.00	NA 0
		1	\$242,845.38	0.48% 0	\$0.00	NA 0

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SECURITY NATIONAL MORTGAGE COMPANY	1	\$325,000.00	0.64% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$242,900.00	0.48% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,537,601.83	3.05% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	3	\$319,800.00	0.63% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,800.00	0.4% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$155,750.00	0.31% 0	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$20,000.00	0.04% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$1,020,362.08	2.02% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$228,193.52	0.45% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$147,300.00	0.29% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$407,100.00	0.81% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$118,650.00	0.24% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$254,070.00	0.5% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.14% 0	\$0.00	NA 0
THE CLAY CITY BANKING COMPANY	1	\$62,000.00	0.12% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,600.00	0.26% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.39% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,200.00	0.58% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,350.00	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$87,400.00	0.17% 0	\$0.00	NA 0
	1	\$279,920.00	0.55% 0	\$0.00	NA 0

	UMPQUA BANK, AN OREGON		1	ŗ			1	
<u> </u>	STATE CHARTERED BANK	$\vdash$	<del></del>		+			+
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$177,350.00	0.35%	0	\$0.00	NA	.0
<del></del>	UNIONBANK,N.A.	2	\$633,119.70	1.25%		\$0.00	NA	
<del>                                     </del>		3	†	1.25%				
<del>                                     </del>	UNITED WHOLES ALE	3	\$525,500.00	1.0470	1	\$0.00	NA	#
	UNITED WHOLESALE MORTGAGE	4	\$962,000.00	1.91%	0	\$0.00	NA	0
<del>                                     </del>	UNIVERSAL AMERICAN	$\longrightarrow$			+	<del></del>		+
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$219,300.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.24%		\$0.00	NA	44
	UNIVERSITY CREDIT UNION	1	\$108,507.51	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,533.47	0.35%		\$0.00	NA	44
<u> </u>	UWHARRIE BANK	1	\$99,500.00	0.2%		\$0.00	NA	
<u> </u>	VILLAGE MORTGAGE	1	\$150,000.00	0.3%		\$0.00	NA	1 1
<u></u>	VYSTAR CREDIT UNION	1	\$57,000.00	0.11%		\$0.00	NA	
<u> </u>	WALLICK AND VOLK, INC	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%		\$0.00	NA	44
<u> </u>	WEBSTER BANK, N.A.	1	\$180,000.00	0.36%		\$0.00	NA	
<u> </u>	WESTCONSIN CREDIT UNION	2	\$210,449.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.52%		\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$220,663.53	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$183,600.00	0.3%		\$0.00	NA	0
Total		266		100%		\$0.00		0
						$\overline{}$		
3138WBSL0	360 MORTGAGE GROUP, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$779,320.00	1.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,947.24	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$363,552.43	0.48%	₩.	\$0.00	NA	Н
<u> </u>	ALLIED MORTGAGE GROUP	1	\$186,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$351,567.19	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$795,500.00	1.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,221.71	0.45%	0	\$0.00	NA	0

AMERIHOME FINANC	CIAL, LLC 1	\$391,518.00	0.52% 0	\$0.00	NA 0
ARIZONA BANK AND	TRUST 1	\$239,950.00	0.32% 0	\$0.00	NA 0
ARK-LA-TEX FINANO SERVICES, LLC DBA BENCHMARK LENDI	1	\$300,000.00	0.4% 0	\$0.00	NA 0
ATLANTIC BAY MOR GROUP, LLC	TGAGE 1	\$178,290.43	0.24% 0	\$0.00	NA 0
BANC OF CALIFORN NATIONAL ASSOCIA DBA BANC HOME LO	TION, 1	\$252,000.00	0.33% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$895,117.00	1.19% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$364,203.82	0.48% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$399,500.00	0.53% 0	\$0.00	NA 0
BROKER SOLUTIONS	INC. 3	\$752,300.00	1% 0	\$0.00	NA 0
BROKER SOLUTIONS NEW AMERICAN FUN	5	\$1,528,750.00	2.02% 0	\$0.00	NA 0
BROKER SOLUTIONS DBA NEW AMERICAI FUNDING	•	\$689,000.00	0.91% 0	\$0.00	NA 0
C2 FINANCIAL CORP	ORATION 1	\$324,800.00	0.43% 0	\$0.00	NA 0
CALIFORNIA MORTO ADVISORS INC	SAGE 1	\$416,487.26	0.55% 0	\$0.00	NA 0
CARDINAL FINANCIA COMPANY, L.P. DBA FINANCIAL		\$208,000.00	0.28% 0	\$0.00	NA 0
CASHCALL INC	1	\$299,631.13	0.4% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPO	R 1	\$392,527.79	0.52% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$271,800.00	0.36% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$489,128.04	0.65% 0	\$0.00	NA 0
CHERRY CREEK MOI CO., INC.	RTGAGE 7	\$2,052,600.00	2.72% 0	\$0.00	NA 0
CMG MORTGAGE, IN CMG FINANCIA	C. DBA	\$204,750.00	0.27% 0	\$0.00	NA 0
COBALT MORTGAGE	E, INC. 5	\$1,496,386.00	1.98% 0	\$0.00	NA 0
CONCORDIA BANK A TRUST COMPANY	AND 1	\$333,214.78	0.44% 0	\$0.00	NA 0
CREDIT UNION OF CO	OLORADO 1	\$175,000.00	0.23% 0	\$0.00	NA 0
DISCOVER HOME LO A DELAWARE CORPO	´ ´	\$185,926.58	0.25% 0	\$0.00	NA 0
DRAPER & KRAMER CORP DBA 1ST ADVA MORTGAGE		\$228,000.00	0.3% 0	\$0.00	NA 0
EQUITY LOANS, LLC LIMITED LIABILITY (		\$188,000.00	0.25% 0	\$0.00	NA 0
	1	\$277,600.00	0.37% 0	\$0.00	NA 0

EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,797,800.00	2.38% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,650.00	0.32% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,704.90	0.32% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.26% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$449,471.68	0.6% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,891.00	0.24% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,600.00	0.3% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$255,150.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$531,410.00	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.34% 0		NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,706.00	0.33% 0	\$0.00	NA 0
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$625,500.00	0.83% 0	\$0.00	NA 0
FIRST UTAH BANK	1	\$200,250.00	0.27% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$433,000.00	0.57% 0	\$0.00	NA 0
FREMONT BANK	2	\$547,150.00	0.72% 0		
GEO-CORP, INC.	1	\$252,000.00	0.33% 0		1 11
GMFS LLC	1	\$196,500.00	0.26% 0		
GOLDEN EMPIRE MORTGAGE INC.	1	\$179,778.68	0.24% 0	\$0.00	NA 0
GOTMORTGAGE.COM	2	\$545,746.41	0.72% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$213,742.87	0.28% 0		
GUILD MORTGAGE COMPANY	4	\$810,625.00	1.07% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$206,200.00	0.27% 0		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,000.46	0.64% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$447,474.03	0.59% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$777,520.47	1.03% 0		NA 0
	2	\$663,092.92	0.88% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP.	1	\$238,500.00	0.32% 0	\$0.00	NA 0
HONOR BANK	1	\$328,800.00	0.44% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$220,000.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL CITY					
MORTGAGE, INC.	2	\$699,200.00	0.93% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$211,239.94	0.28% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,620,250.00	2.15% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$235,400.00	0.31% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$182,400.00	0.24% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$480,893.77	0.64% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$250,500.00	0.33% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$187,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$209,000.00	0.28% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$341,600.00	0.45% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,384,183.16	1.83% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$804,700.00	1.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$412,492.18	0.55% 0	\$0.00	NA 0
N A NATIONWIDE MORTGAGE	1	\$603,000.00	0.8% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$214,997.29	0.28%	\$0.00	NA 0
NCB, FSB	4	\$867,291.89	1.15% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$480,750.00	0.64% 0	\$0.00	NA 0
OMNI-FUND, INC.	1	\$290,500.00	0.38% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$177,600.00	0.24% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$283,482.00	0.38% 0	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,707,700.00	2.26% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$257,704.06	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,985,250.00	2.63% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,410.00	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY LLC	1	\$180,400.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$180,000.00	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$694,515.88	0.92% 0	\$0.00	NA 0

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PARKSIDE LENDING LLC	1	\$335,000.00	0.44% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$760,735.41	1.01% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$204,980.37	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	7	\$1,912,560.00	2.53% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PIONEER WEST VIRGINIA	1	¢207 744 25	0.20%.0	\$0.00	NA O
FEDERAL CREDIT UNION	1	\$207,744.25	0.28% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	[ [		_		
CORPORATION, AN ILLINOIS	2	\$646,199.67	0.86% 0	\$0.00	NA 0
CORPORATION					
PLAZA HOME MORTGAGE,	2	\$936,400.00	1.24% 0	\$0.00	NA 0
INC.	_	Ψ,50,100.00	1.21,00	Ψ0.00	11110
PMAC LENDING SERVICES,	6	\$1,617,760.00	2.14% 0	\$0.00	NA 0
INC.	-	~ ·, · - · , · - · · ·		₹ - : -	- "
PRIMARY RESIDENTIAL	1	\$174,784.83	0.23% 0	\$0.00	NA 0
MORTGAGE, INC	<del>                                     </del>	, , ,		, 	
PROSPERITY HOME	2	\$492,400.00	0.65% 0	\$0.00	NA 0
MORTGAGE, LLC					
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$821,750.00	1.09% 0	\$0.00	NA 0
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RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.26% 0	\$0.00	NA 0
RIVER COMMUNITY BANK,					
N.A.	1	\$265,180.99	0.35% 0	\$0.00	NA 0
RMK	1	\$201,000.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$201,000.00	0.27%0		i i i i
ROYAL PACIFIC FUNDING	1	ΦΔ70,000.00			NAU
CORPORATION	1	\$192,768.10	0.26% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$300,000.00	0.4% 0	\$0.00	NA 0
SECURE ONE CAPITAL	1	·			
CORPORATION	1	\$175,783.59	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$236,028.95	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE		·			
COMPANY, INC.	8	\$2,541,015.78	3.36% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	6	\$1,646,991.83	2.18% 0	\$0.00	NA 0
STANDARD PACIFIC					
MORTGAGE, INC.	1	\$316,660.17	0.42% 0	\$0.00	NA 0
STEARNS LENDING INC.	22	\$6,527,093.41	8.64% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A		\$ 0,0 <b>2</b> 1,0 2 2 1	3,6 1,1	T ***	2
WASHINGTON CORPORATION,	3	\$1,071,909.34	1.42% 0	\$0.00	NA 0
DBA STERLING BANK		. , ,		·	
STERLING SAVINGS BANK, A	1	\$203,000.00	0.27% 0	\$0.00	NA 0
WASHINGTON					
CORPORATION,DBA SONOMA					
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<u> </u>	BANK	لِــــا	1			'	$\vdash$
	SUMMIT FUNDING INC.	1	\$283,650.80		\$0.00	NA 0	
<u> </u>	SUMMIT FUNDING, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0	$\vdash$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.42% 0	\$0.00	NA 0	L
	SWBC MORTGAGE CORPORATION	2	\$605,000.00	0.8% 0	\$0.00	NA 0	
<u> </u>	TRAVIS CREDIT UNION	1	\$235,000.00	0.31% 0	\$0.00	NA 0	$\mathbb{L}$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$739,666.00	0.98% 0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP	1	\$328,500.00	0.43% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	6	\$1,387,273.00	1.84% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$249,000.00	0.33% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,340.00	0.79% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,798.00	0.34% 0	\$0.00	NA 0	
<u> </u>	VERITAS FUNDING, LLC	2	\$375,625.00	0.5% 0	\$0.00	NA 0	Ĺ
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.63% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,150.00	0.48% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$400,000.00	0.53% 0	\$0.00	NA 0	Ĺ
	WESLEND FINANCIAL	1	\$180,000.00		\$0.00	NA 0	_
	WHITE SANDS FEDERAL CREDIT UNION	1	\$224,800.00	0.3% 0	\$0.00	NA 0	
	WILSHIRE BANK	1	\$360,000.00	0.48% 0	\$0.00	NA 0	Ĺ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3			\$0.00	NA 0	
	Unavailable	1	\$259,400.00	0.29% 0	\$0.00	NA 0	Ĺ
Total		271	\$75,531,637.78	100% 0	\$0.00	0	F
3138WBSM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$259,906.53	1.29% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$435,795.00	2.16% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,000.00	0.97% 0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	2.06% 0	\$0.00	NA 0	
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BOEING EMPLOYEES' CREDIT UNION	1	\$177,652.59	0.88%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$179,200.00	0.89% 0	\$0.00	NA 0
CASHCALL INC	1	\$417,000.00	2.06% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CASTLE & COOKE	1	¢202 000 00			
MORTGAGE, LLC	1	\$383,900.00	1.9% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$669,600.00	3.32% 0	\$0.00	NA 0
COBALT MORTGAGE. INC.	1	\$222,280.00	1.1% 0	\$0.00	NA 0
COBALT MORTTGAGE, INC,	1	\$417,000.00	2.06% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$210,000.00	1.04% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$216,000.00	1.07% 0	\$0.00	NA 0
DHA FINANCIAL, INC	1	\$300,200.00	1.49% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,200.00	3.96% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.06% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$199,930.00	0.99% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,300.00	1.94% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.87% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.98% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$227,000.00	1.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$190,800.00	0.94% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,500.00	0.95% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	1.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$239,750.00	1.19% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$175,000.00	0.87% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$577,500.00	2.86% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$184,600.00	0.91% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.71% 0	\$0.00	NA 0
GMFS LLC	1	\$201,000.00	1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$768,500.00	3.8% 0		
HOMETOWN BANK	1	\$175,000.00	0.87% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$512,750.00	2.54% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$270,000.00	1.34% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$417,000.00	2.06% 0	\$0.00	NA 0
	1	\$333,100.00	1.65% 0	\$0.00	NA 0

	NATIONAL BANK OF KANSAS CITY		l				
	O A MORTGAGE SERVICES	1	\$416,000.00	2.06% 0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.06% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$390,000.00	1.93% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	1.03% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$401,800.00	1.99% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.24% 0	\$0.00	NA	ш
	PROVIDENCE BANK	1	\$235,000.00	1.16% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	, ,	2.97% 0	\$0.00	NA	44
<u> </u>	ROYAL CREDIT UNION	1	\$231,447.84	1.15% 0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.87% 0	\$0.00	NA	44
<u> </u>	STATE FARM BANK, F.S.B.	1	\$218,300.00	1.08% 0	\$0.00	NA	
<u> </u>	STEARNS LENDING INC.	5	\$1,659,850.00	8.22% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,329,802.00	6.58% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$239,420.00	1.19% 0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	2.06% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,015.00	1.06% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.19% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.06% 0	\$0.00	NA	Н
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	1.09% 0	\$0.00	NA	0
Total		70	\$20,197,258.96	100% 0	\$0.00		0
	TOTAL TOTAL COURT		<del></del>				H
3138WBSN6	1ST MIDAMERICA CREDIT UNION	1	\$106,900.00	0.42% 0	\$0.00	NA	0
<u> </u>	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$92,055.00	0.37% 0	\$0.00	NA	Ш
<u> </u>	ALPINE BANK & TRUST CO.	1	\$94,050.00	0.37% 0	\$0.00	NA	_
	l l	1	\$106,855.86	0.42% 0	\$0.00	NA	C

AMEGY MORTGAGE COMPANY, LLC					
AMERICAN BANK & TRUST	1	\$86,400.00	0.34% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$99,100.00	0.39% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$101,000.00	0.4% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$89,110.00	0.35% 0	\$0.00	NA 0
AMERIS BANK	1	\$87,418.22	0.35% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.37% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$518,482.14	2.06% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$93,800.00	0.37% 0	\$0.00	NA 0
ATHOL CREDIT UNION	1	\$89,300.00	0.35% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$411,500.00	1.63% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$85,500.00	0.34% 0	\$0.00	NA 0
BANNER BANK	1	\$100,930.20	0.4% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$182,400.00	0.72% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$105,000.00	0.42% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$101,600.00	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,500.00	0.78% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.4% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.43% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$103,500.00	0.41% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$188,200.00	0.75% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$101,500.00	0.4% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,750.00	0.43% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$102,800.00	0.41% 0	\$0.00	NA 0
COOK AREA CREDIT UNION	1	\$87,400.00	0.35% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$107,200.40	0.43% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$91,250.00	0.36% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,200.00	0.4% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$99,919.00	0.4% 0	\$0.00	NA 0

BENCHMARK MORTGAGE						
DENMARK STATE BANK	1	\$95,200.00	0.38%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,300.00	0.34%	0 \$0.00	NA	0
DORAL MORTGAGE LLC	3	\$291,356.48	1.16%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$181,000.00			NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$373,425.00	1.48%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,320.00	0.36%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,250.00	0.36%	0 \$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$97,075.00	0.39%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,525.00	0.77%	0 \$0.00	NA	0
FARMERS NATIONAL BANK	1	\$105,925.00	0.42%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.36%	0 \$0.00	NA	0
FIRS EQUITY MORTGAGE BANKERS, INC	1	\$94,050.00	0.37%	0 \$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.38%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,750.00	0.85%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$94,800.00	0.38%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,300.00	0.43%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.37%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$206,275.00	0.82%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,845.35	0.42%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$89,500.00	0.36%	0 \$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.35%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$270,160.00	1.07%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA	0

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FIRST INTERSTATE BANK	2	\$191,100.00			
FIRST MIDWEST BANK	1	\$95,000.00	0.38%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,950.00	0.81%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$103,920.00	0.41%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$89,600.00	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$90,250.00	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$93,300.00	0.37%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.43%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$107,635.00	0.43%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,200.00	0.79%	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA 0
FIRSTBANK	1	\$87,200.00	0.35%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$272,700.00	1.08%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$108,450.00	0.43%	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,400.00	0.42%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$97,000.00	0.39%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$96,500.00	0.38%	\$0.00	NA 0
GMFS LLC	3	\$307,420.00	1.22%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$94,500.00	0.38%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$100,612.00	0.4%	\$0.00	NA 0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$104,864.84	0.42%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$106,320.00	0.42%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$394,500.00	1.57% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$102,427.98	0.41%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38%	\$0.00	NA 0
1 0				1	

ILLINOIS NATIONAL BANK, A   CORPORATION						
IMPAC MORTGAGE CORP		1	\$108,000.00	0.43% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	<del>                                     </del>	1	\$100,000.00	0.4% 0	\$0.00	NA 0
INTERCITY STATE BANK		1	· ·			
JACKSBORO NATIONAL BANK   1   \$107,350.00   0.43%   0   \$0.00   NA   0		1				
DIVISION OF LAKE AREA   1   \$92,000.00   0.37%   0   \$0.00   NA   0	JACKSBORO NATIONAL BANK	1	\$107,350.00			NA 0
UNION  LANDMARK CREDIT UNION  2 \$208,001,52 0.83% 0 \$0.00 NA0  LEADER MORTGAGE CORP  1 \$105,000.00 0.42% 0 \$0.00 NA0  LEADING MORTGAGE  SOLUTIONS INC C  LIBERTY SAVINGS BANK, FSB 1 \$100,000.00 0.43% 0 \$0.00 NA0  MAGNA BANK  1 \$105,000.00 0.43% 0 \$0.00 NA0  MAGNA BANK  1 \$105,000.00 0.43% 0 \$0.00 NA0  MAGNA BANK  2 \$192,210.00 0.76% 0 \$0.00 NA0  MCT CREDIT UNION  1 \$104,665.10 0.42% 0 \$0.00 NA0  MID AMERICA MORTGAGE  1 \$100,000.00 0.43% 0 \$0.00 NA0  MID AMERICA MORTGAGE  1 \$100,000.00 0.43% 0 \$0.00 NA0  MID AMINNESOTA FEDERAL  CREDIT UNION  1 \$93,911.00 0.37% 0 \$0.00 NA0  MORTGAGE FINANCIAL, INC. 1 \$96,995.00 0.39% 0 \$0.00 NA0  MORTGAGE INVESTORS  GROUP  MORTGAGE INVESTORS  GROUP  MORTGAGENETWORK  1 \$85,500.00 0.34% 0 \$0.00 NA0  MOUNTAIN AMERICA CREDIT  UNION  MOVEMENT MORTGAGE  1 \$96,000.00 0.43% 0 \$0.00 NA0  MOVEMENT MORTGAGE  1 \$96,000.00 0.44% 0 \$0.00 NA0  MOVEMENT MORTGAGE  1 \$90,000.00 0.44% 0 \$0.00 NA0  MONTGAGE INVESTORS  GROUP  MORTGAGENETWORK  1 \$85,500.00 0.34% 0 \$0.00 NA0  MOUNTAIN AMERICA CREDIT  UNION  MOVEMENT MORTGAGE  1 \$96,000.00 0.38% 0 \$0.00 NA0  MOVEMENT MORTGAGE  1 \$90,000.00 0.42% 0 \$0.00 NA0  MOVEMENT MORTGAGE  1 \$90,000.00 0.42% 0 \$0.00 NA0  NORTHWESTERN MORTGAGE  1 \$92,800.00 0.37% 0 \$0.00 NA0  NORTHVIEW BANK  1 \$103,890.00 0.44% 0 \$0.00 NA0  NORTHVIEW BANK  1 \$105,000.00 0.42% 0 \$0.00 NA0  NORTHVIEW BANK  1 \$105,000.00 0.42% 0 \$0.00 NA0  NORTHVIEW BANK  1 \$92,800.00 0.37% 0 \$0.00 NA0  NORTHVIEW BANK  1 \$92,800.00 0.37% 0 \$0.00 NA0  NORTHESTERN MORTGAGE  COMPANY  NUVISION FCU  1 \$107,000.00 0.42% 0 \$0.00 NA0  PEPLES NATIONAL  1 \$94,872.03 0.38% 0 \$0.00 NA0  PEOPLES BANK, NATIONAL  1 \$94,872.03 0.38% 0 \$0.00 NA0  PEOPLES BANK, NATIONAL  1 \$94,872.03 0.38% 0 \$0.00 NA0  PEOPLES SATIONAL BANK  1 \$96,000.00 0.38% 0 \$0.00 NA0  PEOPLES SATIONAL BANK  1 \$96,000.00 0.38% 0 \$0.00 NA0	DIVISION OF LAKE AREA	1	\$92,000.00	0.37% 0	\$0.00	NA 0
LEADER MORTGAGE CORP   1   \$105,000.00   0.42%   0   \$0.00   NA   0		3	\$281,255.00	1.12% 0	\$0.00	NA 0
LEADING MORTGAGE   1   \$100,000.00   0.4%   0   \$0.00   NA   0	LANDMARK CREDIT UNION	2	\$208,001.52	0.83% 0	\$0.00	NA 0
SOLUTIONS INC C	LEADER MORTGAGE CORP	1	\$105,000.00	0.42% 0	\$0.00	NA 0
MAGNA BANK		1	\$100,000.00	0.4% 0	\$0.00	NA 0
MARINE BANK   2   \$192,210.00   0.76%   0   \$0.00   NA   0	LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.43% 0	\$0.00	NA 0
MCT CREDIT UNION	MAGNA BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP   1 \$100,000.00	MARINE BANK	2	\$192,210.00	0.76% 0	\$0.00	NA 0
MID AMERICA MORTGAGE   1 \$108,720.00   0.43%   0 \$0.00   NA 0   MID-MINNESOTA FEDERAL   1 \$93,911.00   0.37%   0 \$0.00   NA 0   MID MORTGAGE, INC.   1 \$100,000.00   0.4%   0 \$0.00   NA 0   MORTGAGE FINANCIAL, INC.   1 \$96,995.00   0.39%   0 \$0.00   NA 0   MORTGAGE INVESTORS   3 \$292,937.00   1.16%   0 \$0.00   NA 0   MORTGAGENETWORK   1 \$85,500.00   0.34%   0 \$0.00   NA 0   MOUNTAIN AMERICA CREDIT   UNION   3 \$304,700.00   1.21%   0 \$0.00   NA 0   MOVEMENT MORTGAGE   1 \$96,000.00   0.38%   0 \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   4 \$421,920.00   1.68%   0 \$0.00   NA 0   NEW REPUBLIC SAVINGS   1 \$105,000.00   0.42%   0 \$0.00   NA 0   NA 0   NORTHWESTERN MORTGAGE   1 \$92,800.00   0.41%   0 \$0.00   NA 0   NORTHWESTERN MORTGAGE   1 \$92,800.00   0.41%   0 \$0.00   NA 0   NA 0   NORTHWESTERN MORTGAGE   1 \$92,800.00   0.37%   0 \$0.00   NA 0   NA 0   ORIENTAL BANK   1 \$107,000.00   0.42%   0 \$0.00   NA 0   ORIENTAL BANK   1 \$92,895.40   0.37%   0 \$0.00   NA 0   ORIENTAL BANK   1 \$92,895.40   0.37%   0 \$0.00   NA 0   PEOPLES BANK, NATIONAL   1 \$94,872.03   0.38%   0 \$0.00   NA 0   PEOPLES NATIONAL BANK   1 \$84,888.07   0.34%   0 \$0.00   NA 0   PEOPLES NATIONAL BANK   1 \$84,888.07   0.34%   0 \$0.00   NA 0   PEOPLES NATIONAL BANK   1 \$84,888.07   0.34%   0 \$0.00   NA 0   PEOPLES STATE BANK   1 \$96,000.00   0.38%   0 \$0.00   NA 0   PEOPLES STATE BANK   1 \$96,000.00   0.38%   0 \$0.00   NA 0   PEOPLES STATE BANK   1 \$96,000.00   0.38%   0 \$0.00   NA 0   PEOPLES STATE BANK   1 \$96,000.00   0.38%   0 \$0.00   NA 0   PEOPLES STATE BANK   1 \$96,000.00   0.38%   0 \$0.00   NA 0   PEOPLES STATE BANK   1 \$96,000.00   0.38%   0 \$0.00   NA 0   PEOPLES STATE BANK   1 \$96,000.00   0.38%   0 \$0.00   NA 0   PEOPLES STATE BANK   1 \$96,000.00   0.38%   0 \$0.00   NA 0   PEOPLES STATE BANK   1 \$96,000.00   0.38%   0 \$0.00   NA 0   PEOPLES STATE BANK   1 \$96,000.00   0.38%   0 \$0.00   NA 0   PEOPLES STATE BANK   1 \$96,000.00   0.38%   0 \$0.00   NA 0   PEOPLES STATE BANK   1 \$96,000.00   0.38%   0 \$0.00   NA 0   PEOPLES STATE BANK   1 \$96,000.0	MCT CREDIT UNION	1	\$104,665.10	0.42% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL   1   \$93,911.00   0.37%   0   \$0.00   NA   0     MLD MORTGAGE, INC.   1   \$100,000.00   0.4%   0   \$0.00   NA   0     MORTGAGE FINANCIAL, INC.   1   \$96,995.00   0.39%   0   \$0.00   NA   0     MORTGAGE INVESTORS   3   \$292,937.00   1.16%   0   \$0.00   NA   0     MORTGAGE INVESTORS   3   \$292,937.00   1.16%   0   \$0.00   NA   0     MORTGAGENETWORK   1   \$85,500.00   0.34%   0   \$0.00   NA   0     MOUNTAIN AMERICA CREDIT   UNION   3   \$304,700.00   1.21%   0   \$0.00   NA   0     MOVEMENT MORTGAGE   1   \$96,000.00   0.38%   0   \$0.00   NA   0     MOVEMENT MORTGAGE, LLC   4   \$421,920.00   1.68%   0   \$0.00   NA   0     NEW REPUBLIC SAVINGS   1   \$105,000.00   0.42%   0   \$0.00   NA   0     NORTHVIEW BANK   1   \$103,890.00   0.41%   0   \$0.00   NA   0     NORTHWESTERN MORTGAGE   1   \$92,800.00   0.37%   0   \$0.00   NA   0     NORTHAL BANK   1   \$107,000.00   0.42%   0   \$0.00   NA   0     ORIENTAL BANK   1   \$92,895.40   0.37%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$100,500.00   0.4%   0   \$0.00   NA   0     PENTAGON FEDERAL C. U.   2   \$202,000.00   0.8%   0   \$0.00   NA   0     PEOPLES BANK, NATIONAL   1   \$94,872.03   0.38%   0   \$0.00   NA   0     PEOPLES NATIONAL BANK   1   \$84,888.07   0.34%   0   \$0.00   NA   0     PEOPLES NATIONAL BANK   1   \$84,888.07   0.34%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES S	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.4% 0	\$0.00	NA 0
CREDIT UNION	MID AMERICA MORTGAGE	1	\$108,720.00	0.43% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.   1   \$96,995.00   0.39%   0   \$0.00   NA   0		1	\$93,911.00	0.37% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP   3   \$292,937.00   1.16% 0   \$0.00   NA 0	MLD MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
GROUP   3   \$292,937.00   1.16%   \$0.00   NA   0     MORTGAGENETWORK   1   \$85,500.00   0.34%   0   \$0.00   NA   0     MOUNTAIN AMERICA CREDIT   3   \$304,700.00   1.21%   0   \$0.00   NA   0     MOVEMENT MORTGAGE   1   \$96,000.00   0.38%   0   \$0.00   NA   0     MOVEMENT MORTGAGE, LLC   4   \$421,920.00   1.68%   0   \$0.00   NA   0     NEW REPUBLIC SAVINGS   1   \$105,000.00   0.42%   0   \$0.00   NA   0     NORTHVIEW BANK   1   \$103,890.00   0.41%   0   \$0.00   NA   0     NORTHWESTERN MORTGAGE   1   \$92,800.00   0.37%   0   \$0.00   NA   0     NUVISION FCU   1   \$107,000.00   0.42%   0   \$0.00   NA   0     ORIENTAL BANK   1   \$92,895.40   0.37%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$100,500.00   0.4%   0   \$0.00   NA   0     PENTAGON FEDERAL C. U.   2   \$202,000.00   0.8%   0   \$0.00   NA   0     PEOPLES BANK, NATIONAL   1   \$94,872.03   0.38%   0   \$0.00   NA   0     PEOPLES NATIONAL BANK   1   \$84,888.07   0.34%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0	MORTGAGE FINANCIAL, INC.	1	\$96,995.00	0.39% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT   UNION   \$304,700.00   1.21%   0		3	\$292,937.00	1.16% 0	\$0.00	NA 0
UNION 3 \$304,700.00 1.21% 0 \$0.00 NA 0  MOVEMENT MORTGAGE 1 \$96,000.00 0.38% 0 \$0.00 NA 0  MOVEMENT MORTGAGE, LLC 4 \$421,920.00 1.68% 0 \$0.00 NA 0  NEW REPUBLIC SAVINGS 1 \$105,000.00 0.42% 0 \$0.00 NA 0  NORTHVIEW BANK 1 \$103,890.00 0.41% 0 \$0.00 NA 0  NORTHWESTERN MORTGAGE COMPANY 1 \$92,800.00 0.37% 0 \$0.00 NA 0  NUVISION FCU 1 \$107,000.00 0.42% 0 \$0.00 NA 0  ORIENTAL BANK 1 \$92,895.40 0.37% 0 \$0.00 NA 0  ORNL FEDERAL CREDIT UNION 1 \$100,500.00 0.4% 0 \$0.00 NA 0  PENTAGON FEDERAL C. U. 2 \$202,000.00 0.8% 0 \$0.00 NA 0  PEOPLES BANK, NATIONAL ASSOCIATION 1 \$94,872.03 0.38% 0 \$0.00 NA 0  PEOPLES NATIONAL BANK 1 \$84,888.07 0.34% 0 \$0.00 NA 0  PEOPLES STATE BANK 1 \$96,000.00 0.38% 0 \$0.00 NA 0	MORTGAGENETWORK	1	\$85,500.00	0.34% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC   4   \$421,920.00   1.68% 0   \$0.00   NA 0		3	\$304,700.00	1.21% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS   1   \$105,000.00   0.42% 0   \$0.00   NA 0	MOVEMENT MORTGAGE	1	\$96,000.00	0.38% 0	\$0.00	NA 0
BANK	MOVEMENT MORTGAGE, LLC	4	\$421,920.00	1.68% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE   1   \$92,800.00   0.37%   0   \$0.00   NA   0		1	\$105,000.00	0.42% 0	\$0.00	NA 0
COMPANY   1   \$92,800.00   0.37%   0   \$0.00   NA   0     NUVISION FCU   1   \$107,000.00   0.42%   0   \$0.00   NA   0     ORIENTAL BANK   1   \$92,895.40   0.37%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$100,500.00   0.4%   0   \$0.00   NA   0     PENTAGON FEDERAL C. U.   2   \$202,000.00   0.8%   0   \$0.00   NA   0     PEOPLES BANK, NATIONAL   1   \$94,872.03   0.38%   0   \$0.00   NA   0     PEOPLES NATIONAL BANK   1   \$84,888.07   0.34%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0.00   NA   0     PEOPLES STATE BANK   1   \$96,000.00   0.38%   0   \$0	NORTHVIEW BANK	1	\$103,890.00	0.41% 0	\$0.00	NA 0
ORIENTAL BANK         1         \$92,895.40         0.37% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$100,500.00         0.4% 0         \$0.00         NA 0           PENTAGON FEDERAL C. U.         2         \$202,000.00         0.8% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$94,872.03         0.38% 0         \$0.00         NA 0           PEOPLES NATIONAL BANK         1         \$84,888.07         0.34% 0         \$0.00         NA 0           PEOPLES STATE BANK         1         \$96,000.00         0.38% 0         \$0.00         NA 0		1	\$92,800.00	0.37% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION         1         \$100,500.00         0.4% 0         \$0.00         NA 0           PENTAGON FEDERAL C. U.         2         \$202,000.00         0.8% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$94,872.03         0.38% 0         \$0.00         NA 0           PEOPLES NATIONAL BANK         1         \$84,888.07         0.34% 0         \$0.00         NA 0           PEOPLES STATE BANK         1         \$96,000.00         0.38% 0         \$0.00         NA 0	NUVISION FCU	1	\$107,000.00	0.42% 0	\$0.00	NA 0
UNION	ORIENTAL BANK	1	\$92,895.40	0.37% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL   1   \$94,872.03   0.38%   0   \$0.00   NA   0		1	\$100,500.00	0.4% 0	\$0.00	NA 0
ASSOCIATION 1 \$94,872.03 0.38% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$84,888.07 0.34% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$96,000.00 0.38% 0 \$0.00 NA 0	PENTAGON FEDERAL C. U.	2	\$202,000.00	0.8% 0	\$0.00	NA 0
PEOPLES STATE BANK 1 \$96,000.00 0.38% 0 \$0.00 NA 0	· ·	1	\$94,872.03	0.38%	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$84,888.07	0.34% 0	\$0.00	NA 0
1 \$99,000.00 0.39% 0 \$0.00 NA 0	PEOPLES STATE BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0
		1	\$99,000.00	0.39% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PIONEER CREDIT UNION	1	\$107,200.00	0.43%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$308,903.23	1.23%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$106,000.00	0.42%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.41%	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$209,500.00	0.83%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,471.48	0.39%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$201,122.00	0.8%	\$0.00	NA 0
PSECU	1	\$88,065.00	0.35%	\$0.00	NA 0
R P FUNDING, INC	1	\$105,000.00	0.42%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$108,000.00	0.43%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$108,000.00	0.43%	\$0.00	NA 0
RENASANT BANK	2	\$195,236.66	0.78%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,300.00	0.8%	\$0.00	NA 0
RESMAC, INC	1	\$102,120.00	0.41%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$103,075.00	0.41%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.20	0.35%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$203,800.00	0.81%	\$0.00	
S&T BANK	1	\$108,000.00	0.43% (	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.38%	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$98,325.00	0.39%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$93,000.00	0.37%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.4%	\$0.00	NA 0
SECURITY BANK	1	\$84,890.58	0.34%	\$0.00	NA 0
SECURITY STATE BANK	1	\$88,000.00	0.35%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,000.00	0.35%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,405.00	0.41%	\$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$89,900.00	0.36%	\$0.00	NA	О
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$101,950.00	0.4% 0	\$0.00	NA(	0
STANDARD MORTGAGE CORP	1	\$99,000.00	0.39% 0	\$0.00	NA (	)
STATE BANK OF	1	·				
WHITTINGTON-CHRISTOPHER	1	\$85,600.00	0.34% 0	\$0.00	NA (	J
STEARNS LENDING INC.	6	\$578,425.00	2.3% 0	\$0.00	NA (	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$297,781.48	1.18% 0	\$0.00	NA (	)
STOCK YARDS BANK & TRUST COMPANY	2	\$197,850.00	0.79% 0	\$0.00	NA	)
SUMMIT CREDIT UNION	1	\$103,100.00	0.41% 0	•	NA (	)
SUSQUEHANNA BANK	2	\$203,928.04	0.81% 0			)
SUTTON BANK	1	\$105,000.00	0.42% 0	\$0.00	NA (	)
SWBC MORTGAGE CORPORATION	1	\$96,800.00	0.38% 0	\$0.00	NA	)
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	)
THE FIRST NATIONAL BANK OF HENNING	1	\$85,886.75	0.34%	\$0.00	NA	O
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,300.00	0.43% 0	\$0.00	NA	)
THIRD NATIONAL BANK OF SEDALIA	1	\$104,310.00	0.41% 0	\$0.00	NA (	)
THREE RIVERS FCU	1	\$88,000.00	0.35% 0	\$0.00	NA (	)
TLC COMMUNITY CREDIT UNION	1	\$107,950.00	0.43% 0	\$0.00	NA (	)
TOWER FEDERAL CREDIT UNION	1	\$106,859.10	0.42% 0	\$0.00	NA (	)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$95,000.00	0.38% 0	\$0.00	NA (	)
TRUSTMARK NATIONAL BANK	1	\$90,800.00	0.36%	\$0.00	NA	)
TRUSTONE FINANCIAL	1	\$98,800.00	0.39% 0	\$0.00	NA (	)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.34%	\$0.00	NA	)
UNIONBANK,N.A.	1	\$102,093.56	0.41% 0	\$0.00	NA (	)
UNITED BANK	1	\$89,000.00	0.35% 0	\$0.00	NA (	)
UNITEDONE CREDIT UNION	1	\$106,603.00	0.42% 0	\$0.00	NA (	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,800.00	0.4% 0	\$0.00	NA	0
	3	\$318,755.00	1.27% 0	\$0.00	NA (	)

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	UNIVERSAL AMERICAN	1					11
	MORTGAGE COMPANY, LLC	, 1				ļ	
	UNIVERSITY OF WISCONSIN	,		- 1			廿
	CREDIT UNION	2	\$209,371.04	0.83% 0	\$0.00	NA	0
	USALLIANCE FEDERAL	,	1 - 2 - 2 - 2 - 2 - 2		** **		广
	CREDIT UNION	1	\$88,350.00	0.35% 0	\$0.00	NA	0
	VANDYK MORTGAGE	,	,				十
	CORPORATION, A	2	\$187,000.00	0.74% 0	\$0.00	NA	0
	CORPORATION	, _]	1				ľ
	VERITAS FUNDING, LLC	1	\$92,000.00	0.37% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT	, <u> </u>					
	UNION	1	\$109,700.00	0.44% 0	\$0.00	NA	0
	VITEK REAL ESTATE	,	i				一
	INDUSTRIES GROUP, INC. DBA	1	\$94,000.00	0.37% 0	\$0.00	NA	.0
	VITEK MORTGAGE GROUP	,	·			'	
	VYSTAR CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,101.42	0.43% 0	\$0.00	NA	1 1
	WEST COMMUNITY CREDIT	,					
	UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
	WEST POINTE BANK	1	\$98,560.42	0.39% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA	-
	WESTERN SUN FEDERAL						
	CREDIT UNION	1	\$99,862.23	0.4% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$101,200.00	0.4% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE,						
	LLP.	1	\$107,111.95	0.28% 0	\$0.00	NA	0
Total		256	\$25,186,484.73	100% 0	\$0.00		0
		,	1				Ì
3138WBSP1	AEROSPACE FEDERAL CREDIT UNION	1	\$211,500.00	1.91% 0	\$0.00	NA	0
			<del></del>	-++			+
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	2.48% 0	\$0.00	NA	0
	CARDINAL FINANCIAL	ا ِ آ،					
	COMPANY, L.P. DBA SEBONIC	4	\$1,325,600.00	11.97% 0	\$0.00	NA	0
<u> </u>	FINANCIAL			-~ 0	*2.20		4
<u> </u>	COBALT MORTGAGE, INC.	2	\$775,000.00	7% 0	\$0.00	NA	0
	FARMERS & MERCHANTS	1	\$200,000.00	1.81% 0	\$0.00	NA	0
<del>                                     </del>	STATE BANK	<i></i>	<del></del>				$\ddot{H}$
	FIRST HOME MORTGAGE	1	\$417,000.00	3.77% 0	\$0.00	NA	0
<del>                                     </del>	CORPORATION		·		·		Н
<u> </u>	FIRST NIAGARA BANK, N.A.	1	\$349,012.02	3.15% 0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT	1	\$417,000.00	3.77% 0	\$0.00	NA	0
<u> </u>	UNION		+ , ,				Ĥ
	IBERIABANK MORTGAGE		\$325,000.00	2.93% 0	\$0.00	NA	0
			~~,·	<del>-</del>	T ~	•	1 1
	COMPANY	<u>'</u>	= 72.00				+
	M/I FINANCIAL, LLC MIDWESTONE BANK	2	\$689,750.00 \$270,000.00	6.23% 0 2.44% 0	\$0.00 \$0.00	NA NA	T - T

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0 0							
	NATIONAL BANK OF KANSAS CITY	2	\$712,850.00	6.44% 0	\$0.00	NA	<b>A</b> 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$632,200.00	5.71% 0	\$0.00	NA	<b>A</b> 0
	PENTAGON FEDERAL C. U.	1	\$331,062.81	2.99% 0	\$0.00	NA	<b>1</b> 0
	RENASANT BANK	1	\$417,000.00	3.77% 0	\$0.00	NA	<b>A</b> O
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,958,544.00	17.69% 0	\$0.00	NA	<b>A</b> 0
	SANTANDER BANK, N.A.	2	\$684,800.00	6.18% 0	\$0.00	NA	<b>A</b> O
	STEARNS LENDING INC.	2	\$746,812.45	6.74% 0	\$0.00	NA	<b>A</b> O
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	3.02% 0	\$0.00	NA	<b>A</b> O
Total		32	\$11,074,131.28	100% 0	\$0.00		0
						<u> </u>	Ш
3138WBSQ9	ALABAMA ONE CREDIT UNION	1	\$224,950.00	0.45% 0	\$0.00	NA	<b>A</b> O
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.54% 0	\$0.00	NA	<b>1</b> 0
	AMEGY MORTGAGE COMPANY, LLC	2	\$741,542.08	1.47% 0	\$0.00	NA	<b>A</b> O
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.34% 0	\$0.00	NA	<b>A</b> 0
	AMERICAN BANK & TRUST	1	\$151,920.00	0.3% 0	\$0.00	NA	<b>1</b> 0
	AMERICAN FINANCIAL NETWORK INC	1	\$338,197.81	0.67% 0	\$0.00	NA	<b>A</b> 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,657.84	1.69% 0	\$0.00	NA	<b>A</b> 0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	<b>1</b> 0
	BANCORPSOUTH BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	<b>1</b> 0
	BANK OF COMMERCE MORTGAGE	1	\$301,425.88	0.6% 0	\$0.00	NA	<b>A</b> 0
	BANK OF HAWAII	5	\$1,600,500.00	3.18% 0	\$0.00	NA	<b>1</b> 0
	BANK OF SPRINGFIELD	2	\$467,645.00	0.93% 0	\$0.00	NA	<b>A</b> O
	BANK OF THE OZARKS	1	\$169,650.00	0.34% 0	\$0.00	NA	<b>1</b> 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.3% 0	\$0.00	NA	<b>A</b> 0
	BAXTER CREDIT UNION	1	\$416,000.00	0.83% 0	\$0.00	NA	<b>1</b> 0
	BAY EQUITY LLC	1	\$408,000.00	0.81% 0	\$0.00	NA	10
	BAY EQUITY LLC.	1	\$285,000.00	0.57% 0	\$0.00	NA	10
	BELL STATE BANK & TRUST	1	\$225,900.00		\$0.00	NA	70
	BROKER SOLUTIONS INC.	1	\$254,000.00	0.5% 0	\$0.00	NA	70
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,342,319.00	18.56% 0	\$0.00	NA	<b>A</b> O
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,050,620.00	4.07% 0	\$0.00	NA	<b>A</b> 0
		2	\$581,000.00	1.15% 0	\$0.00	NA	10

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CENTENNIAL BANK, A CORPORATION					
CENTRAL PACIFIC BANK	1	\$252,000.00	0.5% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$352,500.00	0.7% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$259,200.00	0.52% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$599,000.00	1.19% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$245,700.00	0.49% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$170,500.00	0.34% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$531,500.00	1.06% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.42% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$382,700.00	0.76% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$827,000.00	1.64% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$375,000.00	0.75% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,000.00	0.82% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,051,000.00	2.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$304,200.00	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$164,200.00	0.33% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$734,523.32	1.46% 0	\$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$160,891.73	0.32% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA 0
GECU	2	\$342,101.87	0.68% 0	\$0.00	NA 0
GMFS LLC	2	\$459,652.45	0.91% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$160,200.00	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.79% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.41% 0	\$0.00	NA 0

M/I FINANCIAL, LLC	16	\$3,621,230.00	7.2% 0	\$0.00	NAC	)
MARINE BANK	1	\$219,600.00	0.44% 0			
MICHIGAN MUTUAL, INC.	1	\$173,387.00	0.34% 0	\$0.00	NAC	)
MOUNTAIN WEST FINANCIAL INC	1	\$218,750.00	0.43% 0	\$0.00	NA 0	)
NATIONAL BANK OF KANSAS CITY	3	\$932,000.00	1.85% 0	\$0.00	NA	)
NEXBANK SSB	1	\$243,156.91	0.48% 0	\$0.00	NA 0	)
NORTHWEST FEDERAL CREDIT UNION	8	\$2,512,021.16	4.99% 0	\$0.00	NA	)
ORANGE COUNTY'S CREDIT UNION	1	\$311,000.00	0.62% 0	\$0.00	NA 0	)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,000.00	0.55% 0	\$0.00	NA	)
PENTAGON FEDERAL C. U.	1	\$179,746.38	0.36% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,600.00	0.93%	\$0.00	NA	)
PMAC LENDING SERVICES, INC.	1	\$219,000.00	0.44% 0	\$0.00	NA 0	)
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$326,000.00	0.65% 0	\$0.00	NA	)
RCB BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	)
RESIDENTIAL FINANCE CORPORATION	1	\$332,265.18	0.66%	\$0.00	NA	)
ROUNDPOINT MORTGAGE COMPANY	7	\$1,924,412.00	3.82% 0	\$0.00	NA	)
RPM MORTGAGE, INC.	1	\$258,000.00	0.51% 0	\$0.00	NA 0	)
SABINE FEDERAL CREDIT UNION	1	\$191,729.47	0.38%	\$0.00		
SANTANDER BANK, N.A.	2	\$399,835.28	0.79% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00	0.41% 0	\$0.00	NA 0	)
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,053,186.00	2.09% 0	\$0.00	NA	)
STEARNS LENDING INC.	6	\$1,666,230.52	3.31% 0	\$0.00	NA 0	)
STERLING BANK & TRUST,	2	\$900,000.00	1.79% 0	\$0.00	NA	)
F.S.B. SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	0.56% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	)
TEACHERS FEDERAL CREDIT UNION	2	\$486,000.00	0.97% 0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.58% 0	\$0.00	NA	)

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	UNIVERSAL AMERICAN	9	\$2,674,959.00	5.32% 0	\$0.00	NA 0	
	MORTGAGE COMPANY, LLC						-
	UWHARRIE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	Ļ
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.41% 0	\$0.00	NA 0	
Total		181	\$50,322,405.88	100% 0	\$0.00	0	
							L
3138WBSR7	ABERDEEN PROVING GROUND FCU	1	\$276,300.00	0.53% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$769,800.00	1.47% 0	\$0.00	NA 0	L
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	0.37% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$287,637.66	0.55% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	2	\$680,000.00	1.3% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$468,000.00	0.89% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.52% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP, INC.	1	\$209,835.00	0.4% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$263,200.00	0.5% 0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$473,000.00	0.9% 0	\$0.00	NA 0	
	BAY EQUITY LLC.	1	\$384,000.00	0.73% 0	\$0.00	NA 0	
	BELL STATE BANK & TRUST	1	\$251,250.00	0.48% 0	\$0.00	NA 0	L
	BLUELEAF LENDING, LLC	2	\$573,600.00	1.1% 0	\$0.00	NA 0	
	BOONE COUNTY NATIONAL BANK	1	\$243,200.00	0.46% 0	\$0.00	NA 0	
	BROADVIEW MORTGAGE CORPORATION	3	\$1,024,200.00	1.96% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC.	1	\$352,000.00	0.67% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,550.00	1.65% 0	\$0.00	NA 0	
	CALIFORNIA CREDIT UNION	1	\$262,637.66	0.5% 0	\$0.00	NA 0	
	CAPITAL CREDIT UNION	1	\$178,400.00	0.34% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$857,640.00	1.64% 0	\$0.00	NA 0	
	CASHCALL, INC.	1	\$560,000.00	1.07% 0	\$0.00	NA 0	[
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,220,790.00	2.33% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,196.00	0.37% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	9	\$2,315,691.00	4.42% 0	\$0.00	NA 0	Γ

COMMUNITY TRUST BANK	1	\$243,000.00	0.46%	\$0.00	NA 0	)
CORNERSTONE HOME	1	\$236,550.00	0.45%	\$0.00	NA 0	
LENDING, INC.	1	\$230,330.00	0.4370	υ	IVA	_
CS FINANCIAL, INC., A	1	\$625,500.00	1.2%	\$0.00	NA 0	
CORPORATION	•	Ψ022,200.00	1.270	\$ \$0.00	1110	1
DISCOVER HOME LOANS, INC.,	2	\$593,000.00	1.13%	\$0.00	NA 0	
A DELAWARE CORPORATION		. ,		·		┢
DOW LOUISIANA FEDERAL	1	\$180,500.00	0.34%	\$0.00	NA 0	
CREDIT UNION EVERETT FINANCIAL INC.						╁
D/B/A SUPREMEM LENDING	1	\$220,132.70	0.42%	\$0.00	NA 0	
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$196,000.00	0.37%	\$0.00	NA 0	)
FARMERS BANK & TRUST, NA,						
A CORPORATION	1	\$242,435.00	0.46%	\$0.00	NA 0	)
FBC MORTGAGE, LLC	1	\$206,268.00	0.39%	0 \$0.00	NA 0	)
FIDELITY BANK D/B/A		. ,		·		
FIDELITY BANK MORTGAGE,	2	\$439,724.00	0.84%	\$0.00	NIA O	
A GEORGIA CHARTERED	2	\$439,724.00	0.84%	\$0.00	NA 0	1
BANK						
FIDELITY BANK D/B/A						
FIDELITY BANK, A GEORGIA	1	\$373,964.00	0.71%	\$0.00	NA 0	
CHARTERED BANK		<b>\$220,000,00</b>	0.446	2 40.00	27.4	$\vdash$
FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.44%	\$0.00	NA 0	<u>'</u>
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,507.00	0.85%	\$0.00	NA 0	)
FIRST CITIZENS BANK AND						╁
TRUST COMPANY, INC.	1	\$191,500.00	0.37%	\$0.00	NA 0	)
FIRST CONTINENTAL						t
MORTGAGE, LTD.	1	\$267,890.00	0.51%	\$0.00	NA 0	)
FIRST ENTERTAINMENT		#20 <b>5</b> 000 00	0.50%	φο οο	N. 4. 0	
CREDIT UNION	1	\$305,000.00	0.58%	\$0.00	NA 0	1
FIRST FEDERAL BANK	1	\$292,000.00	0.56%	\$0.00	NA 0	)
FIRST FEDERAL S & L ASSOC.	1	\$232,750.00	0.44%	\$0.00	NA 0	
OF LAKEWOOD, ISAOA	1	\$232,730.00	0.4470	\$0.00	NAU	_
FIRST INTERSTATE BANK	1	\$189,050.00	0.36%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY	2	\$454,743.00	0.87%	\$0.00	NA 0	
OF IDAHO, LLC		Ψ13 1,7 13.00	0.07 76	\$ \$0.00	11710	_
FIRST STATE BANK OF ST.	1	\$389,500.00	0.74%	\$0.00	NA 0	
CHARLES, MO		,- 00.00		+		$\vdash$
FIRST UNITED BANK AND	1	\$232,500.00	0.44%	\$0.00	NA 0	
TRUST COMPANY						╁
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,500.00	0.38%	\$0.00	NA 0	)
FIRSTMERIT BANK, N.A.	1	\$182,950.00	0.35%	0 \$0.00	NA 0	+
FLANAGAN STATE BANK	1	\$273,000.00	0.52%	Ti and the second secon		1
GMFS LLC	2	\$523,750.00	1%			+
GOOGAIN INC	1	\$262,500.00	0.5%			1
OUUMINING	1	ΨΔυΔ,300.00	0.5 /0	- φυ.υυ	INALU	1

CREDIT UNION	1	\$303,050.00			
ONAL BANK	2	\$423,605.00	0.81% 0	\$0.00	NA 0
	1	\$352,899.00	0.67% 0	\$0.00	NA 0
	3	\$710,500.00	1.36% 0	\$0.00	NA 0
C.	1	\$191,200.00	0.37% 0	\$0.00	NA 0
AGE CORP	1	\$182,000.00	0.35% 0	\$0.00	NA 0
ERAL CREDIT	2	\$605,000.00	1.16% 0	\$0.00	NA 0
ING INC	1	\$315,500.00	0.6% 0	\$0.00	NA 0
ALIFORNIA	2	\$797,500.00	1.52% 0	\$0.00	NA 0
REDIT UNION	1	\$233,600.00	0.45% 0	\$0.00	NA 0
	1	\$413,155.00	0.79% 0	\$0.00	NA 0
NGS BANK, FSB	1	\$371,531.97	0.71% 0	\$0.00	NA 0
L, LLC	1	\$235,450.00	0.45% 0	\$0.00	NA 0
NDING CORP.	1	\$239,400.00	0.46% 0	\$0.00	NA 0
GE BANKERS	1	\$369,523.72	0.71% 0	\$0.00	NA 0
ORTGAGE	1	\$234,175.00	0.45% 0	\$0.00	NA 0
NK OF	1	\$220,000.00	0.42% 0	\$0.00	NA 0
	1	\$277,875.00	0.53% 0	\$0.00	NA 0
N FUNDING	1	\$417,000.00	0.8% 0	\$0.00	NA 0
ORP.	1	\$277,000.00	0.53% 0	\$0.00	NA 0
GE FINANCE,	1	\$284,100.00	0.54% 0	\$0.00	NA 0
E SERVICES	1	\$448,000.00	0.86% 0	\$0.00	NA 0
AL, INC.	1	\$588,000.00	1.12% 0	\$0.00	NA 0
N FINANCIAL -	1	\$289,368.44	0.55% 0	\$0.00	NA 0
N FINANCIAL,	3	\$980,330.00	1.87% 0	\$0.00	NA 0
	2	\$646,657.00	1.24% 0	\$0.00	NA 0
·	1	\$210,786.00	0.4% 0	\$0.00	NA 0
•	1	\$311,108.09	0.59% 0	\$0.00	NA 0
ORPORATION, A	2	\$891,950.00	1.7% 0	\$0.00	NA 0
	4	\$1,005,320.00	1.92% 0	\$0.00	NA 0
	CREDIT UNION ONAL BANK AN MORTGAGE I FINANCIAL C. GAGE CORP ERAL CREDIT ING INC INANCIAL ALIFORNIA I REDIT UNION NCIAL C. NGS BANK, FSB L, LLC NDING CORP. GE BANKERS ORTGAGE NK OF DING I AN FUNDING ORP. GE FINANCE, E SERVICES AL, INC. N FINANCIAL N FINANCIAL RESIDENTIAL ROUP, INC. K, A KANSAS I K, A WA I PITAL ORPORATION, A ORPORATION ORPORATION ONA ORPORATION	ONAL BANK AN MORTGAGE I FINANCIAL C. AGE CORP ERAL CREDIT  INANCIAL ALIFORNIA I REDIT UNION NCIAL NGS BANK, FSB I L, LLC NDING CORP. GE BANKERS  I ORTGAGE I NK OF I ORP. GE FINANCE, I E SERVICES I AL, INC. I N FINANCIAL I N FI	ONAL BANK AN MORTGAGE I \$352,899.00 FINANCIAL C.   1 \$191,200.00 FINANCIAL AGE CORP   1 \$182,000.00 FINANCIAL ALIFORNIA   2 \$797,500.00 INANCIAL ALIFORNIA   2 \$797,500.00 INANCIAL ALIFORNIA   1 \$413,155.00 NGS BANK, FSB   1 \$371,531.97 LLC   1 \$235,450.00 NDING CORP.   1 \$239,400.00 GE BANKERS   1 \$369,523.72 ORTGAGE   1 \$234,175.00 NK OF   1 \$220,000.00 DING   1 \$277,875.00 IN FUNDING   1 \$277,875.00 IN FUNDING   1 \$277,000.00 GE FINANCE,   1 \$284,100.00 GE SERVICES   1 \$448,000.00 AL, INC.   1 \$588,000.00 N FINANCIAL   1 \$289,368.44 N FINANCIAL   1 \$289,368.44 N FINANCIAL   2 \$646,657.00 K, A KANSAS   1 \$210,786.00 K, A WA   1 \$311,108.09 DITAL DRPORATION   2 \$891,950.00 ORPORATION   2 \$891,950.00	ONAL BANK         2         \$423,605.00         0.81% 0           AN MORTGAGE IT         1         \$352,899.00         0.67% 0           FINANCIAL IT         3         \$710,500.00         1.36% 0           C.         1         \$191,200.00         0.37% 0           AGE CORP IT         \$182,000.00         0.35% 0           BRAL CREDIT IT         2         \$605,000.00         1.16% 0           ING INC INANCIAL INANCIAL INANCIAL IT         \$315,500.00         0.6% 0           ALIFORNIA IT         \$3797,500.00         1.52% 0           REDIT UNION IT         \$233,600.00         0.45% 0           NCIAL IT         \$413,155.00         0.79% 0           NCIAL IT         \$413,155.00         0.79% 0           NGS BANK, FSB IT         \$371,531.97         0.71% 0           NGS BANK, FSB IT         \$3371,531.97         0.71% 0           NGE BANKERS IT         \$369,523.72         0.71% 0           ORTGAGE IT         \$239,400.00         0.46% 0           ORTGAGE IT         \$220,000.00         0.42% 0           OING IT         \$277,875.00         0.53% 0           IN FUNDING IT         \$417,000.00         0.86% 0           AL, INC. IT         \$284,100.00         0.54	ONAL BANK         2         \$423,605.00         0.81% 0         \$0.00           AN MORTGAGE IT         \$352,899.00         0.67% 0         \$0.00           FINANCIAL IT         \$710,500.00         1.36% 0         \$0.00           C.         1         \$191,200.00         0.37% 0         \$0.00           AGE CORP         1         \$182,000.00         0.35% 0         \$0.00           BRAL CREDIT         2         \$605,000.00         1.16% 0         \$0.00           ING INC         1         \$315,500.00         0.6% 0         \$0.00           INANCIAL ALIFORNIA         2         \$797,500.00         1.52% 0         \$0.00           REDIT UNION         1         \$233,600.00         0.45% 0         \$0.00           NCIAL         1         \$413,155.00         0.79% 0         \$0.00           NCIAL         1         \$371,531.97         0.71% 0         \$0.00           NCIAL         1         \$233,400.00         0.45% 0         \$0.00           NCIAL         1         \$239,400.00         0.46% 0         \$0.00           NEGS BANK, FSB         1         \$371,531.97         0.71% 0         \$0.00           NEGS BANKERS         1         \$239,400.00

PMAC LENDING SERVICES, INC.						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.35% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.53% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$271,200.00	0.52% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$342,900.00	0.66% 0			
ROUNDPOINT MORTGAGE COMPANY	3	\$833,125.00	1.59% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$416,000.00	0.79% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$270,000.00	0.52% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$201,528.17	0.39% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$732,469.00	1.4% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$954,050.00	1.82% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$410,625.00	0.78% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,420.00	1.2% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$234,000.00	0.45% 0			0
STEARNS LENDING INC.	15	\$4,421,621.93	8.45% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$839,750.00	1.6% 0	\$0.00	NA	0
SUMMIT FUNDING	1	\$251,675.62	0.48% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$189,666.08	0.36% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,350,100.00	2.58% 0	\$0.00	NA	0
THE BANK OF GEORGIA	1	\$238,450.00	0.46% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$224,000.00	0.43% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$284,000.00	0.54% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$295,236.49	0.56% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.37% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,024,750.00	1.96% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.5% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$284,900.00	0.54% 0	\$0.00	NA	0
US EMPLOYEES OC FEDERAL	1	\$227,853.09	0.44% 0	\$0.00	NA	0

	CREDIT UNION	,	1				ıl
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$944,900.00	1.81% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$474,400.00	0.91% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,300.00	0.61% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$311,071.72	0.59% 0	\$0.00	NA	Ш
	WESTERN BANCORP	<u> </u>	\$225,000.00	0.47% 0	\$0.00	NA	
Total		180	\$52,335,467.34	100% 0	\$0.00		0
		<u> </u>	1				4
3138WBSS5	1ST SECURITY BANK OF WASHINGTON	1	\$273,900.00	0.54% 0	\$0.00	NA	0
CORPORATION		3	,	1.66% 0	\$0.00	NA	Ш
<u> </u>	ACE MORTGAGE, LLC	<u> </u>	\$178,200.00	0.35% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP L.L.C.	1	\$284,665.40	0.57% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$297,150.72	0.59% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$199,750.00	0.4% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,663.05	0.57% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,900.00	0.41% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	,	1.16% 0	\$0.00	NA	ш
	ARIZONA BANK AND TRUST	1	\$247,950.00	0.49% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$192,000.00	0.38% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,960.00	0.46% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,270.52	0.82% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$196,000.00	0.39% 0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$284,657.56	0.57% 0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0
<u> </u>	BAY EQUITY LLC	2	\$685,413.00	1.36% 0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$240,500.00	0.48% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.72% 0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$248,000.00	0.49% 0	\$0.00	NA	0
		3	\$810,600.00	1.61% 0	\$0.00	NA	0

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CASHCALL INC	4	\$1,243,499.73	2.47% (	\$0.00	NA 0	)
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.37%	\$0.00	NA 0	)
CENTURY LENDING COMPANY	1	\$178,875.00	0.36%	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,861.00	0.48%	\$0.00	NA 0	)
CITYWORTH MORTGAGE LLC	1	\$220,746.51	0.44% (	\$0.00	NA 0	
COBALT MORTGAGE, INC.	3	\$709,750.00	1.41% (	\$0.00	NA 0	)
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,300.00	0.52%	\$0.00	NA 0	)
CORNERSTONE HOME LENDING, INC.	1	\$322,300.00	0.64%	\$0.00	NA 0	)
COUNTRYPLACE MORTGAGE, LTD.	1	\$186,300.00	0.37%	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,547.00	0.52%	\$0.00	NA 0	)
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$324,000.00	0.64% (	\$0.00	NA 0	)
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	1.3%	\$0.00	NA 0	)
EQUITY PRIME MORTGAGE	1	\$211,756.83	0.42%	\$0.00	NA 0	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.43%	\$0.00	NA 0	)
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$178,000.00	0.35%	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,133,589.00	2.25%	\$0.00	NA 0	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,374.30	0.63% (	\$0.00	NA 0	)
FIRST HOME MORTGAGE CORPORATION	1	\$203,200.00	0.4%	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY LLC	1	\$276,000.00	0.55%	\$0.00	NA 0	)
FIRST PRIORITY FINANCIAL INC.	1	\$269,675.58	0.54%	\$0.00	NA 0	)
FIRST PRIORITY FINANCIAL INC	1	\$296,250.00	0.59%	\$0.00	NA 0	)
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$232,000.00	0.46% (	\$0.00	NA 0	)

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FREMONT BANK	3	\$1,019,590.05	2.02% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$415,972.44	0.83%	\$0.00	NA 0
GEO-CORP, INC	1	\$325,500.00	0.65% 0	\$0.00	NA 0
GMFS LLC	1	\$307,500.00	0.61% 0		1 1 1
GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	0.63% 0		1 1 1
GREENBOX LOANS INC, A		·			
CALIFORNIA CORPORATION	1	\$211,046.11	0.42% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$185,000.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,276,618.71	2.54% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,370,457.00	2.72% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$479,500.00	0.95% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$225,000.00	0.45% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,800.00	0.4%	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$739,250.00	1.47% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,500.00	0.49%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.64% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$579,004.42	1.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.67% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$195,759.00	0.39% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$238,712.83	0.47%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$631,587.07	1.25% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$185,250.00	0.37% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.35%	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$248,000.00	0.49% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,600.00	0.63%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$176,250.00	0.35% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$259,160.95	0.51% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$332,000.00	0.66% 0	\$0.00	NA 0
	1	\$451,000.00	0.9% 0	\$0.00	NA 0

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PACIFIC UNION FINANCIAL, LLC, CALIF					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	0.68% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$350,568.42	0.7% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$784,000.00	1.56% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,397,000.00	2.77% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$266,000.00	0.53% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$574,957.04	1.14% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$1,064,385.64	2.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,388.88	0.49% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$427,500.00	0.85% 0	\$0.00	NA 0
PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.83% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$191,200.00	0.38% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$423,000.00	0.84% 0	\$0.00	NA 0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$232,220.64	0.46% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$489,000.00	0.97% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.49%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.24% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,178.00	0.54%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,486,229.96	2.95% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,200.00	0.44% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$269,668.02	0.54% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,620.00	0.42% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$360,000.00	0.71% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,132,755.62	2.25% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$427,600.00	0.85% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$202,478.32	0.4% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$354,743.03	0.7%	\$0.00	NA 0

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	STEARNS LENDING INC.	13	\$4,205,281.59	8.35% 0	\$0.00	NA	)
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.6% 0	\$0.00	NAC	
	SUMMIT FUNDING INC.	3	\$681,466.13	1.35% 0	\$0.00	NAC	)
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$221,727.04	0.44% 0	\$0.00	NA	)
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$661,500.00	1.31% 0	\$0.00	NA	)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,000.00	0.66% 0	\$0.00	NA	)
	UNIONBANK,N.A.	1	\$196,514.56	0.39% 0	\$0.00	NAC	)
	UNITED WHOLESALE MORTGAGE	7	\$1,979,185.00	3.93% 0	\$0.00	NA	)
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,500.00	0.4% 0	\$0.00	NA	)
	UNIVEST BANK AND TRUST CO	1	\$198,750.00	0.39% 0	\$0.00	NA	)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,872.00	0.67% 0	\$0.00	NA	)
	VYSTAR CREDIT UNION	1	\$187,000.00	0.37% 0	\$0.00	NA 0	)
	WR STARKEY MORTGAGE, LLP.	1	\$198,750.00	0.39% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,695.36	0.57% 0	\$0.00	NA	)
Total		175	\$50,355,399.03	100% 0	\$0.00	0	)
3138WBST3	360 MORTGAGE GROUP, LLC	1	\$172,000.00	0.23% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	1	\$182,500.00	0.24% 0	\$0.00	NA	)
	ACOPIA, LLC	1	\$373,255.00	0.49% 0	\$0.00	NA 0	)
	ALTRA FEDERAL CREDIT UNION	1	\$264,500.00	0.35% 0	\$0.00	NA	)
	AMEGY MORTGAGE COMPANY, LLC	1	\$173,375.00	0.23% 0	\$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,600.00	0.29% 0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK, INC.	1	\$157,500.00	0.21% 0	\$0.00	NA	)
	AMERICAN PACIFIC MTG CORP	3	\$1,023,000.00	1.35% 0	\$0.00	NA	)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.54% 0	\$0.00	NA	)
	ARIZONA STATE CREDIT UNION	1	\$195,855.96	0.26% 0	\$0.00	NA	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$689,286.21	0.91% 0	\$0.00	NA	)

1	\$263,500.00	0.35% 0	\$0.00	NA 0
1	\$172,000.00	0.23% 0	\$0.00	NA 0
2	\$492,500.00	0.65% 0	\$0.00	NA 0
2	\$545,250.00	0.72% 0	\$0.00	NA 0
1	\$238,000.00	0.32% 0	\$0.00	NA 0
2	\$516,705.00	0.68% 0	\$0.00	NA 0
1	\$308,000.00	0.41% 0	\$0.00	NA 0
1	\$171,000.00	0.23% 0	\$0.00	NA 0
1	\$171,000.00	0.23% 0		
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1				
1	\$287,000.00	0.38% 0	\$0.00	NA 0
2	\$470,411.00	0.62% 0	\$0.00	NA 0
1	\$308,750.00	0.41% 0	\$0.00	NA 0
2	\$530,500.00	0.7% 0	\$0.00	NA 0
7	\$1,994,200.00	2.64% 0	\$0.00	NA 0
1	\$185,748.00	0.25% 0	\$0.00	NA 0
1	\$240,315.00	0.32% 0	\$0.00	NA 0
1	\$280,000.00	0.37% 0	\$0.00	NA 0
1	\$149,806.92	0.2% 0	\$0.00	NA 0
1	\$456,000.00	0.6% 0	\$0.00	NA 0
1	\$186,600.00	0.25% 0	\$0.00	NA 0
1	\$200,000.00	0.26% 0	\$0.00	NA 0
1	\$263,000.00	0.35% 0	\$0.00	NA 0
1	\$328,500.00	0.43% 0	\$0.00	NA 0
1	\$166,250.00	0.22% 0	\$0.00	NA 0
1	\$154,700.00	0.2% 0	\$0.00	NA 0
4	\$1,293,885.00	1.71% 0	\$0.00	NA 0
2	\$526,641.72	0.7% 0	\$0.00	NA 0
1	\$187,917.80	0.25% 0	\$0.00	NA 0
	2 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 2 \$492,500.00 1 \$238,000.00 1 \$238,000.00 1 \$308,000.00 1 \$171,000.00 1 \$171,000.00 2 \$477,223.00 1 \$220,000.00 1 \$220,000.00 1 \$287,000.00 2 \$470,411.00 1 \$308,750.00 2 \$470,411.00 1 \$308,750.00 2 \$530,500.00 7 \$1,994,200.00 1 \$185,748.00 1 \$240,315.00 1 \$240,315.00 1 \$280,000.00 1 \$149,806.92 1 \$456,000.00 1 \$149,806.92 1 \$456,000.00 1 \$136,600.00 1 \$200,000.00 1 \$1328,500.00 1 \$166,250.00 1 \$154,700.00 4 \$1,293,885.00 2 \$526,641.72	1       \$172,000.00       0.23% 0         2       \$492,500.00       0.65% 0         1       \$238,000.00       0.72% 0         1       \$238,000.00       0.32% 0         2       \$516,705.00       0.68% 0         1       \$308,000.00       0.41% 0         1       \$171,000.00       0.23% 0         2       \$477,223.00       0.63% 0         1       \$293,550.00       0.39% 0         1       \$220,000.00       0.29% 0         1       \$287,000.00       0.38% 0         2       \$470,411.00       0.62% 0         1       \$308,750.00       0.41% 0         2       \$530,500.00       0.7% 0         7       \$1,994,200.00       2.64% 0         1       \$185,748.00       0.25% 0         1       \$240,315.00       0.32% 0         1       \$149,806.92       0.2% 0         1       \$186,600.00       0.25% 0         1       \$263,000.00       0.26% 0         1       \$328,500.00       0.43% 0         1       \$154,700.00       0.22% 0         1       \$154,700.00       0.22% 0         2       \$526,641.72	1       \$172,000.00       0.23% 0       \$0.00         2       \$492,500.00       0.65% 0       \$0.00         1       \$238,000.00       0.32% 0       \$0.00         1       \$238,000.00       0.32% 0       \$0.00         1       \$308,000.00       0.41% 0       \$0.00         1       \$171,000.00       0.23% 0       \$0.00         1       \$171,000.00       0.23% 0       \$0.00         2       \$477,223.00       0.63% 0       \$0.00         1       \$220,000.00       0.29% 0       \$0.00         1       \$220,000.00       0.29% 0       \$0.00         1       \$2470,411.00       0.62% 0       \$0.00         2       \$470,411.00       0.62% 0       \$0.00         1       \$308,750.00       0.41% 0       \$0.00         2       \$530,500.00       0.7% 0       \$0.00         1       \$1,994,200.00       2.64% 0       \$0.00         1       \$240,315.00       0.32% 0       \$0.00         1       \$149,806.92       0.2% 0       \$0.00         1       \$149,806.92       0.2% 0       \$0.00         1       \$1263,000.00       0.25% 0       \$0.00

COMMUNITY NATION	ONAL				ı	1	'	
CREDIT UNION OF A	AMERICA	1	\$202,139.46	0.27%	0	\$0.00	NA	0
DEVLIN, INC. DBA LOANSOURCE REAL LOANS		1	\$295,618.98			\$0.00		
DISCOVER HOME L A DELAWARE COR		4	\$897,500.00	1.19%	0	\$0.00	) NA	0
DRAPER & KRAMEI CORP DBA 1ST ADV MORTGAGE		1	\$167,100.00	0.22%	0	\$0.00	) NA	0
DSB		1	\$160,000.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK A	ND TRUST	1	\$164,772.67	0.22%	0	\$0.00	NA	0
DUPACO COMMUN UNION	ITY CREDIT	1	\$224,100.00	0.3%	0	\$0.00	) NA	0
ENVOY MORTGAGI	E, LTD.	2	\$406,787.61	0.54%	0	\$0.00	NA	0
EVERETT FINANCIA DBA SUPREME LEN ISAOA	AL INC.,	2	\$790,000.00			\$0.00		
EVERETT FINANCIA DBA SUPREME LEN	•	2	\$547,926.00	0.73%	0	\$0.00	) NA	0
EVERETT FINANCIA D/B/A SUPRE	AL, INC.	1	\$289,750.00	0.38%	0	\$0.00	) NA	0
EVOLVE BANK & T	RUST	2	\$509,900.00	0.68%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.		1	\$339,134.20			\$0.00		
FAIRWAY INDEPEN MORTGAGE CORPO		1	\$199,750.00	0.26%	0	\$0.00	) NA	0
FIRST CENTENNIAI MORTGAGE CORPO CORPORATION	L	1	\$160,650.00	0.21%	0	\$0.00	) NA	0
FIRST CITIZENS BA TRUST COMPANY, I		2	\$654,588.95	0.87%	0	\$0.00	) NA	0
FIRST COMMUNITY MORTGAGE, INC.	ζ	1	\$190,200.00	0.25%	0	\$0.00	) NA	0
FIRST FEDERAL BA	NK	3	\$947,100.00	1.25%	0	\$0.00	NA	0
FIRST INTERSTATE	BANK	1	\$302,769.76	0.4%	0	\$0.00	NA	0
FIRST MINNESOTA		1	\$190,000.00			\$0.00	•	$\boldsymbol{ au}$
FIRST MORTGAGE ( LLC		1	\$292,600.00			\$0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP		1	\$314,450.00	0.42%	0	\$0.00	) NA	0
FIRST MORTGAGE I LENDING LLC	HOME	1	\$157,015.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL B DENNISON	ANK OF	1	\$327,900.00	0.43%	0	\$0.00	NA NA	0
		1	\$300,000.00	0.4%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF ST LOUIS				'		
 FIRST NIAGARA BANK, N.A.	3	\$686,000.00	0.91% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,500.00	0.23% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$368,248.00	0.49% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,625.00	0.72% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$444,326.00	0.59% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$175,750.00	0.23% 0	\$0.00	NA (	0
FRANKENMUTH CREDIT UNION	1	\$204,250.00	0.27% 0	\$0.00	NA	0
FREMONT BANK	1	\$336,000.00	0.44% 0	\$0.00	NA (	0
GATEWAY MORTGAGE GROUP, LLC	1	\$161,200.00	0.21% 0	\$0.00	NA	0
GECU	2	\$472,530.00	0.63% 0	\$0.00	NA (	0
GMFS LLC	1	. /		\$0.00	1 1	
GOLD COAST BANK	1	\$277,891.83	0.37% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$150,440.00	0.2% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.46% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	4000,00000		\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$229,572.00	0.3% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$340,000.00	0.45% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,403.00	0.34% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,986,593.00	3.95% 0	\$0.00	NA	0
 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.22% 0	\$0.00	NA(	0
HOMESTEAD FUNDING CORP.	1	\$319,588.08	0.42% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1				1	-
HORIZON BANK, N.A.	1	\$311,920.00	0.41% 0	\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$228,655.29	0.3% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2		0.49% 0	\$0.00		$\bot$
IMPAC MORTGAGE CORP	2	\$628,099.10	0.83% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$355,500.00	0.47% 0	\$0.00	NA	0
JOHNSON BANK	1	\$166,800.00	0.22% 0	\$0.00	NA	0

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KENTLAND BANK	1	\$183,000.00	0.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$660,839.12	0.87% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$500,546.00	0.66% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.42% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,375.00	0.41% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$572,000.00	0.76% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$775,179.68	1.03% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$745,350.00	0.99% 0	\$0.00	NA 0
MAGNA BANK	1	\$223,948.00	0.3% 0	\$0.00	NA 0
MARINE BANK	1	\$257,475.00	0.34% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$159,790.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,473.89	0.23% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$183,255.00	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$257,500.00	0.34% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$189,000.00	0.25% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$273,600.00	0.36% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$399,000.00	0.53% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$214,723.25	0.28% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$271,000.00	0.36% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$174,800.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$557,725.00	0.74% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,400.00	0.32% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$434,750.00	0.58% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$168,300.00	0.22% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$411,000.00	0.54% 0		NA 0
NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$223,800.00	0.3% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NUVISION FCU	1	\$165,000.00	0.22% 0	\$0.00	NA 0

1	\$417,000.00	0.55% 0	\$0.00	NA 0
1	\$417,000,00	0.55% 0	\$0.00	NA 0
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1	\$156,800.00	0.21% 0	\$0.00	NA 0
1	\$170,000.00	0.23% 0	\$0.00	NA 0
6	\$1,537,600.00	2.04% 0	\$0.00	NA 0
1	\$367,400.00	0.49% 0	\$0.00	NA 0
1	\$393,000.00	0.52% 0	\$0.00	NA 0
1	\$165,000.00	0.22% 0	\$0.00	NA 0
2	\$401,990.00	0.53% 0	\$0.00	NA 0
1	\$229,431.98	0.3% 0	\$0.00	NA 0
5	\$1,818,750.00	2.41% 0	\$0.00	NA 0
1	\$195,747.71	0.26% 0	\$0.00	NA 0
1	\$192,501.89	0.25% 0	\$0.00	NA 0
1	\$312,566.00	0.41% 0	\$0.00	NA 0
4	\$937,713.00	1.24% 0	\$0.00	NA 0
1	\$215,000.00	0.28% 0	\$0.00	NA 0
1	\$300,000.00	0.4% 0	\$0.00	NA 0
2	\$364,370.46	0.48%	\$0.00	NA 0
1	\$202,500.00	0.27% 0	\$0.00	NA 0
1	\$283,000.00	0.37% 0	\$0.00	NA 0
1	\$248,912.87	0.33% 0	\$0.00	NA 0
1	\$207,500.00	0.27% 0	\$0.00	NA 0
1	\$245,000.00	0.32% 0	\$0.00	NA 0
1	\$285,000.00	0.38%	\$0.00	NA 0
1	\$252,000.00	0.33% 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 \$417,000.00 1 \$417,000.00 1 \$247,000.00 1 \$156,800.00 1 \$170,000.00 6 \$1,537,600.00 1 \$367,400.00 1 \$393,000.00 1 \$165,000.00 2 \$401,990.00 1 \$229,431.98 5 \$1,818,750.00 1 \$192,501.89 1 \$312,566.00 4 \$937,713.00 1 \$215,000.00 1 \$300,000.00 1 \$300,000.00 2 \$364,370.46 1 \$202,500.00 1 \$248,912.87 1 \$207,500.00 1 \$245,000.00 1 \$285,000.00	1       \$417,000.00       0.55% 0         1       \$417,000.00       0.55% 0         1       \$247,000.00       0.33% 0         1       \$156,800.00       0.21% 0         1       \$170,000.00       0.23% 0         6       \$1,537,600.00       2.04% 0         1       \$367,400.00       0.49% 0         1       \$393,000.00       0.52% 0         2       \$401,990.00       0.53% 0         1       \$229,431.98       0.3% 0         2       \$401,990.00       0.53% 0         3       \$1,818,750.00       2.41% 0         3       \$1,818,750.00       2.41% 0         3       \$1,92,501.89       0.25% 0         3       \$1,2566.00       0.41% 0         4       \$937,713.00       1.24% 0         3       \$215,000.00       0.28% 0         3       \$300,000.00       0.4% 0         2       \$364,370.46       0.48% 0         3       \$248,912.87       0.33% 0         3       \$248,912.87       0.33% 0         3       \$245,000.00       0.32% 0         3       \$285,000.00       0.38% 0	1       \$417,000.00       0.55% 0       \$0.00         1       \$417,000.00       0.55% 0       \$0.00         1       \$247,000.00       0.33% 0       \$0.00         1       \$156,800.00       0.21% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         6       \$1,537,600.00       2.04% 0       \$0.00         1       \$367,400.00       0.49% 0       \$0.00         1       \$393,000.00       0.52% 0       \$0.00         2       \$401,990.00       0.53% 0       \$0.00         2       \$401,990.00       0.53% 0       \$0.00         3       \$1,818,750.00       2.41% 0       \$0.00         3       \$1,818,750.00       2.41% 0       \$0.00         3       \$1,2566.00       0.41% 0       \$0.00         4       \$937,713.00       1.24% 0       \$0.00         1       \$215,000.00       0.28% 0       \$0.00         2       \$364,370.46       0.48% 0       \$0.00         1       \$223,000.00       0.27% 0       \$0.00         1       \$2245,000.00       0.27% 0       \$0.00         1       \$2245,000.00       0.27% 0       \$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$827,290.67	1.1% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,100.00	0.46% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$337,000.00	0.45% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$296,400.00	0.39% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$268,000.00	0.35% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,664.03	0.35%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.29% 0	\$0.00	NA 0
SECURITY BANK	1	\$209,000.00	0.28% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,200.00	0.28%	\$0.00	NA 0
SFMC, LP	1	\$378,550.85	0.5% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$405,000.00	0.54% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$910,000.00	1.2% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$368,800.00	0.49% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$150,300.00	0.2% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$159,794.05	0.21%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$3,556,828.70	4.71% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,271.00	1.58% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.37%	\$0.00	NA 0
SUBURBAN MORTGAGE INC.	1	\$255,662.89	0.34% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,256.56	0.4% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.24%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$151,000.00	0.2% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$359,954.00	0.48% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	1	\$241,167.28	0.32% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$182,500.00	0.24% 0	\$0.00	
ULSTER SAVINGS BANK	1	\$244,000.00	0.32% 0	\$0.00	NA 0

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1

\$196,000.00

0.26% 0

\$0.00

NA 0

UNITED BANK AND TRUST

COMPANY

	UNITED WHOLESALE MORTGAGE	2	\$410,670.47	0.54% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,172,342.00	1.55% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.53% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,278.56	0.3% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$808,500.00	1.07% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,929.78	0.27% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,540.00	0.21% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.25% 0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$342,000.00	0.45% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$163,189.67	0.22% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$175,000.00	0.23% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$177,765.60	0.24% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$264,500.00	0.35% 0	\$0.00	NA	0
	Unavailable	2	\$326,000.00	0.45% 0	\$0.00	NA	0
Total		294	\$75,533,819.50	100% 0	\$0.00		0
							Ц
3138WBSU0	ACADEMY MORTGAGE CORPORATION	1	\$135,375.00	0.64% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$290,800.00	1.38% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE						
	SERVICES, INC., A CORPORATION	1	\$130,216.27	0.62% 0	\$0.00	NA	0
	SERVICES, INC., A	1	\$130,216.27 \$132,000.00	0.62% 0 0.62% 0	\$0.00 \$0.00	NA NA	
	SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT	1 1 3	·				0
	SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 3	\$132,000.00	0.62% 0	\$0.00	NA	0
	SERVICES, INC., A CORPORATION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED BANK	1 3 1 1	\$132,000.00 \$665,190.56	0.62% 0 3.15% 0 1.57% 0 0.8% 0	\$0.00 \$0.00	NA NA	0 0 0
	SERVICES, INC., A CORPORATION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION	1 3 1 1 1	\$132,000.00 \$665,190.56 \$331,500.00	0.62% 0 3.15% 0 1.57% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0

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					I I
BELL STATE BANK & TRUST	1	\$417,000.00	1.97% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	10	\$2,752,225.00	13.03% 0	\$0.00	NA 0
FINANCIAL	1	#205 000 00	1 4467 0	Φ0.00	NAO
CBCFCU	1	\$305,000.00	1.44% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$216,600.00	1.03% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$249,375.00	1.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,	1	\$249,373.00	1.10%0	\$0.00	NAU
A DELAWARE CORPORATION	1	\$168,600.00	0.8% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$223,000.00	1.06% 0	\$0.00	NA 0
FIDELITY BANK D/B/A		Ψ223,000.00	1.0070 0	φ0.00	11710
FIDELITY BANK, A GEORGIA	1	\$251,655.00	1.19% 0	\$0.00	NA 0
CHARTERED BANK		. ,			
FINANCIAL PLUS CREDIT	1	¢110.700.00	0.520/.0	\$0.00	NIA O
UNION	1	\$110,700.00	0.52% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$110,000.00	0.52% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$110,000.00	0.32%0	\$0.00	NAU
FIRST CHOICE BANK	1	\$378,000.00	1.79% 0	\$0.00	NA 0
FIRST CHOICE LOAN	1	\$366,000.00	1.73% 0	\$0.00	NA 0
SERVICES, INC.		·			
FIRST FEDERAL BANK	1	\$175,750.00	0.83% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE	1	\$319,200.00	1.51% 0	\$0.00	NA 0
CORPORATION  FIRST STATE BANK OF LE					
FIRST STATE BANK OF LE CENTER	1	\$150,000.00	0.71% 0	\$0.00	NA 0
GECU	2	\$389,500.00	1.84% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY,		·			
A CALIFORNIA CORPORATION	1	\$156,170.00	0.74% 0	\$0.00	NA 0
HILLS BANK AND TRUST		4-404-00		***	
COMPANY, CORPORATION	1	\$240,150.00	1.14% 0	\$0.00	NA 0
JAMES B. NUTTER &	1	¢222 100 00	1.060/.0	¢0.00	NIAO
COMPANY	1	\$223,180.00	1.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	2	\$625,906.44	2.96% 0	\$0.00	NA 0
UNION	۷	\$023,900.44	2.90%0	\$0.00	NAU
LAKE MICHIGAN CREDIT	1	\$194,686.79	0.92% 0	\$0.00	NA 0
UNION		·		·	
M/I FINANCIAL, LLC	9	\$2,377,300.00	11.25% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$206,664.60	0.98% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	4	·		·	
METRO BANK	1	\$119,400.00	0.57% 0	·	NA 0
MISSOURI CREDIT UNION	1	\$131,850.00	0.62% 0		NA 0
MORTGAGENETWORK	1	\$463,920.00	2.2% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$1,171,000.00	5.54% 0	\$0.00	NA 0
NORTHERN SIERRA					
FINANCIAL SERVICES	1	\$173,700.00	0.82% 0	\$0.00	NA 0
μ II WILL OLIK VICLO				<u> </u>	

NORTHWEST FEDERAL CREDIT UNION	3	\$918,200.00	4.35% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,700.00	2.52% 0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$166,500.00	0.79% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$328,460.00	1.55% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,945.00	0.99% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$201,116.23	0.95% 0	\$0.00	NA	_
SANTANDER BANK, N.A.	1	\$416,500.00	1.97% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$175,000.00	0.83% 0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,255,220.00	5.94% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$396,000.00	1.87% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$117,793.00	0.56% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,421.00	6.3% 0	\$0.00	NA	0
Unavailable	1	\$308,275.00	1.48% 0	\$0.00	NA	0
	84	\$21,123,549.89	100% 0	\$0.00		0
						$\perp$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,300.00	0.41% 0	\$0.00	NA	0
ADVIA CREDIT UNION	1	\$93,500.00	0.37% 0	\$0.00	NA	
AFFILIATED BANK	1	\$94,250.00	0.37% 0	\$0.00	NA	
ALPENA ALCONA AREA C. U.	1	\$91,280.00	0.36% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$200,000.00	0.79% 0	\$0.00	NA	
AMARILLO NATIONAL BANK	1	\$102,400.00	0.41% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.42% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$86,925.00	0.35% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$97,888.17	0.39% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$287,500.00	1.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	1	\$100,800.00	0.4% 0	\$0.00	NA	0
GROUP, LLC	1	·				
	CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION R M K FINANCIAL CORP REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION SANTANDER BANK, N.A. SOUND COMMUNITY BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION ADVIA CREDIT UNION AFFILIATED BANK ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK & TRUST ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE	CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION R M K FINANCIAL CORP REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION SANTANDER BANK, N.A. SOUND COMMUNITY BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK TRUST ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE	CREDIT UNION         3         \$918,200.00           PINNACLE CAPITAL         MORTGAGE CORPORATION, A         1         \$532,700.00           CALIFORNIA CORPORATION         1         \$166,500.00           REDSTONE FEDERAL CREDIT         2         \$328,460.00           UNION         1         \$208,945.00           ROCKY MOUNTAIN         1         \$208,945.00           MORTGAGE COMPANY         1         \$201,116.23           SANTANDER BANK, N.A.         1         \$416,500.00           SOUND COMMUNITY BANK         1         \$175,000.00           STEARNS LENDING INC.         5         \$1,255,220.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA STERLING BANK         1         \$396,000.00           SUN WEST MORTGAGE COMPANY, INC.         1         \$117,793.00         \$117,793.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, ILC         5         \$1,331,421.00           Unavailable         1         \$308,275.00           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$102,300.00           ALTRA FEDERAL CREDIT UNION         1         \$91,250.00           ALTRA FEDERAL CREDIT UNION         1         \$2200,000.00           AMERICAN NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK         1	CREDIT UNION   3   \$918,200.00   4.35%   0	CREDIT UNION   3   \$918,200.00   4.35% 0   \$0.00     PINNACLE CAPITAL   MORTGAGE CORPORATION   A   CALIFORNIA CORPORATION     R M K FINANCIAL CORP   1   \$166,500.00   0.79% 0   \$0.00     REDSTONE FEDERAL CREDIT   UNION   2   \$328,460.00   1.55% 0   \$0.00     ROCKY MOUNTAIN   MORTGAGE COMPANY   1   \$208,945.00   0.99% 0   \$0.00     ROYAL CREDIT UNION   1   \$201,116.23   0.95% 0   \$0.00     SANTANDER BANK, N.A.   1   \$416,500.00   1.97% 0   \$0.00     SOUND COMMUNITY BANK   1   \$175,000.00   0.83% 0   \$0.00     STEARNS LENDING INC.   5   \$1,255,220.00   5.94% 0   \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   1   \$117,793.00   0.56% 0   \$0.00     SUN WEST MORTGAGE   1   \$117,793.00   0.56% 0   \$0.00     UNIVERSAL AMERICAN   5   \$1,331,421.00   6.3% 0   \$0.00     UNIVERSAL AMERICAN   5   \$1,331,421.00   6.3% 0   \$0.00     ADVANTAGE PLUS FEDERAL   1   \$102,300.00   0.41% 0   \$0.00     AFFILIATED BANK   1   \$94,250.00   0.37% 0   \$0.00     AFFILIATED BANK   1   \$94,250.00   0.37% 0   \$0.00     ALPENA ALCONA AREA C. U.   1   \$91,280.00   0.36% 0   \$0.00     AMARILLO NATIONAL BANK   1   \$102,400.00   0.42% 0   \$0.00     AMERICAN FEDERAL   1   \$104,500.00   0.42% 0   \$0.00     AMERICAN NATIONAL BANK   1   \$104,500.00   0.42% 0   \$0.00     ASPIRE FINANCIAL, INC. DBA   TEXASLENDING.COM   1   \$97,888.17   0.39% 0   \$0.00     ASPIRE FINANCIAL, INC. DBA   TEXASLENDING.COM   1   \$97,888.17   0.39% 0   \$0.00     ATLANTIC BAY MORTGAGE   1   \$100,000   0.44% 0   \$0.00	CREDIT UNION   3   \$918,200.00   4.55%   0   \$0.00   NA     PINNACLE CAPITAL     \$532,700.00   2.52%   0   \$0.00   NA     CALIFORNIA CORPORATION     \$532,700.00   2.52%   0   \$0.00   NA     RM K FINANCIAL CORP   1   \$166,500.00   0.79%   0   \$0.00   NA     REDSTONE FEDERAL CREDIT   UNION   2   \$328,460.00   1.55%   0   \$0.00   NA     ROCKY MOUNTAIN   1   \$208,945.00   0.99%   0   \$0.00   NA     ROYAL CREDIT UNION   1   \$201,116.23   0.95%   0   \$0.00   NA     SANTANDER BANK, N.A.   1   \$416,500.00   1.97%   0   \$0.00   NA     SOUND COMMUNITY BANK   1   \$175,000.00   0.83%   0   \$0.00   NA     STEARNS LENDING INC.   5   \$1,255,220.00   5.94%   0   \$0.00   NA     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   1   \$396,000.00   1.87%   0   \$0.00   NA     SUN WEST MORTGAGE   1   \$117,793.00   0.56%   0   \$0.00   NA     SUN WEST MORTGAGE   1   \$117,793.00   0.56%   0   \$0.00   NA     MORTGAGE COMPANY, INC.   1   \$102,300.00   0.41%   0   \$0.00   NA     ADVANTAGE PLUS FEDERAL   1   \$102,300.00   0.41%   0   \$0.00   NA     APFILIATED BANK   1   \$94,250.00   0.37%   0   \$0.00   NA     ALPENA ALCONA AREA C. U.   1   \$91,280.00   0.37%   0   \$0.00   NA     ALPENA ALCONA AREA C. U.   1   \$91,280.00   0.37%   0   \$0.00   NA     AMERICAN NATIONAL BANK   1   \$102,400.00   0.41%   0   \$0.00   NA     AMERICAN NATIONAL BANK   1   \$101,250.00   0.42%   0   \$0.00   NA     AREICAN FEDERAL   1   \$101,250.00   0.45%   0   \$0.00   NA     ANDION   ANDIONAL BANK   1   \$101,250.00   0.45%   0   \$0.00   NA     ANDION   ANDIONAL BANK   1   \$101,250.00   0.45%   0   \$0.00   NA     ANDION   ANDIONAL BANK   1   \$101,250.00   0.45%   0   \$0.00   NA     ANDION   ANDIONAL BANK   1   \$101,250.00   0.45%   0   \$0.00   NA     ANDION   ANDIONAL BANK   1   \$101,250.00   0.45%   0   \$0.00   NA     ANDION   ANDIONAL BANK   1   \$101,250.00   0.45%   0   \$0.00   NA     ANDION   ANDIONAL SSOCIATION   3   \$287,500.00   1.14%   0   \$0.00   NA     ANDION   ANDIONAL SSOCIATION   3   \$287,500.00   1.14%   0   \$0.00   NA     ATLANTIC

DBA BANC HOME LOANS			Ш		Ш
BANCO SANTANDER PR	2	\$203,450.00	0.81% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$94,000.00	0.37% 0	\$0.00	NA 0
BANK IOWA	1	\$86,000.00	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$101,568.32	0.4% 0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.36% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$202,980.00	0.81% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.4% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$94,485.00	0.38% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,300.00	0.81% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$809,274.00	3.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,306.95	0.42% 0	\$0.00	NA 0
CASHCALL INC	1	\$99,581.04	0.4% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$98,800.00	0.39% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$99,973.58	0.4% 0	\$0.00	NA 0
CENTRAL BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$184,766.16	0.73% 0	\$0.00	
CENTRAL STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$107,542.93	0.43% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$86,840.02	0.35% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	0.33% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$91,600.00	0.36% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$186,316.14	0.74% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$87,000.00	0.35% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$96,000.00	0.38% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$94,300.00	0.37% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.36% 0	\$0.00	NA 0
	1	\$95,000.00	0.38% 0	\$0.00	NA 0

CUSO MORTGAGE CORPORATION					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,000.00	0.35% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$98,400.00	0.39% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.74% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$277,400.00	1.1% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,000.00	0.78% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$277,841.69	1.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,350.00	0.73% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.43% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.37% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC	1	\$95,100.00	0.38% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$108,800.00	0.43% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$89,808.17	0.36% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,800.00	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,904.64	0.34% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$186,341.59	0.74% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$269,000.00	1.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,781.00	0.78% 0	\$0.00	NA 0
	2	\$175,900.00	0.7% 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INDEPENDENT BANK	1	\$101,568.31	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$189,000.00	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$205,520.00	0.82% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$281,000.00	1.12% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$99,497.12	0.4% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$179,100.00	0.71% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,450.00	0.38% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$191,800.00	0.76% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$107,000.00	0.43% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35% 0	\$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$97,000.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.34% 0	\$0.00	NA 0
GECU	1	\$86,500.00	0.34% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$89,662.00	0.36% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$94,050.00	0.37% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.73% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$87,125.00	0.35% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.42% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$90,500.00	0.36% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$90,000.00	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$392,125.00	1.56% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$98,188.46	0.39% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$284,858.67	1.13% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$98,000.00	0.39% 0	\$0.00	NA 0

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CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,200.00	0.35% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$89,100.00	0.35% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.38% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$94,150.00	0.37% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$89,615.24	0.36% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$101,117.87	0.4% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$91,554.39	0.36% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,600.00	0.44% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$192,676.70	0.77% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$91,400.00	0.36% 0	\$0.00	NA 0
MARINE BANK	1	\$105,375.00	0.42% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,400.00	0.42% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$99,280.00	0.39% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$95,000.00	0.38% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$282,150.00	1.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,571.30	0.4% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$89,500.00	0.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,250.00	0.83% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$95,850.00	0.38% 0	\$0.00	NA 0
ORIENTAL BANK	5	\$440,378.00	1.75% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$94,600.00	0.38% 0	\$0.00	NA 0

PENTAGON FEDERAL C. U	J. 3	\$286,584.99	1.14% 0	\$0.00	NA 0	
PEOPLES STATE BANK OF	T 1	\$90,750.00				
BLOOMER	1	\$90,730.00	0.36% 0	\$0.00	NAU	_
PINNACLE BANK WYOMI	′ I I	\$100,000.00	0.4% 0	\$0.00	NA 0	
WYOMING CORPORATION	N 1	\$100,000.00	0.4700	ψ0.00	IVA	
PINNACLE CAPITAL						
MORTGAGE CORPORATIO		\$409,900.00	1.63% 0	\$0.00	NA 0	1
CALIFORNIA CORPORATI		φοο <b>7</b> 00 οο	0.269.0	Φ0.00	NIA O	
PIONEER BANK	1	\$90,500.00	0.36% 0	\$0.00	NA 0	+
PLAZA HOME MORTGAGI INC.	E, 1	\$90,000.00	0.36% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &						
TRUST	1	\$103,400.00	0.41% 0	\$0.00	NA 0	
PREMIER HOME MORTGA	GE					
INC	1	\$85,500.00	0.34% 0	\$0.00	NA 0	1
PRIMARY CAPITAL ADVIS	SORS 1	¢00, (00, 00	0.2607.0	¢0.00	NIA O	
LC	1	\$89,600.00	0.36% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$86,200.00	0.34% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS E	BANK 1	\$100,000.00	0.4% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	2	\$199,600.00	0.79% 0	\$0.00	NA 0	
RENDON MORTGAGE	. 1	\$86,255.09	0.34% 0	\$0.00	NA 0	
BANKERS CORPORATION	1	·		·		-
RESMAC, INC.	1	\$92,800.00			1	
RIVER CITIES BANK	1	\$86,500.00				
RIVER VALLEY BANK	1	\$85,600.00	0.34% 0	\$0.00	NA 0	_
ROUNDPOINT MORTGAG	$E \qquad \boxed{}$	\$209,000.00	0.83% 0	\$0.00	NA 0	
COMPANY	1	·		Φ0.00		-
ROYAL CREDIT UNION	1	\$107,533.62	0.43% 0	\$0.00	NA 0	-
SABINE STATE BANK & T CO., INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UN	NION 1	\$94,000.00	0.37% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A S'		·		·		
CHARTERED CREDIT UNI	• • • • • • • • • • • • • • • • • • • •	\$192,000.00	0.76% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$99,000.00	0.39% 0			_
SECURITY STATE BANK	1	\$94,602.00	0.38% 0			1
SECURITYNATIONAL	1					
MORTGAGE COMPANY,	1	\$99,576.79	0.4% 0	\$0.00	NA 0	
SERVICE 1ST FEDERAL	1	\$95,200.00	0.38% 0	\$0.00	NA 0	
CREDIT UNION		φ95,200.00	0.36700	φυ.υυ	INA	
SIERRA PACIFIC MORTGA	AGE 1	\$104,000.00	0.41% 0	\$0.00	NA 0	
COMPANY, INC.		·				-
SOLARITY CREDIT UNION		\$86,400.00			t	+
SOMERSET TRUST COMPA		\$100,000.00		·		1
SPRING VALLEY CITY BA		\$104,062.00	0.41% 0			1
STANDARD MORTGAGE O		\$85,600.00	0.34% 0			1
		\$101,000.00	0.4% 0	\$0.00	NA 0	1

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STANDARD PACIFIC

	MORTGAGE, INC.	, ,	,		4		i	
	STATE FARM BANK, F.S.B.	14	\$1,334,864.53	5.3%	0	\$0.00	NA	. 0
	STEARNS LENDING INC.	7	\$711,664.18	2.83%	0	\$0.00	NA	.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	. 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,624.31	0.71%	0	\$0.00	NA	.0
	SUSQUEHANNA BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	.0
	SWBC MORTGAGE CORPORATION	3	\$286,500.00	1.14%		\$0.00	NA	++-
<u> </u>	TBA CREDIT UNION	1	\$103,700.00	0.41%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$101,475.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$183,000.00	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,400.00	0.42%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$190,644.17	0.76%		\$0.00	NA	Ш.
	UNIONBANK,N.A.	1	\$100,998.39	0.4%		\$0.00	NA	
	UNITED BANK &TRUST	1	\$85,500.00	0.34%		\$0.00	NA	
	VALLEY STATE BANK	1	. ,	0.38%	1 1	\$0.00		77
<u> </u>	WESTCONSIN CREDIT UNION	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,572.49	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.29%		\$0.00	NA	0
Total		262	\$25,168,423.62	100%	0	\$0.00		0
								Ц
3138WBSW6	1ST FARM CREDIT SERVICES, FLCA	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$127,800.00	0.36%	0	\$0.00	NA	.0
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FCU	1	\$128,250.00	0.36%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	4	\$526,000.00	1.49% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$260,750.00	0.74% 0	\$0.00	NA	0
ALLIANT BANK	1	\$146,000.00	0.41% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$412,350.00	1.17% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	2	\$275,500.00	0.78% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,925.00	0.38% 0	\$0.00	NA	0
AMERICAN BANK	1	\$136,800.00	0.39% 0	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,625.00	0.37% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$140,724.17	0.4% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.42% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,000.00	0.41% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.37% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.35% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$127,750.00	0.36% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,686.94	1.14% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$264,400.00	0.75% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$146,000.00	0.41% 0		NA	0
BLUELEAF LENDING, LLC	1	\$131,000.00	0.37% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$285,000.00	0.81% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$145,350.00	0.41% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$144,500.00	0.41% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$979,552.00	2.78% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,324.00	0.77% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$131,000.00	0.37% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$148,000.00	0.42% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,500.00	0.38%	\$0.00	NA	0

CENTURY LENDING					
COMPANY	2	\$271,500.00	0.77% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$265,100.00	0.75% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,088.00	0.79% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$133,426.90	0.38% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$125,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$286,000.00	0.81% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$130,540.00	0.37% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$258,250.00	0.73% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$135,400.00	0.38% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$139,684.00	0.4% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$544,500.00	1.54% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$941,550.00	2.67% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$146,400.00	0.42% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.37% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$126,800.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$419,395.00	1.19% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,700.00	1.57% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,800.00	1.13% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$131,575.00	0.37% 0	\$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$148,300.00	0.42% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,762.40	0.41% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,250.00	0.39% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$288,856.00	0.82% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	1	\$143,000.00	0.41% 0	\$0.00	NA 0

OF LAKEWOOD, ISAOA					
FIRST INTERSTATE BANK	4	\$544,800.00	1.54% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$137,500.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$135,920.00	0.39% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,800.00	0.42% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,500.00	0.37% 0	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$127,800.00	0.36% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$419,000.00	1.19% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$128,000.00	0.36% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$124,470.97	0.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$407,699.00	1.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$257,600.00	0.73% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$136,500.00	0.39% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.42% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$279,100.00	0.79% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,650.00	0.77% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$277,500.00	0.79% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$128,000.00	0.36% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.4% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.4% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$549,920.00	1.56% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$269,900.00	0.77% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.00	0.37% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$266,000.00	0.75% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$131,000.00	0.37% 0	\$0.00	NA 0
	1	\$146,250.00	0.41% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION					
LANDMARK CREDIT UNION	1	\$146,500.00	0.42% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,700.00	0.39% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.42% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$293,900.00	0.83% 0		
MACHIAS SAVINGS BANK	1	\$132,000.00	0.37% 0	\$0.00	
MAGNA BANK	1	\$143,200.00	0.41% 0		
MARINE BANK	2	\$279,000.00	0.79% 0		
MEMBER HOME LOAN, LLC	1	\$133,500.00	0.38% 0	\$0.00	NA 0
MERIT BANK	1	\$127,800.00	0.36% 0	\$0.00	
METRO CREDIT UNION	1	\$130,000.00	0.37% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$132,720.00	0.38% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,000.00	0.76% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$128,250.00	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$137,000.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$130,150.00	0.37% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$145,600.00	0.41% 0	\$0.00	NA 0
NCB, FSB	1	\$125,000.00	0.35% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$135,000.00	0.38% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$140,700.00	0.4% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$260,000.00	0.74% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$149,250.00	0.42% 0		NA 0
PATELCO CREDIT UNION	1	\$125,300.00	0.36% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$533,851.95	1.51% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.79% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$409,300.00	1.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.4% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$136,040.00	0.39% 0	\$0.00	NA 0

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PUBLIC SERVICE CREDIT UNION	1	\$144,500.00	0.41% 0	\$0.00	NA 0
R BANK	1	\$147,250.00	0.42% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$130,000.00	0.37% 0		
RENASANT BANK	1	\$132,000.00	0.37% 0		
RESIDENTIAL FINANCE	1	\$140,000.00	0.4% 0		
CORPORATION					
ROUNDPOINT MORTGAGE COMPANY	11	\$1,518,528.51	4.31% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,000.00	0.36% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$149,000.00	0.42% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$135,850.00	0.39% 0	\$0.00	NA 0
SFMC, LP	1	\$135,850.00	0.39% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$125,000.00	0.35% 0	·	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,750.00	0.76% 0		
SIRVA MORTGAGE, INC.	1	\$125,000.00	0.35% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$146,250.00	0.41% 0		
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.35% 0		
STATE BANK FINANCIAL	1	\$145,000.00	0.41% 0		
STATE FARM BANK, F.S.B.	7	\$940,250.00	2.67% 0		
STATE STREET BANK	1	\$139,300.00	0.39% 0		
STEARNS LENDING INC.	6	\$817,988.44	2.32% 0		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	0.79% 0		
SUMMIT CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$266,000.00	0.75% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$138,399.75	0.39% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,500.00	0.41% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$125,000.00	0.35% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.36% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$666,757.33	1.89% 0	\$0.00	NA 0

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	UNITED BANK &TRUST	1	\$126,400.00	0.36% 0	\$0.00	NA (	)
	UNITED BANK OF UNION	1	\$146,000.00	0.41% 0	\$0.00	NA (	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,580.00	0.36% 0	\$0.00	NA	)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,250.00	0.39% 0	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,750.00	0.41% 0	\$0.00	NA (	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,400.00	0.36% 0	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,250.00	0.39% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	2	\$287,600.00	0.82% 0	\$0.00	NA	)
	WEST GATE BANK	1	\$146,400.00	0.42% 0	\$0.00	NA (	)
	WEST GATE BANK, COMMERCIAL BANK	1	\$133,000.00	0.38% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	0.36% 0	\$0.00	NA	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,700.00	0.37% 0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,250.00	0.42% 0	\$0.00	NA	)
	YADKIN BANK	1	\$129,000.00	0.37% 0	\$0.00	NA (	)
	YNB	1	\$149,188.00	0.48% 0	\$0.00	NA (	)
Total		259	\$35,271,953.36	100% 0	\$0.00	(	)
3138WBSX4	ACADEMY MORTGAGE CORPORATION	4	\$643,500.00	1.83% 0	\$0.00	NA (	)
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$317,225.00	0.9% 0	\$0.00	NA	)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,520.00	0.45% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,799.00	0.45% 0	\$0.00	NA	)
	AMERICAN BANK	1	\$168,000.00	0.48% 0	\$0.00	NA (	)
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.43% 0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION	1	\$166,293.23	0.47% 0	\$0.00	NA	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.43% 0	\$0.00	NA	)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.46% 0	\$0.00	NA	)

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BANK MUTUAL	2	\$311,701.52	0.89% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$167,875.00	0.48% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	2	\$316,686.53	0.9% 0	\$0.00	NA 0
CORP.					
BAXTER CREDIT UNION	1	\$160,000.00	0.46% 0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$150,000.00	0.43% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT	1	\$165,000.00	0.47% 0	\$0.00	NA 0
UNION		W	<b>0.11</b>	т	
BROADVIEW MORTGAGE	1	\$157,498.00	0.45% 0	\$0.00	NA 0
CORPORATION  PROVED SOLUTIONS INC. DRA	+				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,300.00	0.91% 0	\$0.00	NA 0
BUSEY BANK,	1	\$160,000.00	0.46% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$160,000.00	0.46% 0	\$0.00	NA 0
CARDINAL FINANCIAL	1	\$100,000.00	0.40700	φυ.υυ	INAU
COMPANY, L.P. DBA SEBONIC	8	\$1,322,300.00	3.76% 0	\$0.00	NA 0
FINANCIAL	Ĭ	Ψ1,322,300.00	5.7 5 75 75	Ψ0.00	
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	1	\$150,400.00	0.43% 0	\$0.00	NA 0
FINANCIAL L.P.					
CASTLE & COOKE	1	\$159,600.00	0.45% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$133,000.00	0.43 /00	ψυ.υυ	IVAU
CENTURY LENDING	2	\$329,000.00	0.94% 0	\$0.00	NA 0
COMPANY		Ψ327,000.00	0.7170	Ψ0.00	11110
CHERRY CREEK MORTGAGE	2	\$306,500.00	0.87% 0	\$0.00	NA 0
CO., INC.		·			
COBALT MORTGAGE, INC.	4	\$637,860.00	1.82% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$172,350.00	0.49% 0	\$0.00	N/A O
COLONIAL SAVINGS, F.A.	1	\$172,330.00	U.4970 U	Φυ.υυ	NA 0
COLUMBIA CREDIT UNION	2	\$326,300.00	0.93% 0	\$0.00	NA 0
COMMONWEALTH					
MORTGAGE	1	\$160,000.00	0.46% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$169,000.00	0.48% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$155,000.00	0.44% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC.	1	\$170,000.00	0.48% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$157,600.00	0.45% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT		,			
UNION	1	\$163,796.75	0.47% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	2	\$466 100 00	1 220/ 0	ቀስ በበ	NIA O
CREDIT UNION	3	\$466,100.00	1.33% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE	1	\$168,930.00	0.48% 0	\$0.00	NA 0
COMPANY		\$100,550.00	U.40 /0 U	φυ.υυ	INAU
DFCU FINANCIAL	2	\$323,450.00	0.92% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,	5	\$809,325.08	2.3% 0	\$0.00	NA 0
A DELAWARE CORPORATION		Ψ007,525.00	2.5 /	ΨΟ.ΟΟ	1111

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,500.00	0.44%	\$0.00	NA	)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.43% 0	\$0.00	NA	)
ENVOY MORTGAGE, LTD.	2	\$322,801.00	0.92% 0	\$0.00	NA (	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.45% 0	\$0.00	NA	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,400.00	0.46% 0	\$0.00	NA	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.44% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$633,320.00	1.8% 0	\$0.00	NA	)
FARMERS STATE BANK	1	\$165,000.00			NA (	)
FBC MORTGAGE, LLC	1	\$160,000.00		·	1	
FIRST BANK	1	\$149,365.18	0.43% 0	\$0.00	NA (	)
FIRST CHOICE LOAN SERVICES, INC.	2	\$325,900.00	0.93% 0	\$0.00	NA	)
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.43% 0	\$0.00	NA	)
FIRST COMMUNITY BANK	1	\$167,500.00	0.48% 0	\$0.00	NA (	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,933.00	0.48%	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,750.00	0.44%	\$0.00	NA	)
FIRST INTERSTATE BANK	1	\$150,000.00	0.43% 0	\$0.00	NA (	)
FIRST MORTGAGE HOME LENDING LLC	1	\$156,000.00	0.44% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.47% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	\$0.00	NA	)
FIRST NIAGARA BANK, N.A.	2	\$300,000.00	0.85% 0	\$0.00	NA (	)
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$155,000.00	0.44% 0	\$0.00	NA	)
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.46% 0	\$0.00	NA(	)
FIRST TECH FEDERAL CREDIT UNION	1	\$151,500.00	0.43% 0	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,700.00	0.43% 0	\$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,304.00	0.46% 0	\$0.00	NA	)
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.45% 0	\$0.00	NA (	)

FOOTHILLS BANK AND TRUST	1	\$161,000.00	0.46% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$159,000.00	0.45% 0	\$0.00	NA 0
CORPORATION	1	\$139,000.00	0.43%	\$0.00	NAU
GATEWAY MORTGAGE	1	\$164,159.17	0.47% 0	\$0.00	NA 0
GROUP, LLC				·	
GMFS LLC	1	\$163,920.00	0.47% 0	\$0.00	NA 0
GREATER NEVADA	2	\$323,250.00	0.92% 0	\$0.00	NA 0
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		,	
GREYLOCK FEDERAL CREDIT	1	\$160,000.00	0.46% 0	\$0.00	NA 0
UNION	2	\$225,000,00	0.020/.0	\$0.00	NAO
GUARANTY TRUST COMPANY	2	\$325,000.00	0.93% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,000.00	0.91% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	1	\$164,000.00	0.47% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL		<b>*16*</b> 000 00	0.46	40.00	
ESTATE MORTGAGE	1	\$162,000.00	0.46% 0	\$0.00	NA 0
NETWORK					
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.43% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$159,800.00	0.45% 0	\$0.00	NA 0
COMPANY	1	φ137,800.00	0.43 // 0	ψ0.00	IVA
IMPAC MORTGAGE CORP.	1	\$166,800.00	0.47% 0	\$0.00	NA 0
JEFFERSON BANK OF	1	\$166,000.00	0.47% 0	\$0.00	NA 0
MISSOURI		Ψ100,000.00	0.1776	Ψ0.00	1110
JONAH BANK OF WYOMING, A	1	\$165,000.00	0.47% 0	\$0.00	NA 0
STATE BANK	- 1	Φ1.CO. 451. 40	0.468.0	Φ0.00	27.4
JPMORGAN CHASE BANK, N.A.	1	\$160,451.42	0.46% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.37% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$160,000.00	0.46% 0	\$0.00	NA 0
CORPORATION	1	Ψ100,000.00	0.70 /0	ψ0.00	IVAU
M/I FINANCIAL, LLC	1	\$160,000.00	0.46% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.45% 0		
MAROON FINANCIAL CREDIT					
UNION	1	\$168,000.00	0.48% 0	\$0.00	NA 0
MEMBER ADVANTAGE	2	\$200,000,00	0.000	<b>ቀ</b> ለ ለላ	NIAO
MORTGAGE	2	\$309,000.00	0.88% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$164,800.00	0.47% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ104,000.00	0.47700	φυ.υυ	IVAU
MERIWEST MORTGAGE	1	\$166,000.00	0.47% 0	\$0.00	NA 0
COMPANY,LLC		·		·	
METRO BANK	1	\$160,000.00	0.46% 0		
MID PENN BANK	1	\$152,000.00	0.43% 0		
MLD MORTGAGE, INC.	1	\$172,500.00	0.49% 0		1 1
MORTGAGE INVESTORS	1	\$158,000.00	0.45% 0	\$0.00	NA 0
				l	

GROUP							
MOUND CITY	BANK	1	\$160,000.00	0.46% 0	\$0.00	NA (	)
MOVEMENT M	1ORTGAGE	1	\$157,250.00	0.45% 0	\$0.00	NA (	)
NANTAHALA : COMPANY	BANK & TRUST	1	\$153,600.00	0.44% 0	\$0.00	NA	)
NATIONAL BA ARIZONA, A C	ANK OF CORPORATION	1	\$150,000.00	0.43% 0	\$0.00	NA	)
NATIONAL BA CITY	ANK OF KANSAS	3	\$489,400.00	1.39% 0	\$0.00	NA	)
NORTHWESTE COMPANY	ERN MORTGAGE	1	\$160,000.00	0.46% 0	\$0.00	NA	)
OKLAHOMA C UNION	CENTRAL CREDIT	1	\$168,300.00	0.48% 0	\$0.00	NA	)
ORIENTAL BA	NK	1	\$165,000.00	0.47% 0	\$0.00	NA	)
PARAMOUNT MORTGAGE L	•	1	\$150,200.00	0.43% 0	\$0.00	NA	)
PARKSIDE LEI	NDING LLC	1	\$150,000.00	0.43% 0	\$0.00	NA (	)
	PITAL ORPORATION, A CORPORATION	2	\$319,250.00	0.91% 0	\$0.00	NA	)
PIONEER BAN	K	1	\$153,235.00	0.44% 0	\$0.00	NA (	)
PLAZA HOME INC.	MORTGAGE,	1	\$154,600.00	0.44% 0	\$0.00	NA	)
PMAC LENDIN INC.	G SERVICES,	1	\$150,000.00	0.43% 0	\$0.00	NA	)
PURDUE FEDE	ERAL CU	1	\$162,450.00	0.46% 0	\$0.00	NA (	)
QUAINT OAK	BANK	1	\$155,000.00	0.44% 0	\$0.00	NA (	)
R P FUNDING,	INC	2	\$302,000.00	0.86% 0	\$0.00		
RENASANT BA	ANK	1	\$159,000.00	0.45% 0	\$0.00	NA (	)
RESMAC, INC		1	\$170,000.00	0.48% 0	\$0.00	NA (	)
ROUNDPOINT COMPANY	MORTGAGE	6	\$973,500.00	2.77% 0	\$0.00	NA	)
	UNION, A STATE CREDIT UNION	2	\$305,353.03	0.87% 0	\$0.00	NA	)
SCOTIABANK RICO	OF PUERTO	1	\$155,800.00	0.44% 0	\$0.00	NA	)
SEASONS FED UNION	EERAL CREDIT	1	\$152,500.00	0.43% 0	\$0.00	NA	)
SECURITY SEE CREDIT UNION	RVICE FEDERAL N	1	\$168,000.00	0.48% 0	\$0.00	NA	)
SECURITYNAT MORTGAGE C		1	\$172,100.00	0.49% 0	\$0.00	NA	)
SECURITYNAT MORTGAGE C UTAH CORPOI	OMPANY, A	1	\$150,000.00	0.43% 0	\$0.00	NA	)
SHEA MORTG	AGE INC.	1	\$150,000.00	0.43% 0	\$0.00	NA (	)
		2	\$333,200.00	0.95% 0	\$0.00	NA (	)

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SHELL FEDERAL CREDIT UNION					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,241.04	0.95% 0	\$0.00	NA 0
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$163,350.00	0.47% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	8	\$1,272,418.59	3.62% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$492,100.00	1.4% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	2	\$301,700.00	0.86% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$324,800.00	0.92% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.48% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,000.00	0.44% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$167,000.00	0.48% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$155,200.00	0.44% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.95% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,000.00	0.44% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$156,800.00	0.45% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$452,400.31	1.29% 0	\$0.00	NA 0
UNIONBANK,N.A.	3	\$473,120.49	1.35% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$160,000.00	0.46% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$151,200.00	0.43% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$458,329.00	1.3% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.47% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$172,000.00	0.49% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,400.00	0.48% 0	\$0.00	NA 0
VISIONBANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	2	\$309,600.00	0.88% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$159,350.00	0.45%		\$0.00	NA	$\overline{}$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$170,800.00	0.49%		\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$164,500.00	0.38%	0	\$0.00	NA	0
Total		220	\$35,121,861.34	100%	0	\$0.00		0
3138WBSY2	ACADEMY MORTGAGE CORPORATION	9	\$2,452,802.00	4.87%	0	\$0.00	NA	0
	ALARION BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$496,500.00	0.98%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,500.00	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$206,708.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$384,450.00	0.76%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$477,050.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,200.12	0.37%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,322,877.00	4.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$202,050.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$200,000.00	0.4%	0	\$0.00	NA	0

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FINANCIAL	<u>                                     </u>		<u> </u>		<u> </u>	$\coprod$
CASHCALL INC	2	\$759,000.00	1.51% 0	\$0.00	) NA	0
CENTURY LENDING COMPANY	3	\$780,250.00	1.55% 0	\$0.00	) NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$187,823.00	0.37% 0	\$0.00	) NA	0
COBALT MORTGAGE, INC.	1	\$245,000.00	0.49% 0	\$0.00	) NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00				
DIME BANK	1	\$229,000.00	0.45% 0	\$0.00	) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,607,750.00				
DUPAGE CREDIT UNION	1	\$229,100.00	0.45% 0	\$0.00	) NA	0
ENVOY MORTGAGE, LTD.	2	\$637,000.00	1.26% 0	\$0.00		T - T
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$215,095.06	0.43% 0	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,400.00	0.49% 0	\$0.00	) NA	0
EVERETT FINANCIAL, INC.	1	\$180,000.00	0.36% 0	\$0.00	) NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$364,000.00	0.72% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,200.00	0.36% 0	\$0.00	) NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.45% 0	\$0.00	) NA	0
FARMERS STATE BANK	1	\$206,600.00	0.41% 0	\$0.00	) NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,000.00	1.34% 0	\$0.00	) NA	.0
FIRST CHOICE BANK	1	\$278,000.00	0.55% 0	\$0.00	) NA	.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$197,550.00	0.39% 0	\$0.00	) NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$625,000.00				₩
FIRST HAWAIIAN BANK	1	\$323,599.60	0.64% 0	\$0.00	) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$796,000.00	1.58% 0	\$0.00	) NA	0
FIRST UNITED BANK & TRUST	1	\$230,462.00	0.46% 0	\$0.00	) NA	.0
FIRST UNITED BANK & TRUST COMPANY	1	\$202,000.00	0.4% 0	\$0.00	) NA	.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.39% 0	\$0.00	) NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,000.00	1.11% 0	\$0.00	) NA	0
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56% 0	\$0.00	) NA	. 0

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FIRSTRUST MORTGAGE, INC.	1	\$238,984.28	0.47%	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$306,000.00	0.61%	\$0.00	NA	0
GROUP, LLC	1	·				
GMFS LLC GUARANTY MORTGAGE	1	\$179,600.00	0.36%	\$0.00	NA	U
COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$310,000.00	0.61%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$597,640.00	1.19%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,400.00	0.36%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$215,000.00	0.43%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$537,150.00	1.07% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$266,000.00	0.53%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$770,800.00	1.53% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	0.37%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,500.00	1.24%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.46%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$304,536.64	0.6%	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$700,100.00	1.39%	\$0.00	NA	0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$218,000.00	0.43%	\$0.00	NA	0
METRO BANK	1	\$176,200.00	0.35%	\$0.00		_
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.68%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$591,750.00	1.17%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$293,500.00	0.58%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$204,000.00	0.4%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$614,700.00	1.22%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$461,125.00	0.91%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.49%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$608,000.00	1.21%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$572,700.00	1.14%	\$0.00	NA	0

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NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$181,500.00	0.36% 0	\$0.00	NA 0
OAK BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$189,000.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$240,000.00	0.48% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.55% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$643,104.20	1.28% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	0.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,024,450.00	2.03% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,150.00	0.5% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$661,000.00	1.31% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$280,000.00	0.56% 0	\$0.00	NA 0
PRIMEBANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0
RCB BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
RCS BANK	1	\$214,200.00	0.42% 0	\$0.00	
RENASANT BANK	1	\$245,500.00	0.49% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,362,100.00	2.7% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$403,100.00	0.8% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,268,699.24	2.52% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,600.00	0.44% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$288,000.00	0.57% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$463,500.00	0.92% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	8	\$1,980,712.00	3.93% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$2,014,920.00	4% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$635,000.00	1.26% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$341,250.00	0.68% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$204,000.00	0.4% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,862.41	0.93% 0	\$0.00	NA 0

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	UNIONBANK,N.A.	1	\$201,305.30	0.4% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$500,207.88	0.99% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.73% 0	\$0.00	NA	0
	Unavailable	1	\$179,400.00	0.3% 0	\$0.00	NA	0
Total		191	\$50,414,063.73	100% 0	\$0.00		0
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3138WBSZ9	ACADEMY MORTGAGE CORPORATION	4	\$1,122,644.00	2.23% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,601.00	0.5% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$792,675.00	1.57% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,000.00	1.31% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$797,252.00	1.58% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$272,000.00	0.54% 0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$690,703.00	1.37% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$440,350.00	0.87% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$302,715.00	0.6% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$412,000.00	0.82% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,000.00	1.7% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4% 0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$416,475.35	0.83% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,900.00	0.8% 0	\$0.00	NA	0
	CASHCALL INC	1	\$207,732.26	0.41% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$212,213.76	0.42% 0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,000.00	0.37% 0	\$0.00	NA	
		2	\$438,672.00	0.87% 0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
COBALT MORTGAGE, INC.	8	\$2,450,310.00	4.86% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$234,850.00	0.47% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$154,500.00	0.31% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,500.00	0.76% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$203,200.00	0.4% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$318,250.00	0.63% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,550.00	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.52% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$601,746.25	1.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,895.00	0.86% 0	\$0.00	NA 0
FIDELITY BANK	1	\$254,961.00	0.51% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$310,000.00	0.61% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.31% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$694,500.00	1.38%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,800.00	0.53% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$165,077.34	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$224,000.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,300.00	0.38% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$745,400.00	1.48%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$174,700.00	0.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$290,190.00	0.58% 0	\$0.00	NA 0
GMFS LLC	1	\$151,840.00	0.3% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$545,546.85	1.08%	\$0.00	NA 0

1	\$253,323.50	0.5% 0	\$0.00	NA 0
1	\$187,000.00	0.37% 0	\$0.00	NA 0
, 1	\$277.420.00	0.55%	\$0.00	NA 0
J 1	\$277,420.00	0.33%0	\$0.00	NAU
4	\$784 714 00	1 56% 0	\$0.00	NA 0
	Ψ704,714.00	1.50%	φ0.00	11710
1	\$296,000.00	0.59% 0	\$0.00	NA 0
1	\$266,400.00	0.53% 0	\$0.00	NA 0
	<b>\$1.72.1.62.00</b>	0.20(0	40.00	77.1
1	\$153,163.00	0.3% 0	\$0.00	NA 0
1	\$341,900.00	0.68% 0	\$0.00	NA 0
1	\$196,200.00	0.39% 0	\$0.00	NA 0
1	\$156 800 00	0.31%	\$0.00	NA 0
1	φ130,600.00	0.31700	φυ.υυ	INAU
3	\$850.278.69	1.69%0	\$0.00	NA 0
		1105 /6 0	Ψ0.00	1 11 10
1	\$152,000.00	0.3% 0	\$0.00	NA 0
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3	\$1 162 250 00	2 3% 0	\$0.00	NA 0
3	φ1,102,230.00	2.3 70 0	φυ.υυ	NAU
1	\$246,740,00	0.49% 0	\$0.00	NA 0
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1	\$192,375.00	0.38% 0	\$0.00	NA 0
1	\$247,500.00	0.49% 0	\$0.00	NA 0
1	\$206.200.00	0.50%-0	\$0.00	NAO
1	\$290,300.00	0.39% 0	\$0.00	NA 0
2	\$533 425 OO	1.06%.0	\$0.00	NA 0
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1	\$164,400.00	0.33% 0	\$0.00	NA 0
1	\$183,200.00	0.36% 0	\$0.00	NA 0
1	·	0.269		
_	\$180,800.00	0.36% 0	\$0.00	NA 0
1	\$274,400.00	0.54% 0	\$0.00	NA 0
1	\$258 750 00	0.51%.0	\$0.00	NA 0
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ASSOCIATION						
OPES ADVISORS, INC	1	\$356,250.00	0.71% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.62% 0	\$0.00	NA 0	Ĺ
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$581,000.00	1.15% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$690,000.00	1.37% 0	\$0.00	NA 0	T
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,000.00	0.55% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,937,905.00	3.84% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$167,778.77	0.33% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$220,500.00	0.44% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,500.00	0.66% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$235,600.00	0.47% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	2	\$626,000.00	1.24% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$299,250.00	0.59% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$848,000.00	1.68% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$350,800.00	0.7% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,773.44	0.35% 0	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	1	\$203,300.00	0.4% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.59% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$229,600.00	0.46% 0	\$0.00	NA 0	
RED RIVER BANK	1	\$156,000.00	0.31% 0		NA 0	
RESMAC INC	1	\$188,577.00	0.37% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$744,000.00	1.47% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00	NA 0	Г
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,592.00	0.49% 0			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$507,200.00	1.01% 0	\$0.00	NA 0	
STATE BANK OF GRAYMONT	1	\$156,000.00	0.31% 0	\$0.00	NA 0	T
STEARNS LENDING INC.	8	\$2,296,600.00	4.55% 0		NA 0	Γ
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,457,215.00	2.89% 0			
	1	\$400,000.00	0.79% 0	\$0.00	NA 0	

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK						
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$223,606.31	0.44%	0 \$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$271,525.00	0.54%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$653,125.00	1.29%	0 \$0.00	NA	0
	TRADITIONS BANK	1	\$316,000.00	0.63%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC, AND INDIANA L	1	\$407,462.72	0.81%			
	ULSTER SAVINGS BANK	1	\$271,000.00	0.54%	0 \$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,150.00	0.63%			
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,500.00	0.32%	0 \$0.00	NA	0
	UNIONBANK,N.A.	1	\$303,233.53	0.6%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$266,400.00	0.53%	0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,760.00	0.36%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,813.00	2.27%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$217,000.00	0.43%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,600.00	0.84%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.43%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.94%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0 \$0.00	NA	0
<u></u>	Unavailable	2	\$503,000.00	0.96%	0 \$0.00	NA	0
Total		191	\$50,452,513.78	100%			0
							$\coprod$
3138WBT21	A+ FEDERAL CREDIT UNION	1	\$110,331.47	0.51%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,297.00	0.56%			Ш
	l	1	\$115,236.16	0.54%	0 \$0.00	NA	0

ACCEPTANCE CAPITAL MORTGAGE CORP					
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$237,009.00	1.1% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$237,600.00	1.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,500.00	0.55% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$113,500.00	0.53% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$241,550.00	1.12% 0	\$0.00	NA 0
ANZ GUAM, INC.	1	\$118,913.15	0.55% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$118,526.25	0.55% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$241,922.27	1.13% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.54% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	3	\$347,000.00	1.62% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.56% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,200.00	0.54% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$244,755.00	1.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,021.74	1.05% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,300.00	0.55% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.52% 0	\$0.00	NA 0
BUSEY BANK,	2	\$234,750.00	1.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.56% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,400.00	0.51% 0	\$0.00	NA 0
CASHCALL INC	2	\$229,856.65	1.07% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$124,000.00	0.58% 0	\$0.00	
CENTRAL TRUST BANK	1	\$124,800.00	0.58% 0	\$0.00	NA 0
CENTRUE BANK	1	\$123,750.00	0.58% 0	\$0.00	NA 0

CENTURY LENDING COMPANY	1	\$110,000.00	0.51% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.52% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$124,500.00	0.58% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE		,				
MORTGAGE CO.	1	\$110,000.00	0.51% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$111,600.00	0.52% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$111,375.00	0.52% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,605.09	0.55% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,711.57	0.56% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.53% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	1.07% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$112,500.00	0.52% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.56% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.51% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$112,500.00	0.52% 0	\$0.00	NA	0
EQUITY LOANS, LLC	1	\$112,503.25	0.52% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.52% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,900.00	0.53% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$124,000.00	0.58% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.52% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$115,000.00	0.54% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$119,009.43	0.55% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,425.00	1.63% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$122,000.00	0.57% 0	\$0.00	NA	0
	1	\$122,489.90	0.57% 0	\$0.00	NA	0

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FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,250.00	0.53% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.54% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$117,500.00	0.55% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,625.00	0.51% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE	1	\$122,400.00	0.57% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$109,548.43	0.51% 0	\$0.00	NA 0
FREMONT BANK	2	\$230,700.00	1.07% 0	\$0.00	NA 0
GMFS LLC	1	\$115,200.00	0.54% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$120,000.00	0.56% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.56% 0		
GUILD MORTGAGE COMPANY	5	\$585,500.00	2.73% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$124,000.00	0.58% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.54% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$123,750.00	0.58% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$117,300.00	0.55% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.56% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$242,950.00	1.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$113,100.00	0.53% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$113,400.00	0.53% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$119,200.00	0.55% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$122,250.00	0.57% 0	\$0.00	NA 0
LAKE PACOR HOME MORTGAGE	1	\$120,916.69	0.56% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$352,750.00	1.64% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$120,700.00	0.56% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$118,000.00	0.55% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$113,532.01	0.53% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.56% 0	\$0.00	NA 0

METRO HEALTH SERVICES FCU	1	\$119,200.00	0.55% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$113,000.00	0.53% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$124,600.00	0.58% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$119,500.00	0.56% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$116,250.00	0.54% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.56% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	2	\$239,250.00	1.11% 0	\$0.00	NA	
NATIONS RELIABLE LENDING LLC	1	\$110,541.15	0.51% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$115,214.00	0.54% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$226,000.00	1.05% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,500.00	0.55% 0	\$0.00	NA	0
NTFN, INC.	1	\$110,250.00	0.51% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$231,700.00	1.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,496.12	0.57% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,000.00	0.57% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,500.00	1.1% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$122,433.00	0.57% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	1.08% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$118,000.00	0.55% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.56% 0	\$0.00	NA	
POST COMMUNITY CREDIT UNION	2	\$238,426.59	1.11% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$110,400.00	0.51% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.58% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$112,042.85	0.52% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$120,000.00	0.56% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$115,088.59	0.54% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.54% 0	\$0.00	NA	0
RUSHMORE LOAN	1	\$112,047.51	0.52% 0	\$0.00	NA	0
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MANAGEMENT SERVICES LLC					
SANTANDER BANK, N.A.	1	\$116,000.00	0.54% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$231,745.00	1.08% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A FINANCIAL CORPORATION	1	\$120,500.00	0.56% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.54% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$110,800.00	0.52% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$474,750.00	2.21% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$110,000.00	0.51% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$112,425.00	0.52% 0	\$0.00	NA 0
SOUTHERN STAR CAPITAL LLC - COR	1	\$110,000.00	0.51% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$112,000.00	0.52% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,040.93	0.57% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$112,400.00	0.52% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$111,739.39	0.52% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$225,235.29	1.05% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$704,639.00		1	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,000.00	0.53% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$114,104.80	0.53% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$110,900.00	0.52% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$121,997.11	0.57% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$114,000.00	0.53% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$121,000.00	0.56% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$113,600.00	0.53% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$119,412.78	0.56% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.51% 0	\$0.00	NA 0
	2	\$237,600.00	1.11% 0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$349,147.94	1.63% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.56% 0	\$0.00	NA	0
	USE CREDIT UNION	1	\$124,700.00	0.58% 0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$118,500.00	0.55% 0	\$0.00	NA	
	VANGUARD FUNDING LLC	1	\$118,000.00	0.55% 0	\$0.00	NA	0
	VENTURE BANK	1	\$112,000.00	0.52% 0	\$0.00	NA	1 1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.56% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$116,720.00	0.54% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,040.00	0.51% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$112,500.00	0.52% 0	\$0.00	NA	0
	Unavailable	2	\$227,633.00	1.04% 0	\$0.00	NA	.0
Total		184		100% 0	\$0.00		0
		,					$\prod$
3138WBT39	1ST PORTFOLIO LENDING CORPORATION	1	\$124,492.06	0.37% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$423,000.00	1.25% 0	\$0.00	NA	++
	AFFILIATED BANK	1	\$138,000.00	0.41% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$540,308.68	1.59% 0	\$0.00	NA	0
<u></u>	ALLIED MORTGAGE GROUP	1	\$141,000.00	0.42% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$142,400.00	0.42% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.4% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$131,452.57	0.39% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,600.00	0.38% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA	_	\$149,000.00	0.44% 0	\$0.00	NA	0
	TEXASLENDING.COM A CORPORATION	1	\$147,000.00				Ц
		1	\$148,000.00	0.44% 0	\$0.00	NA	0

BANK OF THE WEST, CALIFORNIA STATE E CORP.		1	\$144,000.00	0.42% 0	\$0.00	NA	0
BAY EQUITY LLC		2	\$262,425.00	0.77% 0	\$0.00	NA	0
BREMER BANK NATION	ONAL	1	\$125,000.00	0.37% 0	\$0.00	NA	0
BROKER SOLUTIONS NEW AMERICAN FUN		2	\$276,900.00	0.82% 0	\$0.00	NA	0
CAPITAL BANK OF NI JERSEY	EW	1	\$148,000.00	0.44% 0	\$0.00	NA	0
CARDINAL FINANCIA COMPANY, L.P. DBA S FINANCIAL		2	\$286,700.00	0.84% 0	\$0.00	NA	0
CASHCALL INC		1	\$140,831.26	0.41% 0		NA	0
CASHCALL, INC.		2	\$279,500.00	0.82% 0	\$0.00	NA	0
CENDERA FUNDING,	INC.	1	\$127,690.00	0.38% 0	\$0.00	NA	0
CHERRY CREEK MOR CO., INC.	TGAGE	1	\$126,000.00	0.37% 0	\$0.00	NA	0
CIS FINANCIAL SERV	ICES INC.	1	\$126,373.00	0.37% 0	\$0.00	NA	0
COBALT MORTGAGE,	INC.	2	\$280,600.00	0.83% 0	\$0.00	NA	0
COLONIAL SAVINGS,	F.A.	2	\$278,609.35	0.82% 0	\$0.00	NA	0
COMMUNITY AMERIC CREDIT UNION	CA	1	\$135,435.98	0.4%	\$0.00	NA	0
COMMUNITY FIRST C UNION OF FL	REDIT	1	\$126,560.00	0.37%	\$0.00	NA	0
COMMUNITY NATION BANK	IAL	1	\$142,000.00	0.42% 0	\$0.00	NA	0
CONTINENTAL HOME INC.	LOANS	1	\$142,500.00	0.42% 0	\$0.00	NA	0
CORTRUST MORTGAG	GE, INC	1	\$137,900.00	0.41% 0	\$0.00	NA	0
COUNTRYPLACE MOI LTD.	RTGAGE,	1	\$144,000.00	0.42% 0	\$0.00	NA	0
CREDIT UNION OF DO	DDGE	1	\$129,419.79	0.38%	\$0.00	NA	0
CRESTLINE FUNDING	CORP.	1	\$139,425.26	0.41% 0	\$0.00	NA	0
D ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORTO		1	\$126,225.00	0.37% 0	\$0.00	NA	0
DAKOTA COMMUNIT & TRUST, N.A.		1	\$133,000.00	0.39% 0	\$0.00	NA	0
DAS ACQUISITION CO	OMPANY,	1	\$142,499.59	0.42% 0	\$0.00	NA	0
DESERT SCHOOLS FE CREDIT UNION	DERAL	6	\$821,344.00	2.42% 0	\$0.00	NA	0
DISCOVER HOME LOA A DELAWARE CORPO		1	\$132,000.00	0.39% 0	·		Ш
ELEVATIONS CREDIT	UNION	1	\$142,500.00	0.42% 0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,250.00	0.39% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.41% 0	\$0.00	NA	0
EVERETT FINANCIAL INC,	†					
DBA SUPREME LENDING	1	\$132,000.00	0.39% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	¢120.500.00	0.4107.0	ΦΩ ΩΩ	NT A	
DBA SUPREME LENDING	1	\$139,500.00	0.41% 0	\$0.00	NA	U
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$136,000.00	0.4% 0	\$0.00	NA	0
ISAOA						_
EVERETT FINANCIAL, INC	1	\$140,100.00	0.41% 0	\$0.00	NA	0
DBA SUPREME LENDING	+					+
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,750.00	0.43% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$134,000.00	0.39% 0	\$0.00	NA	0
FARMERS & MERCHANTS	1					
BANK	1	\$140,000.00	0.41% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$131,000.00	0.39% 0	\$0.00	NA	0
FIRST CALIFORNIA						
MORTGAGE COMPANY	2	\$274,900.00	0.81% 0	\$0.00	NA	O
FIRST COMMUNITY	1	¢122 (50 00	0.2007.0	¢0.00	NT A	
MORTGAGE, INC.	1	\$132,650.00	0.39% 0	\$0.00	NA	U
FIRST FEDERAL SAVINGS	1	\$142,500.00	0.42% 0	\$0.00	NA	Λ
BANK OF BOSTON	1	Ψ1+2,300.00	0.42700	Ψ0.00	1 17 1	_
FIRST FINANCIAL BANK SAN	1	\$148,000.00	0.44% 0	\$0.00	NA	0
ANGELO	-	. ,				+
FIRST GUARANTY MORTGAGE CORPORATION	E = 1	\$139,000.00	0.41% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$267,882.60	0.79% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY		\$207,882.00			INA	<u> </u>
LLC	' 1	\$133,600.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY						_
LLC	1	\$132,000.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND	1	\$139,300.00	0.410/.0	\$0.00	NIA	^
TRUST COMPANY	1	\$139,300.00	0.41% 0	\$0.00	NA	U
FIRST NATIONAL BANK IN	1	\$140,930.00	0.42% 0	\$0.00	NA	0
PAXTON	1	Ψ1+0,230.00	0.42700	Ψ0.00	IVA	_
FIRST NATIONAL BANK OF	1	\$149,200.00	0.44% 0	\$0.00	NA	0
OMAHA	+	, , , , , , , , , , , ,		, , , , ,		
FIRST PRIORITY FINANCIAL	1	\$139,000.00	0.41% 0	\$0.00	NA	0
INC FIRST STATE BANK OF NORTH	J					+
DAKOTA	1 1	\$125,000.00	0.37% 0	\$0.00	NA	0
FIRST UNITED BANK AND	1					+
TRUST COMPANY	3	\$422,325.00	1.24% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$281,888.18	0.83% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$145,000.00	1		1	
GMFS LLC	3	·				

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GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY	1 1 1	\$132,160.00 \$144,500.00	0.39% 0 0.43% 0	\$0.00	
GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION			0.43% 0	\$0.00	NIA O
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1			Ψ0.00	NA <sub>I</sub> U
GUILD MORTGAGE COMPANY		\$138,214.46	0.41% 0	\$0.00	
	1	\$130,000.00	0.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,100.00	0.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$145,000.00	0.43% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$143,500.00	0.42% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$145,000.00	0.43% 0	\$0.00	
INTER NATIONAL BANK	1	\$135,000.00	0.4% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$135,934.63	0.4% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$148,500.00	0.44% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.42% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$135,441.69	0.4% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$138,000.00	0.41% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$141,600.00	0.42% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.4% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$128,300.00	0.38% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$140,000.00	0.41% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.41% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$552,008.00	1.63% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.38% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$135,000.00	0.4% 0	\$0.00	NA 0
MORRIS BANK	1	\$148,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$277,375.00	0.82% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$413,155.00	1.22% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$266,675.00	0.79% 0	\$0.00	NA 0

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MOVEMENT MORTGAGE, LLC	2	\$288,000.00	0.85% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,700.00	0.37% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$134,562.15	0.4% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,600.00	0.38% 0	\$0.00	NA 0
NCB, FSB	1	\$125,000.00	0.37% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$261,300.00	0.77% 0	\$0.00	NA 0
NUVISION FCU	1	\$125,000.00	0.37% 0	\$0.00	NA 0
OCEANSIDE MORTGAGE COMPANY	1	\$136,343.70	0.4% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$128,150.00	0.38% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$138,700.00	0.41% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$148,000.00	0.44% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$406,050.00	1.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,000.00	0.38% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$262,100.00	0.77% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$138,927.32	0.41% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,500.00	0.84% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$125,250.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK	1	\$134,000.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$269,475.00	0.79% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$125,500.00	0.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.42% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$131,200.00	0.39% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$289,600.00	0.85% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$126,400.00	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$387,390.00	1.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$277,638.95	0.82% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$271,650.00	0.8%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.42% 0	\$0.00	NA 0
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PRIMEWEST MORTGAGE	2	\$267,400.00	0.79% 0	\$0.00	NA 0
PROSPERITY HOME	1	\$133,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE, LLC	1	·			
R P FUNDING, INC	1	\$131,000.00	0.39% 0	\$0.00	
RED CANOE CREDIT UNIO	N 1	\$132,000.00	0.39% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL	LLC 1	\$132,000.00	0.39% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNI CORP	DING 1	\$142,000.00	0.42% 0	\$0.00	NA 0
RMK	1	\$140,500.00	0.41% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	0.39% 0	\$0.00	NA 0
ROYAL BANK	1	\$146,400.00	0.43% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES	LLC 1	\$147,386.21	0.43% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$130,125.00	0.38% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$266,000.00	0.78% 0	\$0.00	NA 0
SECURITY FEDERAL BANK CORPORATION	X, A 1	\$139,429.83	0.41% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$140,000.00	0.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGA COMPANY, INC.	GE 1	\$138,000.00	0.41% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$138,000.00	0.41% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$521,450.00	1.54% 0	\$0.00	NA 0
STEARNS LENDING INC.	21	\$2,862,199.92	8.43% 0	\$0.00	NA 0
STERLING SAVINGS BANK WASHINGTON CORPORAT DBA STERLING BANK	*	\$125,625.00	0.37% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$135,000.00	0.4% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$140,000.00	0.41% 0	\$0.00	NA 0
TALMER BANK AND TRUS	T 1	\$133,000.00	0.39% 0	\$0.00	NA 0
TEXASLENDING.COM	1	\$128,000.00	0.38% 0	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOA SERVICES		\$138,750.00	0.41% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.44% 0	\$0.00	NA 0
THRIVENT FEDERAL CREI	DIT 1	\$136,000.00	0.4% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDI	1 ING	\$144,500.00	0.43% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,750.00	0.77% 0	\$0.00	NA 0
UNIONBANK,N.A.	7	\$953,569.65	2.81% 0	\$0.00	NA 0
	1	\$142,500.00	0.42% 0	\$0.00	NA 0
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	UNITED NATIONS FEDERAL CREDIT UNION						Ш
	UNITED WHOLESALE MORTGAGE	3	\$388,876.88	1.15% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,200.00	0.38% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,500.00	1.21% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.39% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.42% 0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$139,425.26	0.41% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK		\$142,406.95	0.42% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3		1.17% 0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.39% 0	\$0.00	NA	
	VILLAGE MORTGAGE	1	\$140,000.00	0.41% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,500.00	0.44% 0	\$0.00	NA	
Γ	WASHINGTON TRUST BANK	1	\$131,250.00	0.39% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.37% 0	\$0.00	NA	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$133,000.00	0.39% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$270,600.00	0.8% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$130,000.00	0.31% 0	\$0.00	NA	0
Total		249	\$33,936,076.17	100% 0	\$0.00		0
							$\prod$
3138WBT47	1ST SECURITY BANK OF WASHINGTON	1	\$154,500.00	0.6% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,081.00	0.63% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$165,000.00	0.64% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$157,000.00	0.61% 0	\$0.00	NA	0
		3	\$490,251.55	1.91% 0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN HOME MORTGAGE, INC.	1	\$159,000.00	0.62% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,750.00	0.66% 0	\$0.00	NA 0
BANK OF AKRON	1	\$155,200.00	0.61% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$318,939.00	1.25% 0	\$0.00	
BANK OF THE CASCADES	1	\$154,000.00	0.6% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$162,000.00	0.63% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.62% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.62% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.67% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,500.00	0.6% 0	\$0.00	NA 0
CASHCALL ,INC.	1	\$170,312.21	0.67% 0	\$0.00	NA 0
CASHCALL INC	1	\$164,000.00	0.64% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.66% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$161,300.00	0.63% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$161,250.00	0.63% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.67% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.62% 0	\$0.00	<del>                                     </del>
CITIZENS STATE BANK	1	\$152,116.37	0.59% 0	\$0.00	
COASTAL BANK & TRUST	1	\$156,355.48	0.61% 0	\$0.00	
COBALT MORTGAGE, INC.	4	\$643,500.00	2.51% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.63% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.59% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.63% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,475.00	1.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.6% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$310,000.00	1.21% 0	\$0.00	NA 0

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$322,450.00	1.26% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.64% 0	\$0.00	NA	0
EVERETT FINANCIAL INC,		·				
DBA SUPREME LENDING	2	\$321,081.00	1.25% 0	\$0.00	NA	O
EVERETT FINANCIAL INC.,	1	¢172 725 00	0.67% 0	\$0.00	NA	
DBA SUPREME LENDING	1	\$172,735.00	0.67%0	\$0.00	INA	U
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$162,000.00	0.63% 0	\$0.00	NA	0
ISAOA						$\vdash$
EVERGREEN MONEYSOURCE	1	\$160,000.00	0.62% 0	\$0.00	NA	0
MORTGAGE COMPANY EVOLVE BANK & TRUST	3	\$457,578.00	1.79% 0	\$0.00	NA	Λ
FAIRWAY INDEPENDENT	3	\$437,376.00	1.79% 0	\$0.00	INA	U
MORTGAGE CORPORATION	3	\$506,281.08	1.98% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA,						H
A CORPORATION	1	\$166,400.00	0.65% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$173,000.00	0.68% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$332,500.00	1.3% 0			
FIDELITY BANK DBA		,				
FIDELITY BANK MOR	1	\$166,300.00	0.65% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST						
BANK MORTGAGE,	1	\$153,766.15	0.6% 0	\$0.00	NA	0
"GRANTEE"						
FIRST CALIFORNIA	2	\$310,000.00	1.21% 0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ510,000.00	1.21 /0 0	Ψ0.00	1171	<u> </u>
FIRST CHOICE LOAN	2	\$303,375.00	1.18% 0	\$0.00	NA	0
SERVICES, INC.						Ш
FIRST COMMAND BANK	1	\$152,000.00	0.59% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE	1	\$160,000.00	0.62% 0	\$0.00	NA	0
BANKERS, INC.						$\vdash$
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.67% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$165,000.00	0.64% 0	\$0.00	NA	Λ
FRANKLIN FIRST FINANCIAL,	1	,				
LTD.	1	\$153,000.00	0.6% 0	\$0.00	NA	0
FREMONT BANK	3	\$487,000.00	1.9% 0	\$0.00	NA	0
GMFS LLC	1	\$170,750.00	0.67% 0			-
GOOGAIN INC	1	\$174,000.00	0.68% 0	1	1	
GTE FEDERAL CREDIT UNION	1	\$166,600.00	0.65% 0		1	
GUARDIAN MORTGAGE		·				
COMPANY, INC.	2	\$330,200.00	1.29% 0	\$0.00	NA	U
GUILD MORTGAGE COMPANY	4	\$644,570.37	2.52% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE	1	¢156 510 20	0.61% 0	\$0.00	NT A	0
COMPANY, LLC DBA	1	\$156,519.38	0.01%0	\$0.00	NA	U
IMPAC MORTGAGE CORP	1	\$167,000.00	0.65% 0	\$0.00	NA	0
	1	\$157,000.00	0.61% 0	\$0.00	NA	0
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INTEGRITY MORTGAGE CORP. OF TEXAS					
IOWA STATE BANK	1	\$149,390.47	0.58% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$165,800.00	0.65% 0	\$0.00	NA 0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.66% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$164,390.00	0.64% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.67% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$150,000.00	0.59% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$160,000.00	0.62% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$156,000.00	0.61% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$171,500.00	0.67% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$151,000.00	0.59% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$168,000.00	0.66% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$156,750.00	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.61% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.62% 0	\$0.00	NA 0
NUVISION FCU	1	\$174,600.00	0.68% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,500.00	0.65% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$154,000.00	0.6% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$167,000.00	0.65% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$152,365.47	0.59% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$156,500.00	0.61% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$150,000.00	0.59% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,500.00	1.29% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.62% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$160,345.77	0.63% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$174,000.00	0.68% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$165,000.00	0.64% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,220.00	0.6% 0	\$0.00	NA 0
	5	\$806,250.00	3.15% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A					
CALIFORNIA CORPORATION					
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$150,000.00	0.59% 0	\$0.00	NA 0
CORPORATION					
PLAZA HOME MORTGAGE, INC	1	\$161,199.46	0.63% 0	\$0.00	NA 0
PROFICIO MORTGAGE					
VENTURES, A LIMITED	1	\$151,873.95	0.59% 0	\$0.00	NA 0
LIABILITY CORPORATION					
PROSPERITY HOME	2	\$313,650.00	1.22% 0	\$0.00	NA 0
MORTGAGE, LLC				-	
RELIANCE FIRST CAPITAL LLC	1	\$150,000.00	0.59% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME	1	\$163,000.00	0.64% 0	\$0.00	NA 0
LOANS, LLC	1	Ψ105,000.00	0.07 /0 0	ψυισο	11/10
RIDDELL NATIONAL BANK, A	1	\$168,000.00	0.66% 0	\$0.00	NA 0
NATIONAL BANK	1	Ψ100,000.00	0.00 /0	ψοίου	11110
ROUNDPOINT MORTGAGE	1	\$154,000.00	0.6% 0	\$0.00	NA 0
COMPANY	1			-	
SECURITY STATE BANK	1	\$152,000.00	0.59% 0	\$0.00	NA 0
SECURITYNATIONAL	1	\$160,500.00	0.63% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Φ100,500.00	0.05 /0.0	ψυισσ	11/1
SIERRA PACIFIC MORTGAGE	7	\$1,140,306.38	4.45% 0	\$0.00	NA 0
COMPANY, INC.	<u> </u>	Ψ1,1π0,500.50	T.72 /0	ΨΟίσσ	11/1
ST. JAMES MORTGAGE	1	\$151,700.00	0.59% 0	\$0.00	NA 0
CORPORATION				-	
STEARNS LENDING INC.	7	\$1,089,400.00	4.25% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	1	\$168,000.00	0.66% 0	\$0.00	NA 0
DBA STERLING BANK					
SUCCESS MORTGAGE					
PARTNERS, INC., MICHIGAN	1	\$150,000.00	0.59% 0	\$0.00	NA 0
CORPORATION		÷ : : : : : : : : : : : : : : : : :	~ .	÷0.00	
SUMMIT FUNDING, INC.	2	\$324,000.00	1.27% 0	\$0.00	NA 0
TOWNE MORTGAGE	1	\$151,000.00	0.59% 0	\$0.00	NA 0
COMPANY		Ŧ , ·			
TOWNEBANK MORTGAGE, A	1	\$149,384.22	0.58% 0	\$0.00	NA 0
CORPORATION					
TRUSTONE FINANCIAL	1	\$158,300.00	0.62% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON	1	\$148,791.28	0.58% 0	\$0.00	NA 0
STATE CHARTERED BANK		·			
UNIONBANK,N.A.	4	\$609,876.54	2.38% 0	\$0.00	NA 0
UNITED WHOLESALE	1	\$163,670.05	0.64% 0	\$0.00	NA 0
MORTGAGE		·			
VALLEY NATIONAL BANK	1	\$167,303.26	0.65% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$154,000.00	0.6% 0	\$0.00	
W. J. BRADLEY MORTGAGE	1	\$160,000.00	0.62% 0	\$0.00	NA 0
CAPITAL, LLC., A DELAWARE					

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	LIMITED LIABILITY COMPANY	7						L
	WALLICK AND VOLK, INC	1	\$152,000.00	0.59%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.65%	0	\$0.00	NA	. 0
Total		160	\$25,608,153.44	100%	0	\$0.00		0
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3138WBT54	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,626.16	3.74%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,641.70	5.52%	0	\$0.00	NA	.0
	BANK OF THE OZARKS	2	\$203,546.26	3.88%	0	\$0.00	NA	.0
	BOFI FEDERAL BANK	1	\$103,079.42	1.96%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	1.86%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$179,261.04	3.41%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF TEXAS	7	\$670,142.31	12.76%	0	\$0.00	NA	. 0
	BUSINESS BANK	2	\$211,387.51	4.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,100.00	1.79%	0	\$0.00	NA	. 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,573.33	1.99%	0	\$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$283,254.76	5.39%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY LTD	3	\$285,913.79	5.44%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$695,938.01	13.25%	0	\$0.00	NA	. 0
	HOMEWARD RESIDENTIAL INC.	2	\$180,875.36	3.44%	0	\$0.00	NA	. C
	INTERBANK MORTGAGE COMPANY	1	\$91,100.00	1.73%	0	\$0.00	NA	. C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,402.61	1.84%	0	\$0.00	NA	. (
	LOANDEPOT.COM LLC	1	\$90,068.55	1.72%	0	\$0.00	NA	. 0
	MUTUAL OF OMAHA BANK	5	\$474,724.34	9.04%	0	\$0.00	NA	. 0
	OLD NATIONAL BANK	7	\$549,122.52	10.46%	0	\$0.00	NA	. 0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,965.64	1.64%	0	\$0.00	NA	. (
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,501.66	1.74%	0	\$0.00	NA	. C
	STAR FINANCIAL BANK	2	\$176,700.00	3.37%	0	\$0.00	NA	.0

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Total		56	\$5,251,424.97	100%	0	\$0.00		0
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3138WBT62	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,515.58	6.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$231,396.00	6.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	3.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$117,122.13	3.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,542.76	10.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$121,600.00	3.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$117,496.87	3.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,512.37	3.41%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$115,500.00	3.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$446,293.72	12.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	3.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,203.57	3.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$591,074.16	16.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,364.14	3.52%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$574,294.39	16.41%	0	\$0.00	NA	0
Total		30	\$3,502,915.69	100%	0	\$0.00		0
								Н
3138WBT70	BANK OF NEBRASKA	1	\$138,400.00	8.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	7.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,250.00	8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$138,675.00	8.46%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,000.00	8.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	8.84%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$135,945.43	8.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$279,950.00	17.07%	0	\$0.00	NA	0

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	MUTUAL OF OMAHA BANK	2	\$263,450.00	16.07%	\$0.00	NA 0	)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	8.55%	\$0.00	NA 0	)
Total	CREDIT CITICIT	12	\$1,639,670.43	100%	\$0.00	0	十
3138WBT88	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	6.09%	\$0.00	NA 0	)
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	5.89%	\$0.00	NA 0	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,329.51	6.45%	\$0.00	NA 0	)
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	6.48%	\$0.00	NA 0	)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00				-
	CMC FUNDING, INC.	1	\$160,000.00	6.28%	\$0.00	NA 0	)
	COMMUNITY BANK OF TEXAS, NA	1	\$148,766.45	5.84% (	\$0.00	NA 0	)
	DHI MORTGAGE COMPANY, LTD.	1	\$152,747.00	6% 0	\$0.00	NA 0	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	6.09% (	\$0.00	NA 0	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,777.34	5.92% (	\$0.00	NA 0	)
	HOMEWARD RESIDENTIAL INC.	1	\$160,198.60	6.29%	\$0.00	NA 0	)
	MUTUAL OF OMAHA BANK	3	\$497,552.48	19.53%	\$0.00	NA 0	)
	OAKSTAR BANK	1	\$156,337.00	6.14%	\$0.00	NA 0	)
	WESLEND FINANCIAL	1	\$159,349.83	6.25%	1 1	NA 0	1
Total		16	\$2,547,058.21	100%	\$0.00	0	丰
3138WBT96	AMERICAN INTERNET MORTGAGE, INC.	6	\$374,437.00	15.18% (	\$0.00	NA 0	)
	AMERICAN NATIONAL BANK	_1	\$80,000.00	3.24%	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	4	\$246,600.00	10% 0	\$0.00		
	ARMSTRONG BANK	1	\$70,000.00	2.84%	\$0.00	NA 0	)
	ARVEST MORTGAGE COMPANY	2	\$102,260.00	4.15%	\$0.00	NA 0	)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$149,009.81	6.04% (	\$0.00	NA 0	)
	BANK OF COMMERCE, A CORPORATION	1	\$37,000.00	1.5%	\$0.00	NA 0	)
	BOFI FEDERAL BANK	2	\$101,000.00	4.1%	\$0.00	NA 0	)
		2	\$115,800.00	4.7%	\$0.00	NA 0	)

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$345,646.80	14.01%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$147,225.00	5.97%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$31,181.15	1.26%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$32,000.00	1.3%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$70,200.00	2.85%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,420.00	5.77%	0	\$0.00	NA	0	
	HIGHLANDS INDEPENDENT BANK	1	\$45,600.00	1.85%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	\$80,327.11	3.26%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	4	\$236,620.80	9.59%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,000.00	2.39%	0	\$0.00	NA	0	
Total		42	\$2,466,327.67	100%	0	\$0.00		0	
									1
3138WBTA3	ACADEMY MORTGAGE CORPORATION	3	\$209,710.00	0.83%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,900.00	0.34%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$83,505.00	0.33%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$286,159.03	1.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$88,000.00	0.35%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$35,000.00	0.14%	_	\$0.00	NA	0	
	ASPIRE FEDERAL CREDIT	1	\$60,000.00	0.24%	0	\$0.00	NA	0	ı

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UNION					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,450.00	0.34% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$536,554.97	2.14%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,650.00	0.25% 0	\$0.00	NA 0
AUBURNBANK	1	\$53,000.00	0.21% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$73,493.94	0.29% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$64,531.26	0.26% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$105,500.00	0.42% 0	\$0.00	NA 0
BANK MUTUAL	1	\$52,000.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$71,220.00	0.28% 0	\$0.00	NA 0
BANK OF WESTON	1	\$65,000.00	0.26% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$151,752.01	0.6% 0	\$0.00	NA 0
BANNER BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$135,000.00	0.54% 0	\$0.00	NA 0
BAY BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$50,000.00	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$21,750.00	0.09% 0	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,000.00	0.18% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$125,750.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$62,000.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$144,950.00	0.58% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$117,000.00	0.47% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$52,000.00	0.21% 0	\$0.00	NA 0
CENTRAL TRUST BANK	4	\$264,340.74	1.05% 0	\$0.00	NA 0
CENTRUE BANK	4	\$236,785.00	0.94% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$136,500.00	0.54% 0	·	
CHEMICAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0

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1	\$78,700.00	0.31%	\$0.00	NA 0
1	\$50,000.00	0.2% 0	\$0.00	NA 0
1	\$66,800.00	0.27% 0	\$0.00	NA 0
1				
1				1 1 1
1	\$65,500.00	0.26% 0	\$0.00	NA 0
2	\$103,024.00	0.41% 0	\$0.00	NA 0
1	\$70,000.00	0.28% 0	\$0.00	NA 0
1	\$66,900.00	0.27% 0	\$0.00	NA 0
1	\$81,254.66	0.32% 0	\$0.00	NA 0
1	\$62,500.00	0.25% 0		NA 0
1	\$68,000.00	0.27% 0	\$0.00	NA 0
1	\$71,000.00	0.28% 0	\$0.00	NA 0
1	\$71,500.00	0.28%	\$0.00	NA 0
1	\$56,200.00	0.22% 0	\$0.00	NA 0
1	\$81,400.00	0.32% 0	\$0.00	NA 0
1	\$60,000.00	0.24% 0	\$0.00	NA 0
1	\$80,000.00	0.32% 0	\$0.00	NA 0
1	\$54,850.00	0.22% 0	\$0.00	NA 0
1	\$45,000.00	0.18% 0	\$0.00	NA 0
4	\$236,000.00	0.94% 0	\$0.00	NA 0
1	\$53,000.00	0.21% 0	\$0.00	NA 0
2	\$112,100.00	0.45% 0	\$0.00	NA 0
1	\$69,706.73	0.28% 0	\$0.00	NA 0
1	\$39,000.00	0.16%	\$0.00	NA 0
2	\$128,100.00	0.51% 0	\$0.00	NA 0
1	\$75,000.00	0.3% 0	\$0.00	NA 0
1	\$76,000.00	0.3%	\$0.00	NA 0
1	\$60,000.00	0.24%	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1	1 \$50,000.00 1 \$66,800.00 1 \$79,000.00 1 \$59,743.49 1 \$65,500.00 2 \$103,024.00 1 \$70,000.00 1 \$66,900.00 1 \$68,000.00 1 \$68,000.00 1 \$71,500.00 1 \$71,500.00 1 \$81,400.00 1 \$81,400.00 1 \$845,000.00 1 \$45,000.00 1 \$45,000.00 1 \$69,706.73 1 \$39,000.00 1 \$75,000.00 1 \$75,000.00 1 \$76,000.00	1 \$50,000.00 0.2% 0 1 \$66,800.00 0.27% 0 1 \$79,000.00 0.31% 0 1 \$59,743.49 0.24% 0 1 \$65,500.00 0.26% 0 2 \$103,024.00 0.41% 0 1 \$70,000.00 0.28% 0 1 \$66,900.00 0.27% 0 1 \$81,254.66 0.32% 0 1 \$62,500.00 0.25% 0 1 \$68,000.00 0.27% 0 1 \$71,000.00 0.28% 0 1 \$71,000.00 0.28% 0 1 \$71,500.00 0.28% 0 1 \$56,200.00 0.22% 0 1 \$81,400.00 0.32% 0 1 \$80,000.00 0.22% 0 1 \$81,400.00 0.32% 0 1 \$54,850.00 0.22% 0 1 \$45,000.00 0.32% 0 1 \$53,000.00 0.22% 0 1 \$53,000.00 0.22% 0 1 \$53,000.00 0.22% 0 1 \$53,000.00 0.22% 0 1 \$53,000.00 0.22% 0 1 \$53,000.00 0.22% 0 1 \$53,000.00 0.32% 0 1 \$53,000.00 0.32% 0 1 \$53,000.00 0.32% 0 1 \$53,000.00 0.32% 0 1 \$53,000.00 0.32% 0 1 \$53,000.00 0.32% 0 1 \$53,000.00 0.32% 0 1 \$75,000.00 0.35% 0 1 \$76,000.00 0.3% 0	1         \$50,000.00         0.2% 0         \$0.00           1         \$66,800.00         0.27% 0         \$0.00           1         \$79,000.00         0.31% 0         \$0.00           1         \$59,743.49         0.24% 0         \$0.00           2         \$103,024.00         0.41% 0         \$0.00           1         \$70,000.00         0.28% 0         \$0.00           1         \$66,900.00         0.27% 0         \$0.00           1         \$66,900.00         0.27% 0         \$0.00           1         \$62,500.00         0.25% 0         \$0.00           1         \$68,000.00         0.27% 0         \$0.00           1         \$71,000.00         0.28% 0         \$0.00           1         \$71,500.00         0.28% 0         \$0.00           1         \$56,200.00         0.22% 0         \$0.00           1         \$81,400.00         0.32% 0         \$0.00           1         \$80,000.00         0.24% 0         \$0.00           1         \$845,000.00         0.22% 0         \$0.00           1         \$45,000.00         0.24% 0         \$0.00           1         \$45,000.00         0.24% 0         \$0.00

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1	\$64,000.00	0.25% 0	\$0.00	NA	0
1	\$76,500.00	0.3% 0	\$0.00	NA	0
1	\$57,600.00	0.23% 0	\$0.00	NA	0
1	\$60,000.00	0.24% 0	\$0.00	NA	0
1	\$72,000.00	0.29% 0	\$0.00	NA	0
1	\$50,500.00	0.2% 0	\$0.00	NA	0
1	\$40,000.00	0.16% 0	\$0.00	NA	0
1	\$54,767.23	0.22% 0	\$0.00	NA	0
2	\$146,655.45	0.58% 0	\$0.00	NA	0
1	\$84,000.00	0.33% 0	\$0.00	NA	0
1	\$62,000.00	0.25% 0	\$0.00	NA	0
1	\$76,000.00	0.3% 0	\$0.00	NA	0
1	\$64,000.00	0.25%	\$0.00	NA	0
1	\$66,400.00	0.26%	\$0.00	NA	0
1	\$69,070.05	0.27%	\$0.00	NA	0
1	\$34,765.00	0.14%	\$0.00	NA	0
1	\$75,050.00	0.3% 0	\$0.00	NA	0
1	\$73,500.00	0.29%	\$0.00	NA	0
2	\$140,500.00	0.56%	\$0.00	NA	0
1	\$62,700.00	0.25% 0	\$0.00	NA	0
2	\$152,000.00	0.6% 0	\$0.00	NA	0
2	\$144,775.00	0.58%	\$0.00	NA	0
2	\$138,000.00	0.55% 0	\$0.00	NA	0
3	\$154,000.00	0.61% 0	\$0.00	NA	0
3	\$152,000.00	0.6%	\$0.00	NA	0
1	\$55,000.00	0.22% 0	\$0.00	NA	0
1	\$53,900.00	0.21% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 3 3 3	1 \$76,500.00 1 \$57,600.00 1 \$60,000.00 1 \$72,000.00 1 \$50,500.00 1 \$40,000.00 1 \$54,767.23 2 \$146,655.45 1 \$84,000.00 1 \$62,000.00 1 \$64,000.00 1 \$66,400.00 1 \$69,070.05 1 \$34,765.00 1 \$75,050.00 1 \$73,500.00 2 \$140,500.00 2 \$144,775.00 2 \$138,000.00 3 \$154,000.00 1 \$55,000.00	1       \$76,500.00       0.3% 0         1       \$57,600.00       0.23% 0         1       \$60,000.00       0.24% 0         1       \$72,000.00       0.29% 0         1       \$50,500.00       0.2% 0         1       \$40,000.00       0.16% 0         2       \$146,655.45       0.58% 0         1       \$62,000.00       0.25% 0         1       \$64,000.00       0.33% 0         1       \$64,000.00       0.25% 0         1       \$66,400.00       0.26% 0         1       \$69,070.05       0.27% 0         1       \$75,050.00       0.3% 0         1       \$73,500.00       0.29% 0         2       \$140,500.00       0.56% 0         2       \$144,775.00       0.58% 0         2       \$138,000.00       0.6% 0         2       \$138,000.00       0.6% 0         3       \$154,000.00       0.6% 0         1       \$55,000.00       0.6% 0	1       \$76,500.00       0.3% 0       \$0.00         1       \$57,600.00       0.23% 0       \$0.00         1       \$60,000.00       0.24% 0       \$0.00         1       \$72,000.00       0.29% 0       \$0.00         1       \$50,500.00       0.2% 0       \$0.00         1       \$40,000.00       0.16% 0       \$0.00         1       \$54,767.23       0.22% 0       \$0.00         2       \$146,655.45       0.58% 0       \$0.00         1       \$62,000.00       0.25% 0       \$0.00         1       \$64,000.00       0.25% 0       \$0.00         1       \$66,400.00       0.25% 0       \$0.00         1       \$66,400.00       0.26% 0       \$0.00         1       \$66,400.00       0.26% 0       \$0.00         1       \$75,050.00       0.3% 0       \$0.00         1       \$73,500.00       0.29% 0       \$0.00         2       \$140,500.00       0.25% 0       \$0.00         2       \$144,775.00       0.58% 0       \$0.00         2       \$138,000.00       0.55% 0       \$0.00         3       \$154,000.00       0.6% 0       \$0.00	1 \$76,500.00 0.3% 0 \$0.00 NA  1 \$57,600.00 0.23% 0 \$0.00 NA  1 \$60,000.00 0.24% 0 \$0.00 NA  1 \$72,000.00 0.29% 0 \$0.00 NA  1 \$50,500.00 0.2% 0 \$0.00 NA  1 \$40,000.00 0.16% 0 \$0.00 NA  1 \$54,767.23 0.22% 0 \$0.00 NA  2 \$146,655.45 0.58% 0 \$0.00 NA  1 \$84,000.00 0.33% 0 \$0.00 NA  1 \$62,000.00 0.25% 0 \$0.00 NA  1 \$64,000.00 0.25% 0 \$0.00 NA  1 \$64,000.00 0.25% 0 \$0.00 NA  1 \$69,070.05 0.27% 0 \$0.00 NA  1 \$73,500.00 0.29% 0 \$0.00 NA  2 \$140,500.00 0.3% 0 \$0.00 NA  1 \$73,500.00 0.29% 0 \$0.00 NA  2 \$140,500.00 0.25% 0 \$0.00 NA  2 \$140,500.00 0.25% 0 \$0.00 NA  2 \$140,500.00 0.56% 0 \$0.00 NA  2 \$144,750.00 0.58% 0 \$0.00 NA  2 \$144,775.00 0.58% 0 \$0.00 NA  2 \$138,000.00 0.55% 0 \$0.00 NA  3 \$154,000.00 0.55% 0 \$0.00 NA  3 \$154,000.00 0.6% 0 \$0.00 NA  1 \$55,000.00 0.6% 0 \$0.00 NA

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				1	,	
FIRST NATIONAL BANK OF DENNISON	1	\$48,300.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$81,778.57	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILL	1	\$54,800.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,100.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,150.00	0.3% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$136,600.00	0.54% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$123,450.00	0.49% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$473,486.40	1.88% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$78,900.00	0.31% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$35,000.00	0.14% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$59,751.16	0.24% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$57,000.00	0.23% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$75,000.00	0.3% 0	\$0.00	NA	0
FREMONT BANK	1	\$73,125.00	0.29% 0	\$0.00	NA	0
FRONTIER BANK	1	\$47,500.00	0.19% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$77,800.00	0.31% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$41,617.02	0.17% 0	\$0.00	NA	0
GECU	1	\$38,500.00	0.15% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0
GMFS LLC	1	\$84,000.00	0.33% 0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$25,650.00	0.1% 0			_
GOODFIELD STATE BANK	1	\$73,697.77	0.29% 0			
GUARANTY TRUST COMPANY	1	\$62,400.00	0.25% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$193,854.13	0.77% 0			
GUILD MORTGAGE COMPANY	1	\$77,000.00	0.31% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$70,515.24	0.28% 0	\$0.00	NA	0

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HARBOR NATIONAL BANK	1	\$78,000.00	0.31% 0	\$0.00	NA 0
HERITAGE BANK, A		_			
NEBRASKA BANKING	1	\$48,000.00	0.19% 0	\$0.00	NA 0
CORPORATION					
HOMEAMERICAN MORTGAGE	1	\$70,000.00	0.28% 0	\$0.00	NA 0
CORPORATION	1	¢01.055.00	0.2207.0	Φ0.00	NIAO
HOMEBANK	1	\$81,055.90	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$73,000.00	0.29% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$71,000.00	0.28% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$67,800.00	0.27% 0		
IBERIABANK MORTGAGE	1	·			
COMPANY	1	\$68,000.00	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT		****		***	
UNION	2	\$114,125.00	0.45% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	2	\$95,400.00	0.38% 0	\$0.00	NA 0
CORPORATION					
INDEPENDENT BANK	1	\$51,900.00	0.21% 0		
INTEGRITY FIRST BANK	1	\$69,200.00	0.28% 0	·	
INTER NATIONAL BANK	1	\$70,000.00	0.28% 0		NA 0
INTERCITY STATE BANK	1	\$58,945.00	0.23% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS	1	\$65,000.00	0.26% 0	\$0.00	NA 0
& LOAN ASS	-			·	
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER &	3	\$243,850.00	0.97% 0	\$0.00	NA 0
COMPANY				·	
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
LACAMAS COMMUNITY					
CREDIT UNION	1	\$56,000.00	0.22% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT					
UNION	3	\$109,886.82	0.44% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT	1	\$27.500.00	0.1107.0	¢ስ ስስ	NIA O
UNION	1	\$27,500.00	0.11% 0	·	NA 0
LES BOIS CREDIT UNION	1	\$37,000.00	0.15% 0	\$0.00	NA 0
LIBERTY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$63,000.00	0.25% 0		NA 0
LINCOLN SAVINGS BANK	1	\$77,414.02	0.31% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT	1	\$58,800.00	0.23% 0	\$0.00	NA 0
UNION	1	Ψ2 3,000.00	0.23 /0 0	Ψ0.00	11/10
MADISON COUNTY FEDERAL	1	\$40,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION	4	·		·	
MARINE BANK	1	\$46,800.00	0.19% 0	\$0.00	NA 0
MARION COUNTY STATE	1	\$72,000.00	0.29% 0	\$0.00	NA 0
BANK		<u> </u>			

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MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,127.45	0.26% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$81,000.00	0.32% 0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$30,000.00	0.12% 0			-
MERCANTILE BANK	1	\$64,737.65	0.26% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.4%	\$0.00	NA	0
MID PENN BANK	1	\$44,000.00	0.18% 0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$73,600.00	0.29% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.26%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$79,800.00	0.32% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26% 0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$46,550.00	0.19% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$137,050.00	0.55% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,250.00	0.31% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$77,200.00	0.31% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,000.00	0.14%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$49,000.00	0.19% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$157,100.00	0.63% 0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$50,400.00	0.2% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,000.00	0.82% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$58,900.00	0.23% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$50,000.00	0.2% 0	\$0.00	NA	0
ORIENTAL BANK	5	\$275,017.55	1.09% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$152,600.00	0.61% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	2	\$134,000.00	0.53% 0	\$0.00	NA	0
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MORTGAGE GROUP, INC.					
PENNSYLVANIA EQUITY	1	\$81,100.00	0.32% 0	\$0.00	NA 0
RESOURCES, INC. PENTAGON FEDERAL C. U.	3	\$197,827.18	0.79% 0	\$0.00	NA 0
PEOPLES BANK	1	\$197,827.18	0.79% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL					
ASSOCIATION	2	\$146,000.00	0.58% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$235,000.00	0.94% 0	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$122,000.00	0.49% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$130,900.00	0.52% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$55,000.00	0.22% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$160,400.00	0.64% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,700.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	0.29% 0	\$0.00	NA 0
RENASANT BANK	1	\$25,000.00	0.1% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.32% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$75,200.00	0.3% 0	\$0.00	NA 0
RESMAC, INC.	1	\$80,500.00	0.32% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$35,000.00	0.14% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$78,400.00	0.31% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$172,664.40	0.69% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	2	\$163,200.00	0.65% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$115,000.00	0.46% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$37,000.00	0.15% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$126,000.00	0.5% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$172,500.00	0.69% 0	\$0.00	NA 0
SECURITY STATE BANK - SUTHERLAND	1	\$42,400.00	0.17% 0	\$0.00	NA 0

SHELBY COUNTY STATE BANK	1	\$42,000.00	0.17% 0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$54,000.00	0.21% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00				
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,200.00	0.32% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$52,500.00	0.21% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.23% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$36,200.00	0.14%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$159,000.00	0.63% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$70,000.00	0.28% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$53,600.00	0.21% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$77,000.00	0.31% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	23	\$1,447,554.28	5.76% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$65,000.00	0.26% 0	\$0.00	NA	0
STATE STREET BANK	1	\$66,500.00	0.26% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$206,253.52	0.82% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.2% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$35,600.00	0.14% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$46,000.00	0.18% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$80,500.00	0.32% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,650.00	0.6% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.32% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$36,000.00	0.14% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,100.00	0.24% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,915.60	0.27% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.24% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$38,300.00	0.15% 0	\$0.00	NA	0

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THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.31% 0	\$0.00	) NA(	0
THE MORTGAGE HOUSE, INC.	1	\$65,000.00	0.26% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,200.00				
TINKER FEDERAL CREDIT UNION	1	\$73,000.00	0.29% 0	\$0.00	) NA	0
TSB BANK	1	\$72,300.00	0.29% 0	\$0.00	NA (	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$65,850.00	0.26% 0	\$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$124,000.00	0.49% 0	\$0.00	) NA	0
UNION BANK OF BLAIR	1	\$55,000.00	0.22% 0	\$0.00	NA (	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$141,400.00	0.56% 0	\$0.00	) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$254,247.79	1.01% 0	\$0.00	) NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$78,665.66	0.31% 0	\$0.00		
UNIONBANK,N.A.	2	\$135,960.56			1	$\vdash$
UNITED BANK &TRUST	1	\$66,210.00			1 1	
UNITED BANK OF UNION	1	\$56,100.00	0.22% 0	\$0.00	NA (	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$38,720.00	0.15% 0	\$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32% 0	\$0.00	) NA	0
USE CREDIT UNION	1	\$67,020.89	0.27% 0	\$0.00	NA (	0
VALLEY BANK AND TRUST CO.	1	\$58,600.00	0.23% 0	\$0.00	) NA	0
VALLEY STATE BANK	1	\$74,000.00	0.29% 0	\$0.00	NA (	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.28% 0	\$0.00	) NA(	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,713.57	0.27% 0	\$0.00	) NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	) NA	0
WAUKESHA STATE BANK	_1	\$82,600.00	0.33% 0	\$0.00	NA	0
WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00				
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.26% 0	\$0.00	) NA	0
WESTCONSIN CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,770.00				
WINTRUST MORTGAGE, A	2	\$126,784.34	0.5% 0	\$0.00	) NA	0
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	DIVISION OF BARRINGTON						
	BANK AND TRUST CO., N.A.						╀
	WR STARKEY MORTGAGE, LLP.	2	\$140,750.00	0.56% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,600.00	0.18% 0	\$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	1	\$72,200.00	0.29% 0	\$0.00	NA	. 0
	Unavailable	1	\$55,000.00	0.21% 0	\$0.00	NA	0
Total		403		100% 0	\$0.00		0
3138WBTB1	ACADEMY MORTGAGE CORPORATION	3	\$834,217.00	1.11% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	2	\$428,300.00	0.57% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$234,000.00	0.31% 0	\$0.00		_
	AMERICAN PACIFIC MTG CORP	3	\$1,060,800.00	1.41% 0	\$0.00		
AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$214,000.00	0.28% 0	\$0.00	NA	. 0
		1	\$183,600.00	0.24% 0	\$0.00	NA	.0
	1	\$224,700.00	0.3% 0	\$0.00	NA	. 0	
	ANCHORBANK, FSB	1	\$247,000.00	0.33% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$466,094.51	0.62% 0	\$0.00	NA	. 0
	BANK OF ENGLAND	2	\$660,800.00	0.88% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$225,230.00	0.3% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$623,518.74	0.83% 0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	2	\$433,025.00	0.57% 0	\$0.00	NA	. 0
	BELL STATE BANK & TRUST	1	\$336,000.00	0.45% 0	\$0.00	NA	. 0
	BENEFICIAL BANK	1	\$380,000.00	0.5% 0	\$0.00	NA	. 0
	BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC.	1	\$175,200.00	0.23% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$747,125.00	0.99% 0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,311,157.00	3.06% 0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,250.00	0.27% 0	\$0.00	NA	. 0
	CASHCALL INC	1	\$303,100.00	0.4% 0	\$0.00	NA	0
				0.004	*		Τ.

CASHCALL, INC.

\$212,000.00

0.28% 0

NA 0

\$0.00

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CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$300,000.00	0.4%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,996.00	0.3%	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,451,900.00	1.92% (	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$280,745.00	0.37%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$178,000.00	0.24%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.32%	\$0.00	NA	0
DFCU FINANCIAL	2	\$412,750.00	0.55%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.26%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$454,250.00	0.6%	\$0.00	NA	0
EMPIRE BANK	1	\$259,200.00	0.34%	1		_
EMPOWER CREDIT UNION	1	\$417,000.00	0.55%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$190,400.00	0.25%	\$0.00	NA	0
FAA CREDIT UNION	1	\$197,150.00	0.26%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$649,100.00	0.86%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.29%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$364,000.00	0.48%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$462,300.00	0.61% (	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,000.00	0.32%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$295,700.00	0.39%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$380,414.87	0.5%	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.26%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.88%	\$0.00	NA	0
FIRST CHOICE BANK	3	\$882,800.00	1.17%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$833,250.00	1.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$337,155.00	0.45%	\$0.00	NA	0

FIRST FEDERAL B	ANK	2	\$449,106.26	0.59%	0 \$0.00	NA	0
FIRST FEDERAL BA	ANK OF	1	\$213,750.00	0.28%	0 \$0.00	NA	0
OHIO			Ψ213,730.00	0.2076	Ψ0.00	1111	
FIRST FEDERAL SA		1	\$260,000.00	0.34%	0 \$0.00	NA	0
BANK OF BOSTON		1	¢105 000 00	0.260	0 00 00	NT A	0
FIRST FIDELITY BA		1	\$195,000.00	0.26%	0 \$0.00	NA	U
FIRST GUARANTY CORPORATION	MORIGAGE	1	\$253,000.00	0.34%	0 \$0.00	NA	0
FIRST INTERSTAT	E BANK	2	\$613,000.00	0.81%	0 \$0.00	NA	0
FIRST MORTGAGE	COMPANY,	2	\$584,450.00	0.77%	0 \$0.00	NA	0
LLC			Ψ30+,+30.00	0.7770	Ψ0.00	1177	
FIRST MORTGAGE	COMPANY,	1	\$400,000.00	0.53%	0 \$0.00	NA	0
INC			+ 100,00000		7		H
FIRST NATIONAL	BANK	1	\$233,000.00	0.31%	0 \$0.00	NA	0
ALASKA	DANIZ OF				+		
FIRST NATIONAL I WATERLOO	BANK OF	1	\$180,000.00	0.24%	0 \$0.00	NA	0
FIRST REPUBLIC B	ANK	1	\$300,000.00	0.4%	0 \$0.00	) NA	0
FIRST STATE BAN		1	·				Ħ
NEBRASKA		1	\$252,500.00	0.33%	0 \$0.00	NA	0
FIRST TECH FEDEI	RAL CREDIT	1	Φ221 (00 00	0.216	0 00 00	NT A	
UNION		1	\$231,600.00	0.31%	0 \$0.00	NA	0
FIRST TECHNOLOG	GY FEDERAL	3	\$1,056,550.00	1.4%	0 \$0.00	NA	0
CREDIT UNION		3	\$1,030,330.00	1.4%	\$0.00	NA	U
FIRST UNITED BAI	NK & TRUST	1	\$261,250.00	0.35%	0 \$0.00	NA	0
COMPANY			Ψ201,230.00	0.3376	Ψ0.00	1171	
FIRST UNITED BAI	NK AND	3	\$818,800.00	1.08%	0 \$0.00	NA	0
TRUST COMPANY	A N. 17 C		· ,		<del> </del>		
FIRST-CITIZENS B. TRUST COMPANY	ANK &	1	\$186,300.00	0.25%	0 \$0.00	NA	0
FIRSTRUST BANK		5	\$1,383,750.00	1.83%	0 \$0.00	) NA	0
FRANDSEN BANK	& TDIICT	2	\$414,500.00				
GATEWAY MORTO			\$414,500.00	0.33 /0	\$0.00	INA	U
CORPORATION	J/IGE	1	\$255,000.00	0.34%	0 \$0.00	NA	0
GUARANTY TRUS	Г СОМРАНУ	1	\$250,400.00	0.33%	0 \$0.00	NA	0
GUARDIAN MORT			·				
COMPANY, INC.		2	\$440,500.00	0.58%	0 \$0.00	NA	0
GUILD MORTGAG	E COMPANY	2	\$428,000.00	0.57%	0 \$0.00	NA	0
HARBOR NATIONA	AL BANK	2	\$750,000.00	0.99%	0 \$0.00	NA	0
HEARTLAND BAN	K	1	\$218,400.00	0.29%	0 \$0.00	NA	0
HOME FEDERAL S	AVINGS	1	\$220,000.00	0.29%	0 \$0.00	NA	0
BANK		1	φ440,000.00	0.29%	\$0.00	, NA	٧
HOME FINANCING	CENTER,	1	\$196,000.00	0.26%	0 \$0.00	NA	0
INC.		1	Ψ170,000.00	0.20 /0	Ψ0.00		
HOMEBRIDGE FIN	ANCIAL	7	\$1,800,490.00	2.39%	0 \$0.00	NA	0
SERVICES, INC.							₩
		3	\$821,500.00	1.09%	0 \$0.00	NA	Ψ
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IBERIABANK MORTGAGE COMPANY					
IC FEDERAL CREDIT UNION	1	\$270,000.00	0.36% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.46% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$177,500.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$282,800.00	0.37% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.47% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,400.00	0.35% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$281,000.00	0.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0
MAGNA BANK	1	\$256,500.00	0.34% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$194,900.00	0.26% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$184,600.00	0.24% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.48% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.41% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$230,000.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.3% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$272,800.00	0.36% 0	\$0.00	NA 0
MONARCH BANK	1	\$333,582.22	0.44% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$201,600.00	0.27% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE MASTER	1	\$480,000.00	0.64% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$442,000.00	0.59% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,200.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$920,000.00	1.22% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.26% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$372,000.00	0.49% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$178,500.00	0.24% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$250,000.00	0.33% 0	\$0.00	NA 0
OAK BANK	1	\$295,000.00	0.39% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$272,000.00	0.36% 0	\$0.00	NA 0

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OCMBC, INC.	1	\$377,350.00	0.5% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$739,000.00	0.98% 0		NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$230,000.00	0.3%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$219,000.00	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$386,000.00	0.51% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,451,500.00	1.92% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$189,000.00	0.25% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$350,000.00	0.46% 0	\$0.00	NA 0
PEOPLES BANK	1	\$265,000.00	0.35% 0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$375,000.00	0.5% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.29% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.28%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,000.00	0.72% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$196,000.00	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$273,100.00	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$265,000.00	0.35% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$360,000.00	0.48% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,530.00	0.33% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,868,279.49	2.47% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$253,100.00	0.34% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$333,000.00	0.44% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.43%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.26%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$390,000.00	0.52% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,168,300.00	2.87% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.26% 0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$258,750.00	0.34% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$367,300.00	0.49% 0	\$0.00	NA	О
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A GEORGIA CORPORATION	1	\$193,300.00	0.26% 0	\$0.00	NA (	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,800.00	0.24% 0	\$0.00	NA	О
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$496,500.00	0.66%	\$0.00	NA	О
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$232,000.00	0.31%	\$0.00	NA	О
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$566,000.00	0.75% 0	\$0.00	NA	O
ST. JAMES MORTGAGE CORPORATION	1	\$231,900.00	0.31% 0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.3% 0	\$0.00	NA	)
STEARNS LENDING INC.	14	\$3,438,740.41	4.56% 0	\$0.00	NA (	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,910,800.00	2.53% 0	\$0.00	NA	O
SUMMIT CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA (	)
SUN WEST MORTGAGE COMPANY, INC.	1	\$266,000.00	0.35% 0	\$0.00		
SWBC MORTGAGE CORPORATION	1	\$270,204.00	0.36% 0	\$0.00	NA (	)
TALMER BANK AND TRUST	3	\$790,000.00	1.05% 0	\$0.00	NA (	)
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.55% 0			
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.24% 0	\$0.00	NA (	)
THE LENDING COMPANY, INC	1	\$243,500.00	0.32% 0	\$0.00	NA (	)
THE WASHINGTON TRUST COMPANY	1	\$227,000.00	0.3% 0			
TOTAL MORTGAGE SERVICES, LLC	1	\$234,650.00	0.31% 0	\$0.00	NA	)
TSB BANK	1	\$200,000.00	0.26% 0	\$0.00	NA (	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$648,000.00	0.86% 0			
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$858,355.73	1.14% 0	\$0.00	NA	)
UNIONBANK,N.A.	1	\$289,574.24	0.38% 0	\$0.00	NA (	)
UNITED BANK &TRUST	1	\$235,000.00	0.31% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,499,148.00	1.99% 0			
UNIVERSAL LENDING CORPORATION	1	\$398,250.00	0.53% 0	\$0.00	NA	O
	1	\$207,920.00	0.28% 0	\$0.00	NA (	O

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Ĺ	UNIVERSITY LENDING GROUP, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$696,750.00	0.92% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	2	\$405,000.00	0.54% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.36% 0	\$0.00	NA 0
<u> </u>	WISCONSIN BANK AND TRUST	1	\$260,000.00	0.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,800.00	0.33% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	. ,		\$0.00	NA 0
Total	!	285	\$75,487,978.99	100% 0	\$0.00	0
	Parity E Dim DDIG 0	<del></del>	<del></del>		$\longrightarrow$	-
3138WBTC9	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$180,125.00	0.72% 0	\$0.00	NA 0
<u> </u>	ACCENTRA CREDIT UNION	1	\$47,785.00		\$0.00	NA 0
<u> </u>	ACOPIA, LLC	1	\$78,600.00	0.31% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,250.00	0.29% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	5	\$315,052.07	1.25% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$104,930.00	0.42% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$83,889.38	0.33% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,399.26	0.59% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$59,900.00	0.24% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$83,100.00	0.33% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$67,500.00	0.27% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$36,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,440.00	0.31% 0	\$0.00	NA 0
<u> </u>	AMERIS BANK	1	\$57,000.00	0.23% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,800.00	0.27% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK, FSB	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$66,000.00	0.26% 0	\$0.00	NA 0

ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$794,599.47	3.16% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,800.00	0.26% 0	\$0.00	NA 0
AUBURNBANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP,					
INC	1	\$71,400.00	0.28% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,881.25	0.3% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$84,800.00	0.34% 0	\$0.00	NA 0
BANK MUTUAL	3	\$159,035.71	0.63% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$55,350.00	0.22% 0	\$0.00	NA 0
BETTER BANKS	1	\$84,000.00	0.33% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$71,675.00	0.28% 0	\$0.00	NA 0
BRINKLEY MORTGAGE CORPORATION	1	\$82,000.00	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$141,200.00	0.56% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$78,400.00	0.31% 0	\$0.00	NA 0
CENTRUE BANK	1	\$40,160.00	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$154,300.00	0.61% 0	\$0.00	
CES CREDIT UNION	1	\$73,904.75	0.29% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$75,200.00	0.3% 0	\$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$49,000.00	0.19% 0	\$0.00	
CHRISTENSEN FINANCIAL, INC.	1	\$84,690.84	0.34% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,600.00	0.24% 0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$71,000.00	0.28% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,250.00	0.29% 0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$43,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$68,500.00	0.27% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$74,366.00	0.3% 0		
COMMUNITY TRUST BANK	1	\$72,500.00	0.29% 0		
	3	\$188,250.00	0.75% 0	\$0.00	NA 0

COMMUNITYONE BANK, N.A., A CORPORATION							
CONNECTICUT RIVER BANK, NA	1	\$74,000.00	0.29%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$154,144.43	0.61%	0	\$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
COUNTY BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$48,000.00	0.19%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$55,200.00	0.22%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$50,000.00	0.2%		\$0.00	NA	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$205,000.00	0.81%		\$0.00		
DEERE EMPLOYEES CREDIT UNION	1	\$83,891.87	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$282,625.00	1.12%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$135,421.44	0.54%	0	\$0.00	NA	0
DSB	1	\$82,400.00	0.33%	_	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$133,500.00	0.53%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$64,333.62	0.26%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$521,710.00	2.07%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$62,200.00	0.25%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$149,820.00	0.6%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,900.00	0.8%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$82,800.00	0.33%		\$0.00		
FARMINGTON BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.32%		\$0.00		
	1	\$50,400.00	0.2%	0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION					
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,691.43	0.49%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$209,647.68	0.83%	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$47,000.00	0.19%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$71,907.32	0.29%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$236,650.00	0.94%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$74,987.03	0.3%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,650.00	0.25%	0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.22%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,150.00	0.31%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$53,600.00	0.21%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	0.22%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,312.00	0.82%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$50,000.00		·	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$118,650.00	0.47%	0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$51,600.00	0.21%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$220,255.00	0.88%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$81,700.00	0.32%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$54,925.91	0.22%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,000.00	0.54%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$48,725.00	0.19%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,300.00	0.2%	0 \$0.00	NA 0

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1	\$64,000.00	0.25% 0	\$0.00	NA	0
1	\$55,800.00	0.22% 0	\$0.00	NA	0
1	\$80,750.00	0.32% 0	\$0.00	NA	0
10	\$696,061,35	2.77%0	\$0.00	NA	0
1	•				
_	•				
1	•				
1					
2	\$134,270.00				
1	\$66,650.00	0.26% 0	\$0.00	NA	0
1	\$73,600.00	0.29% 0	\$0.00	NA	0
1	\$79,562.50	0.32% 0	\$0.00	NA	0
1	\$76,000.00	0.3% 0	\$0.00	NA	0
1	\$75,050.00	0.3% 0	\$0.00	NA	0
1	\$60,000.00	0.24% 0	\$0.00	NA	0
1	\$64,460.74	0.26%	\$0.00	NA	0
1	\$73,255.58	0.29% 0	\$0.00	NA	0
4	\$262,100.00	1.04% 0	\$0.00	NA	0
1	\$59,922.77	0.24% 0	\$0.00	NA	0
1	\$75,050.00	0.3% 0	\$0.00	NA	0
1	\$70,200.00	0.28%	\$0.00	NA	0
1	\$44,000.00	0.17% 0	\$0.00	NA	0
1	\$62,000.00	0.25% 0	\$0.00	NA	0
1	\$75,000.00	0.3% 0	\$0.00	NA	0
1	\$79,894.65	0.32% 0	\$0.00	NA	0
1	\$59,900.00	0.24% 0	\$0.00	NA	0
1	\$80,000.00	0.32% 0	\$0.00	NA	0
2	\$134,400.00	0.53% 0	\$0.00	NA	0
1	\$66,025.00	0.26% 0	\$0.00	NA	0
	1 10 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,800.00 1 \$80,750.00 10 \$696,061.35 1 \$67,000.00 1 \$80,000.00 1 \$51,500.00 1 \$53,000.00 1 \$73,600.00 1 \$73,600.00 1 \$76,000.00 1 \$75,050.00 1 \$60,000.00 1 \$73,255.58 4 \$262,100.00 1 \$75,050.00 1 \$75,050.00 1 \$75,050.00 1 \$75,050.00 1 \$75,050.00 1 \$75,050.00 1 \$75,050.00 1 \$75,050.00 1 \$75,050.00 1 \$75,050.00 1 \$75,050.00 1 \$75,050.00 1 \$75,050.00 1 \$75,050.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1       \$55,800.00       0.22% 0         1       \$80,750.00       0.32% 0         10       \$696,061.35       2.77% 0         1       \$67,000.00       0.27% 0         1       \$80,000.00       0.32% 0         1       \$51,500.00       0.2% 0         1       \$53,000.00       0.21% 0         2       \$134,270.00       0.53% 0         1       \$76,600.00       0.26% 0         1       \$776,000.00       0.32% 0         1       \$76,000.00       0.3% 0         1       \$76,000.00       0.3% 0         1       \$60,000.00       0.24% 0         1       \$73,255.58       0.29% 0         4       \$262,100.00       1.04% 0         1       \$75,050.00       0.3% 0         1       \$75,050.00       0.3% 0         1       \$75,050.00       0.3% 0         1       \$75,050.00       0.3% 0         1       \$75,050.00       0.3% 0         1       \$75,050.00       0.3% 0         1       \$75,050.00       0.3% 0         1       \$75,050.00       0.28% 0         1       \$75,000.00       0.25% 0	1       \$55,800.00       0.22% 0       \$0.00         1       \$80,750.00       0.32% 0       \$0.00         10       \$696,061.35       2.77% 0       \$0.00         1       \$67,000.00       0.27% 0       \$0.00         1       \$80,000.00       0.27% 0       \$0.00         1       \$51,500.00       0.2% 0       \$0.00         2       \$134,270.00       0.53% 0       \$0.00         1       \$66,650.00       0.26% 0       \$0.00         1       \$73,600.00       0.29% 0       \$0.00         1       \$76,000.00       0.32% 0       \$0.00         1       \$76,000.00       0.3% 0       \$0.00         1       \$75,050.00       0.3% 0       \$0.00         1       \$64,460.74       0.26% 0       \$0.00         1       \$73,255.58       0.29% 0       \$0.00         1       \$73,255.58       0.29% 0       \$0.00         1       \$75,050.00       1.04% 0       \$0.00         1       \$75,050.00       0.3% 0       \$0.00         1       \$75,050.00       0.28% 0       \$0.00         1       \$75,050.00       0.28% 0       \$0.00         1<	1       \$55,800.00       0.22% 0       \$0.00       NA         1       \$80,750.00       0.32% 0       \$0.00       NA         10       \$696,061.35       2.77% 0       \$0.00       NA         1       \$67,000.00       0.27% 0       \$0.00       NA         1       \$80,000.00       0.32% 0       \$0.00       NA         1       \$51,500.00       0.2% 0       \$0.00       NA         1       \$53,000.00       0.24% 0       \$0.00       NA         2       \$134,270.00       0.53% 0       \$0.00       NA         1       \$66,650.00       0.26% 0       \$0.00       NA         1       \$73,600.00       0.26% 0       \$0.00       NA         1       \$775,662.50       0.32% 0       \$0.00       NA         1       \$76,000.00       0.3% 0       \$0.00       NA         1       \$75,050.00       0.3% 0       \$0.00       NA         1       \$64,460.74       0.26% 0       \$0.00       NA         1       \$73,255.58       0.29% 0       \$0.00       NA         1       \$75,050.00       0.3% 0       \$0.00       NA         1       \$70,200.00

HOMEWISE	, INC.	1	\$50,300.00	0.2% 0	\$0.00	NA 0
HORIZON B	ANK, N.A.	2	\$126,880.00	0.5% 0	\$0.00	NA 0
HUDSON VA CREDIT UNI	ALLEY FEDERAL	2	\$149,000.00	0.59% 0	\$0.00	NA 0
	K MORTGAGE	7	\$537,680.00	2.14% 0	\$0.00	NA 0
	TRAL CREDIT	1	\$61,600.00	0.24% 0	\$0.00	NA 0
ILLINI BANI	K	1	\$75,000.00	0.3% 0	\$0.00	NA 0
INDEPENDE		1	\$59,214.00	0.24% 0	\$0.00	
JEFFERSON MISSOURI		1	\$52,850.00	0.21% 0	\$0.00	
LAKE MICH UNION	IGAN CREDIT	3	\$215,820.00	0.86% 0	\$0.00	NA 0
	E FINANCIAL A CALIFORNIA ION	2	\$129,700.00	0.52% 0	\$0.00	NA 0
LANDMARK	CREDIT UNION	2	\$111,350.32	0.44% 0	\$0.00	NA 0
LEADER MO	ORTGAGE CORP	1	\$78,850.00	0.31% 0	\$0.00	NA 0
LES BOIS CI	REDIT UNION	1	\$76,800.00	0.31% 0	\$0.00	NA 0
LOGIX FEDI UNION	ERAL CREDIT	1	\$50,000.00	0.2% 0	\$0.00	NA 0
MACON BA	NK, INC	1	\$70,000.00	0.28% 0	\$0.00	NA 0
MARQUETT	E BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
MEMBERS ( CREDIT UNI	COOPERATIVE ION	1	\$53,000.00	0.21% 0	\$0.00	NA 0
MERCANTII	LE BANK	1	\$77,760.00	0.31% 0	\$0.00	NA 0
MERIT BAN	K	1	\$60,920.00	0.24% 0	\$0.00	NA 0
MERRIMAC COMPANY, MASSACHU CORPORATI	SETTS	1	\$62,225.00	0.25% 0	\$0.00	NA 0
MID AMERI	CA MORTGAGE	1	\$82,000.00	0.33% 0	\$0.00	NA 0
MIDLAND S	TATES BANK	2	\$83,000.00	0.33% 0	\$0.00	NA 0
MIDTOWN I	MORTGAGE, INC	1	\$68,911.18	0.27% 0	\$0.00	NA 0
MISSOURI C	CREDIT UNION	1	\$82,500.00	0.33% 0	\$0.00	NA 0
MONROE BA	ANK AND TRUST	1	\$64,600.00	0.26% 0	\$0.00	NA 0
MONTICELI COMPANY	LO BANKING	1	\$58,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE	E CENTER, LLC	1	\$54,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE	E FINANCIAL, INC.	1	\$81,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE CONSULTAI	E MANAGEMENT NTS, INC.	1	\$75,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE	E NOW, INC.	1	\$73,662.78	0.29% 0	\$0.00	NA 0
MOTOROLA CREDIT UNI	EMPLOYEES  ION	1	\$49,934.16	0.2% 0	\$0.00	NA 0
		1	\$44,000.00	0.17% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION					
MOVEMENT MORTGAGE	2	\$114,600.00	0.46% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$44,000.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$76,000.00	0.3% 0	\$0.00	NA 0
NORTHWEST BANK OF ROCKFORD - COR	1	\$29,711.70	0.12% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$78,850.00	0.31% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$69,000.00	0.27% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,800.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$84,000.00	0.33% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$67,769.02	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$155,612.00	0.62% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.29% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$57,500.00	0.23% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$62,400.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK	1	\$81,118.03	0.32% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$140,913.09	0.56% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$125,000.00	0.5% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.25% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,914.40	0.26% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$71,653.35	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$211,748.51	0.84% 0	\$0.00	NA 0
PIONEER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$74,800.00	0.3% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0

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PORT WASHINGTON STATE BANK	1	\$60,000.00	0.24% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$79,500.00	0.32% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$84,400.00	0.34% 0	\$0.00	NA	0
PREMIERBANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$115,000.00	0.46% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,915.72	0.25% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,675.00	0.29% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$80,275.00	0.32% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$144,420.00	0.57% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$76,500.00	0.3% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$67,500.00	0.27% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	NA	0
RENASANT BANK	1	\$84,550.00	0.34% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$84,600.00	0.34% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$99,765.43	0.4% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$63,000.00	0.25% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$77,000.00	0.31% 0	\$0.00	NA	0
SCHUYLKILL FEDERAL CREDIT UNION	1	\$83,900.00	0.33% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$55,100.00	0.22% 0	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,200.00	0.29% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,755.00	0.24% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,500.00	0.3% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$65,600.00	0.26% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,021.05	0.6% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.25% 0	\$0.00	NA	0

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	E COAST CREDIT UNION	1	\$65,800.00	0.26%	\$0.00	NA 0
	DARD BANK AND TRUST	2	\$145,700.00	0.58% 0	\$0.00	NA 0
COMP	ANY DARD MORTGAGE CORP	1	\$79,638.00			
	DARD MORTGAGE CORP	1	·			
	GAGE, INC.	1	\$50,500.00	0.2%	\$0.00	NA 0
	E BANK OF SPEER	1	\$54,400.00	0.22%	\$0.00	NA 0
STEAF	RNS LENDING INC.	2	\$112,000.00	0.45%	\$0.00	NA 0
COMP	RBAN MORTAGE ANY OF NEW MEXICO NTERCAP LENDING	1	\$77,800.00	0.31% 0	\$0.00	NA 0
SUMM	IIT CREDIT UNION	1	\$50,350.00	0.2%	\$0.00	NA 0
SUNR UNIO	ISE FAMILY CREDIT N	1	\$50,000.00	0.2% 0	\$0.00	NA 0
UNIO		1	\$74,896.68	0.3% 0	\$0.00	NA 0
SERVI	RIOR MORTGAGE CES, LLC	1	\$55,000.00	0.22% 0	\$0.00	NA 0
CRED	S DOW EMPLOYEES IT UNION	1	\$69,825.00	0.28% 0	\$0.00	NA 0
	ITIZENS BANK OF DELPHIA	1	\$72,000.00	0.29% 0	\$0.00	NA 0
	IRST NATIONAL BANK LENDALE	1	\$80,726.00	0.32%	\$0.00	NA 0
	IRST NATIONAL BANK TTLE LAKE	1	\$64,910.45	0.26%	\$0.00	NA 0
	ONESDALE NATIONAL ISAOA	2	\$139,500.00	0.55% 0	\$0.00	NA 0
	ORTHERN OHIO TMENT COMPANY	1	\$83,700.00	0.33% 0	\$0.00	NA 0
	LD FORT BANKING ANY, A CORPORATION	1	\$78,375.00	0.31%	\$0.00	NA 0
AND I	O FEDERAL SAVINGS LOAN ASSOCIATION OF ELAND	1	\$52,000.00	0.21% 0	\$0.00	NA 0
	E RIVER FCU	1	\$49,999.07	0.2%	\$0.00	NA 0
THRE	E RIVERS FCU	2	\$138,401.52	0.55%	\$0.00	NA 0
TINKE Union	ER FEDERAL CREDIT N	1	\$79,200.00	0.31% 0	\$0.00	NA 0
TOTA: LLC	L MORTGAGE SERVICES,	1	\$62,000.00	0.25% 0	\$0.00	NA 0
	AND COUNTRY BANC GAGE SERVICES, INC.	2	\$116,400.00	0.46% 0	\$0.00	NA 0
TRAV	ERSE CITY STATE BANK	2	\$153,000.00			NA 0
TRUS		1	\$56,120.00	0.22% 0	\$0.00	NA 0
	UA BANK, AN OREGON E CHARTERED BANK	1	\$65,000.00	0.26%	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,150.00	1.29%	0	\$0.00	NA	<b>Y</b> (	)
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$844,681.46	3.36%	0	\$0.00	NA	<b>V</b> (	)
	UNIONBANK,N.A.	2	\$110,252.33	0.44%	0	\$0.00	NA	(	
	UNITED COMMUNITY BANK	3	\$178,433.70	0.71%	0	\$0.00	NA	<b>(</b>	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$237,600.00	0.94%	0	\$0.00	NA	<b>A</b> (	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$143,494.00	0.57%	0	\$0.00	NA	<b>V</b> (	)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,825.00	0.53%	0	\$0.00	NA	<b>Y</b> (	)
	VISIONBANK	1	\$33,201.00	0.13%	0	\$0.00		_	_
	VISIONBANK OF IOWA	1	\$82,175.00	0.33%	0	\$0.00	NA	<b>(</b>	)
	VYSTAR CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	<b>(</b>	)
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	(	)
	WESTCONSIN CREDIT UNION	2	\$103,900.00	0.41%	0	\$0.00	NA	<b>(</b>	)
	WOOD & HUSTON BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	<b>(</b>	)
	WOOD AND HUSTON BANK	1	\$80,100.00	0.29%	0	\$0.00	NA	7 (	)
Total		380	\$25,159,513.00	100%	0	\$0.00		0	)
									L
3138WBTD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$333,000.00	0.33%	0	\$0.00	NA	<b>V</b> (	)
	ACADEMY MORTGAGE CORPORATION	13	\$3,525,102.00	3.5%	0	\$0.00	NA	<b>V</b> (	)
	ADAMS MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	(	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,303.65	0.34%	0	\$0.00	NA	<b>V</b> (	)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	<b>V</b> (	)
	ALLIANT BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	(	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,672.00	0.2%	0	\$0.00	NA	<b>V</b> (	)
	AMERICAN BANK CENTER	1	\$161,400.00	0.16%	0	\$0.00	NA	<b>(</b>	)
	AMERICAN PACIFIC MTG CORP	5	\$1,226,050.00	1.22%	0	\$0.00	NA	<b>V</b> (	)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	<b>\</b> (	)
	AMERISAVE MORTGAGE CORPORATION	1	\$150,201.95	0.15%	0	\$0.00	NA	<b>V</b> (	)
	ANCHORBANK, FSB	1	\$245,300.00	0.24%	0	\$0.00	NA	(	)
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	<b>(</b>	,
	ARIZONA STATE CREDIT UNION	2	\$463,400.00	0.46%	0	\$0.00	NA	<b>V</b> (	)
		1	\$297,000.00	0.3%	0	\$0.00	NA	7 (	)

ASSOCIATED BANK NATIONAL ASSOCIATION					
BANCORPSOUTH BANK	5	\$1,237,550.00	1.23% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$299,925.00	0.3% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$196,391.04	0.2% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$299,250.00	0.3% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$196,657.00	0.2% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$643,500.00	0.64% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$706,205.00	0.7% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$292,400.00	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,190,710.54	1.18% 0	\$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$320,000.00	0.32% 0	\$0.00	NA 0
CAPITAL WEST BANK - CHEYENNE	1	\$192,000.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$664,891.54	0.66% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$389,462.68	0.39% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$567,750.00	0.56% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$507,900.00	0.5% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$792,255.00	0.79% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$585,032.00	0.58% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$319,155.62	0.32% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$2,761,740.00	2.75% 0	\$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$285,000.00	0.28% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$400,483.82	0.4% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$382,280.00	0.38% 0	\$0.00	NA 0
COUNTY BANK	1	\$298,400.00	0.3% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$178,900.00	0.18% 0	\$0.00	NA 0

A FEDERAL CREDIT UNION						
CU HOME MORTGAGE	1	\$289,750.00	0.29% 0	\$0.00	NA 0	
SOLUTIONS, LLC	1	\$409,730.00	0.29700	Φυ.υυ	NAU	L
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,900.00	0.15% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.17% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.33% 0	\$0.00	NA 0	
EDUCATIONAL CREDIT UNION	1	\$155,325.00	0.15% 0	\$0.00		L
ELEVATIONS CREDIT UNION	1	\$265,050.00	0.26% 0	\$0.00		
EMC HOLDINGS LLC	1	\$182,000.00	0.18% 0	\$0.00		
EQUITY RESOURCES, INC.	1	\$202,000.00	0.2% 0	\$0.00	NA 0	L
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,900.00	0.19% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,400.00	0.26% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$989,275.48	0.98% 0	\$0.00	NA 0	Ĺ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,461,257.47	2.45% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,600.00	0.18% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$154,800.00	0.15% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.53% 0	\$0.00		
FBC MORTGAGE, LLC	3	\$535,841.00	0.53% 0	\$0.00		
FEDERAL SAVINGS BANK	1	\$184,300.00	0.18% 0	\$0.00	NA 0	L
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$468,000.00	0.47% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,275.00	0.98% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$795,095.00	0.79% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$573,250.00	0.57% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$216,144.00	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$157,600.00	0.16% 0	\$0.00	NA 0	

FIRST INTERSTATE BANK	1	\$291,000.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	2	\$483,192.00	0.48% 0	\$0.00	NA 0
LLC	۷	Ψ+05,172.00	0.40700	\$0.00	IVA
FIRST MORTGAGE					
CORPORATION, A	3	\$822,519.00	0.82%   0	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK OF ST	2	\$632,200.00	0.63% 0	\$0.00	NA 0
LOUIS		Ψ032,200.00	0.05 %	Ψ0.00	11110
FIRST NATIONAL BANK OF	1	\$196,000.00	0.19% 0	\$0.00	NA 0
WATERLOO		·			
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	1	\$272,400.00	0.27% 0	\$0.00	NA 0
CREDIT UNION		Ψ272,100.00	0.27 70 0	Ψ0.00	11110
FIRST-CITIZENS BANK &	2	\$373,750.00	0.37% 0	\$0.00	NA 0
TRUST COMPANY		. ,		•	
FIRSTBANK	1	\$319,200.00	0.32% 0	\$0.00	
FIRSTRUST BANK	3	\$817,000.00	0.81% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING,	1	\$175,000.00	0.17% 0	\$0.00	NA 0
INC.	1	·			
FRANDSEN BANK & TRUST	1	\$208,800.00	0.21% 0	\$0.00	
FREMONT BANK	2	\$342,500.00	0.34% 0	\$0.00	NA 0
FRONTIER BANK	1	\$151,200.00	0.15% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
GMFS LLC	4	\$1,169,400.00	1.16% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES	1	\$196,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NAU
GUARANTY TRUST COMPANY	2	\$400,200.00	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$749,686.00	0.75% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$330,000.00	0.33% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$180,021.00	0.18% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$299,604.94	0.3% 0	\$0.00	NA 0
HIGHTECHLENDING,INC., A	1	¢204.000.00	0.2007.0	ΦΩ ΩΩ	NIAO
CALIFORNIA	1	\$294,000.00	0.29% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	¢155 200 00	0.150/ 0	¢0.00	NIA O
COMPANY	1	\$155,200.00	0.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$225,000,00	0.2207.0	¢0.00	NIA O
COMPANY, CORPORATION	1	\$325,000.00	0.32% 0	\$0.00	NA 0
HOME MORTGAGE OF	1	\$215,000,00	0.31% 0	\$0.00	NAO
AMERICA, INC.	1	\$315,000.00	0.51%0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE	3	\$905,429.00	0.9% 0	\$0.00	NA 0
CORPORATION	3	ψ903,429.00	0.9700	φυ.υυ	INAU
HOMEBRIDGE FINANCIAL	6	\$2,417,662.08	2.4% 0	\$0.00	NA 0
SERVICES, INC.	U	Ψ∠,≒17,∪∪∠.∪δ	2. <del>4</del> %0	φυ.υυ	INAU
HOMEBRIDGE FINANCIAL	3	\$921,000.00	0.92% 0	\$0.00	NA 0
SERVICES, INC. DBA REAL					
ESTATE MORTGAGE					
	l l		1 1		

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NETWORK					
HORIZON BANK, N.A.	1	\$266,000.00	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$352,000.00	0.35% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$269,000.00	0.27% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$559,950.00	0.56% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$215,000.00	0.21% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$215,000.00	0.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$3,921,955.85	3.9% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.25% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$779,000.00	0.77% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,400.00	0.27% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$643,700.00	0.64% 0	\$0.00	NA 0
MAGNA BANK	1	\$217,550.00	0.22% 0	\$0.00	NA 0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.36% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,692.88	0.23% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.31% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$252,225.00	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$784,840.00	0.78% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$198,139.00	0.2% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$840,068.00	0.84% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	3	\$865,700.00	0.86% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$247,280.00	0.25% 0	\$0.00	NA 0

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NATIONAL BANK OF KANSAS CITY	1	\$337,800.00	0.34%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$840,500.00	0.84% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$891,450.00	0.89% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$360,608.00	0.36% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$156,750.00	0.16% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$290,400.00	0.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,007.00	3.13% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$494,100.00	0.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,575,250.00	1.57% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$280,155.00	0.28%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,675.00	0.28%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,299,070.00	2.29% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$537,000.00	0.53% 0	\$0.00	NA 0
PS BANK	1	\$161,781.79	0.16% 0	\$0.00	NA 0
RCB BANK	1	\$233,600.00	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$224,500.00	0.22%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA 0
RENASANT BANK	2	\$461,750.00	0.46% 0	\$0.00	NA 0
RESMAC, INC.	1	\$200,900.00	0.2% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$175,000.00			
RIVERLAND CREDIT UNION	1	\$266,656.31	0.27% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,200.00	0.17% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$787,245.00	0.78% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$161,781.79	0.16%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,477.38	0.4%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$415,848.94	0.41%0	\$0.00	NA 0
SEMPER HOME LOANS INC, A RHOSE ISLA	1	\$276,643.43	0.28%	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$469,728.00	0.47% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,518,240.35	3.5% 0	\$0.00	NA 0
	CITY O A MORTGAGE SERVICES PACIFIC UNION FINANCIAL, LLC DBA CL PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES NATIONAL BANK PHENIX GIRARD BANK PHENIX GIRARD BANK PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. PMAC LENDING SERVICES, INC. PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PS BANK RCB BANK RCB BANK RCB BANK REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESMAC, INC. RIVER BANK AND TRUST RIVERLAND CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC SAN DIEGO COUNTY CREDIT UNION SEMPER HOME LOANS INC, A RHOSE ISLA SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE	CITY  O A MORTGAGE SERVICES  PACIFIC UNION FINANCIAL, LLC DBA CL  PARKSIDE LENDING LLC  PATELCO CREDIT UNION  PEOPLES NATIONAL BANK  PHENIX GIRARD BANK  PINNACLE BANK OF SC  PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC.  PMAC LENDING SERVICES, INC.  PRIMARY CAPITAL ADVISORS LC  PRIMARY RESIDENTIAL  MORTGAGE, INC  PROSPERITY HOME  MORTGAGE, LLC  PROVIDENT CREDIT UNION  PS BANK  RCB BANK  RCB BANK  RCB BANK  RCB BANK  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  1 RENASANT BANK  2 RESMAC, INC.  RIVER BANK AND TRUST  RIVERLAND CREDIT UNION  1 RIVERMARK COMMUNITY CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  1 RUSHMORE LOAN MANAGEMENT SERVICES LLC  SAN DIEGO COUNTY CREDIT UNION  SEMPER HOME LOANS INC, A RHOSE ISLA  SHEA MORTGAGE INC.  2 SIERRA PACIFIC MORTGAGE	CITY	CITY O A MORTGAGE SERVICES O A MORTGAGE CORPOIT UNION O B SI52,000.00 O .15% O PEOPLES NATIONAL BANK O B SI52,000.00 O .15% O O .16% O	CITY O A MORTGAGE SERVICES 2 \$840,500.00 0.84% 0 \$0.00 PACIFIC UNION FINANCIAL, LIC DBA CL PARKSIDE LENDING LLC 1 \$360,608.00 0.36% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$152,000.00 0.15% 0 \$0.00 PHENIX GIRARD BANK 1 \$156,750.00 0.16% 0 \$0.00 PINNACLE BANK OF SC 1 \$290,400.00 0.29% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. PMAC LENDING SERVICES, INC. PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, INC PROSPERITY HOME MORTGAGE, INC PROVIDENT CREDIT UNION PS BANK 1 \$151,781.79 0.16% 0 \$0.00 PS BANK 1 \$151,007.00 0.28% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.29% 0 \$0.00 0.20% 0

1	\$254,160.00	0.25%	Φ0.00	27.4	
	\$234,100.00	0.23%	\$0.00	NA	0
1	\$274,075.00	0.27%	\$0.00	NA	0
1	\$381,008.92	0.38%	\$0.00	NA	0
1	·				
1	\$300,000.00	0.3% 1	\$290,957.73	NA	0
2	\$467,564.34	0.46%	\$0.00		
19	\$5,715,672.31	5.68%	\$0.00	NA	0
7	\$2,103,860.00	2.09%	\$0.00	NA	0
1	\$390,000.00	0.39%	\$0.00	NA	0
1	\$237,500.00	0.24%	\$0.00	NA	0
2	\$400,800.00	0.4%	\$0.00	NA	0
1	\$187,200.00	0.19%	\$0.00	NA	0
1	\$152,000.00	0.15%	\$0.00	NA	0
1	\$160,000.00	0.16%	\$0.00	NA	0
1	\$150,500.00	0.15%	\$0.00	NA	0
1	\$328,000.00	0.33%	\$0.00	NA	0
1	\$190,000.00	0.19%	\$0.00	NA	0
1	\$218,025.00	0.22%	\$0.00	NA	0
1	\$150,000.00	0.15%	\$0.00	NA	0
2	\$594,416.21	0.59%	\$0.00	NA	0
3	\$1,069,375.83	1.06%	\$0.00	NA	0
1	\$377 <i>4</i> 70 21	0 38%	\$0.00	NΙΛ	
1	Ψυπη,ππ.μ.21	0.50 /0 (	, ψυ.υυ	11/7	Ľ
1	\$323,831.00	0.32%	\$0.00	NA	0
1	\$222,830.00	0.22%	\$0.00	NA	0
1	\$237,500.00	0.24%	\$0.00	NA	0
1	\$155,000.00	0.15%	\$0.00	NA	0
	1 1 2 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$381,008.92 1 \$192,000.00 1 \$300,000.00 2 \$467,564.34 19 \$5,715,672.31 7 \$2,103,860.00 1 \$390,000.00 1 \$237,500.00 2 \$400,800.00 1 \$187,200.00 1 \$152,000.00 1 \$152,000.00 1 \$150,500.00 1 \$150,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$327,500.00 1 \$323,831.00 1 \$323,831.00 1 \$222,830.00 1 \$237,500.00	1       \$381,008.92       0.38% (0)         1       \$192,000.00       0.19% (0)         1       \$300,000.00       0.3% 1         2       \$467,564.34       0.46% (0)         19       \$5,715,672.31       5.68% (0)         7       \$2,103,860.00       2.09% (0)         1       \$390,000.00       0.39% (0)         1       \$237,500.00       0.24% (0)         2       \$400,800.00       0.4% (0)         1       \$187,200.00       0.19% (0)         1       \$152,000.00       0.15% (0)         1       \$160,000.00       0.16% (0)         1       \$150,500.00       0.33% (0)         1       \$190,000.00       0.15% (0)         1       \$150,000.00       0.15% (0)         2       \$594,416.21       0.59% (0)         3       \$1,069,375.83       1.06% (0)         1       \$323,831.00       0.32% (0)         1       \$222,830.00       0.22% (0)         1       \$237,500.00       0.24% (0)	1         \$381,008.92         0.38% 0         \$0.00           1         \$192,000.00         0.19% 0         \$0.00           1         \$300,000.00         0.3% 1         \$290,957.73           2         \$467,564.34         0.46% 0         \$0.00           19         \$5,715,672.31         5.68% 0         \$0.00           7         \$2,103,860.00         2.09% 0         \$0.00           1         \$390,000.00         0.39% 0         \$0.00           1         \$237,500.00         0.24% 0         \$0.00           2         \$400,800.00         0.4% 0         \$0.00           1         \$187,200.00         0.19% 0         \$0.00           1         \$152,000.00         0.15% 0         \$0.00           1         \$150,000.00         0.15% 0         \$0.00           1         \$190,000.00         0.15% 0         \$0.00           1         \$150,000.00         0.15% 0         \$0.00           1         \$150,000.00         0.15% 0         \$0.00           1         \$150,000.00         0.15% 0         \$0.00           1         \$150,000.00         0.15% 0         \$0.00           2         \$594,416.21         0.59% 0 <td>1 \$381,008.92</td>	1 \$381,008.92

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	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$222,000.00	0.22% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,950.00	0.67% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,655.00	0.63% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$591,000.00	0.59% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$196,000.00	0.19% 0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$193,600.00	0.19% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$155,400.00	0.15% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$181,031.84	0.18% 0	\$0.00	NA	0
	YNB	1	\$243,675.00	0.26% 0	·	NA	0
Total		367	\$100,580,224.19	100% 1	\$290,957.73		0
							₩
3138WBTE5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.17% 0	\$0.00	NA	٥,
	1ST SECURITY BANK OF WASHINGTON	1	\$293,850.00	0.23% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$633,117.00	0.5% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,775,124.00	3% 0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$212,600.00	0.17% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$513,595.97	0.41% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$203,760.50	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,790.00	0.3% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,160.15	0.28% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$227,624.77	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$673,500.00	0.54% 0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$188,100.00	0.15% 0	\$0.00	NA	0

APPROVED HOME LENDING, INC	1	\$209,000.00	0.17% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$208,050.00	0.17% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.15% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,750.00	0.16% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$216,960.00	0.17% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$370,000.00				
BAY EQUITY LLC	3	\$1,515,945.00	1.21% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$823,099.24	0.65% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$403,750.00	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$512,700.00	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.23% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,505.83	0.16% 0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$196,875.00	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.16% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$221,000.00	0.18%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,094,421.00	0.87%	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,684,656.09	1.34% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,641,970.00	1.31% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$229,500.00	0.18% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,625.00	0.94% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,906,335.00	1.52% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$843,400.00	0.67% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$419,350.00	0.33% 0	\$0.00	NA	0
	1	\$193,300.00	0.15% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,600.00	0.23%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$179,550.00	0.14% (	\$0.00	NA 0
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.23%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	\$0.00	NA 0
EQUITY PRIME MORTGAGE	1	\$179,773.53	0.14% (	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,752.24	0.17%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.14%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$306,000.00	0.24%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,005.00	1.24%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,912.00	0.17% (	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$710,304.00	0.56% (	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.21%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,600.00	1.13%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$299,250.00	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$772,750.00	0.61% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,405.00	0.23%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,750.00	0.15%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$231,800.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.17%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$756,120.00	0.6%	\$0.00	NA 0
FREMONT BANK	3	\$1,254,192.37	1% (	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$508,000.00			NA 0
FULTON BANK, N.A.	1	\$225,000.00	0.18% (	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$305,900.00	0.24%	\$0.00	NA 0

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GEO-CORP, INC	1	\$274,500.00	0.22%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$257,000.00	0.2%	0	\$0.00	NA	0
GMFS LLC	5	\$1,210,730.00	0.96%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$222,000.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$493,900.84	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$369,550.00	0.29%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$497,387.67	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$228,750.00	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$255,500.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,215,500.00	1.76%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,600.00	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$412,300.00	0.33%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$279,450.00	0.22%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$370,600.00	0.29%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$556,000.00	0.44%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$452,250.00	0.36%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$382,755.00	0.3%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.37%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$186,240.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$996,000.00	0.79%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,458,570.00	1.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$546,250.00	0.43%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0

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MDC FINANCIAL SERVICE GROUP, INC.	1	\$277,500.00	0.22%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$804,839.03	0.64% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$185,250.00	0.15% 0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$549,827.93	0.44% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$235,303.58	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$518,950.00	0.41% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	0.36% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$230,625.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$200,547.37	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.33% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$896,528.20	0.71%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$204,250.00	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$1,158,069.65	0.92% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,672,163.00	1.33% 0	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$248,500.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$360,000.00	0.29% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.33% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$395,000.00	0.31% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	2	\$483,550.00	0.38% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$315,000.00	0.25% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$266,950.00	0.21% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$248,000.00	0.2% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$678,930.18	0.54% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$499,250.00	0.4% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,389,500.00	1.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$724,500.00	0.58%	\$0.00	NA 0
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PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$271,000.00	0.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$182,000.00	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,500.00	0.16% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$464,551.25	0.37% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$548,309.28	0.44% 0	\$0.00	NA 0
PEOPLES BANK	1	\$199,750.00	0.16% 0		
PEOPLES BANK, A KANSAS CORPORATION	2	\$641,541.00	0.51% 0		
PEOPLES BANK, A WA CORPORATION	2	\$580,269.02	0.46% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$1,073,566.73	0.85% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,060,303.53	5.61% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$200,372.59	0.16% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$179,773.53	0.14% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$204,250.00	0.16% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$936,650.00	0.74% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	8	\$2,590,795.00	2.06% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$203,200.00	0.16% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$318,348.96	0.25% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$243,000.00	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.24% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,047,481.00	2.42% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,712,300.00	1.36% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$227,250.00	0.18% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$194,750.00	0.15% 0	\$0.00	NA 0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$247,702.01	0.2% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.16% 0		NA 0
REDWOOD CAPITAL BANK	1	\$240,000.00	0.19% 0		
REDWOOD CREDIT UNION	1	\$417,000.00	0.33% 0	\$0.00	NA 0

RENASANT BANK	1	\$242,250.00	0.19% 0	\$0.00	NA (	0
RENEW LENDING INC.	1	\$189,766.38	0.15% 0	\$0.00	NA (	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$776,750.00	0.62% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$488,000.00	0.39% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA	0
RESMAC, INC	1	\$238,500.00	0.19% 0	\$0.00	NA (	0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33% 0			
ROCKLAND TRUST	1	\$176,250.00	0.14% 0	\$0.00	NA (	0
ROSS MORTGAGE CORPORATION	1	\$182,667.85	0.15% 0	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	2	\$624,150.00	0.5% 0	\$0.00	NA	О
RPM MORTGAGE, INC.	2	\$891,600.00	0.71% 0	\$0.00	NA (	0
RUSHMORE LOAN MANAGEMENT SERVICES	LLC 2	\$590,912.70	0.47%	\$0.00	NA	О
SAGINAW MEDICAL FEDE CU	RAL 1	\$194,795.00	0.15% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	0.23% 0	\$0.00	NA	О
SANTANDER BANK, N.A.	1	\$254,000.00	0.2% 0	\$0.00	NA (	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$650,750.00	0.52% 0	\$0.00	NA	О
SHEA MORTGAGE INC.	1	\$267,900.00	0.21% 0	\$0.00	NA (	0
SHORE MORTGAGE	1	\$388,210.95	0.31% 0	\$0.00	NA (	0
SIERRA PACIFIC MORTGA COMPANY, INC.	GE 11	\$3,104,908.88	2.47% 0	\$0.00	NA	О
SOUTH PACIFIC FINANCIA CORP. DBA NORTH PACIFI FINANCIAL CORP.		\$312,000.00	0.25% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNIO	ON 1	\$273,000.00	0.22% 0	\$0.00	NA (	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$728,093.10	0.58% 0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$5,920,682.21	4.71% 0	\$0.00	NA (	0
STERLING SAVINGS BANK WASHINGTON CORPORAT DBA STERLING BANK	*	\$240,350.00	0.19% 0			
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$315,000.00	0.25% 0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$241,695.53	0.19% 0	\$0.00	NA	О
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING	CO 1	\$294,498.00	0.23% 0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,000.00	0.26% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$244,150.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$262,392.00	0.21% 0	\$0.00	
SUMMIT FUNDING INC.	3	\$820,301.99	0.65% 0	\$0.00	
SUMMIT FUNDING INC	1	\$244,150.00	0.19% 0	\$0.00	
SUMMIT FUNDING, INC.	2	\$481,814.00	0.38% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,661,735.00	1.32% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$266,250.00	0.21% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$234,000.00	0.19% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$304,110.00	0.24% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.24% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,800.00	0.21% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,250.00	0.21% 0	\$0.00	NA 0
TOTALBANK	1	\$230,000.00	0.18% 0	\$0.00	NA 0
TOWNEBANK	1	\$183,069.38	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$428,750.00	0.34% 0	\$0.00	NA 0
TRUSTONE	1	\$304,300.00	0.24% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$620,701.00	0.49% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,500.00	0.38% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.16% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$203,508.74	0.16% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$198,500.00	0.16% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,443,390.02	2.74% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$586,000.00	0.47% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,272,994.00	1.01% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$290,250.00	0.23% 0	\$0.00	NA 0
VALLEY BANK	1	\$278,031.71	0.22% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$262,500.00	0.21% 0	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,400.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	,	2.19%		\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, IN	1	\$388,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$692,350.00	0.55%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$228,212.52	0.18%		\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$315,500.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$743,876.47	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$271,029.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$309,955.41	0.32%	0	\$0.00	NA	0
Total		436	\$125,783,172.88	100%	0	\$0.00		0
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3138WBTF2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,231,646.00	3.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,442.08	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$202,233.34	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,291,000.00	1.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$497,300.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$564,960.00	0.55% 0.42%		\$0.00 \$0.00	NA NA	_

BANK SNB, NATIONAL ASSOCIATION	1	\$297,500.00	0.29%	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$152,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$212,300.00	0.21% 0		
BAY EQUITY LLC	2	\$732,700.00	0.72% 0	1	1
BELL STATE BANK & TRUST	1	\$344,150.00	0.34% 0		
BEST CAPITAL FUNDING	1	\$359,515.07	0.35% 0		1
BROKER SOLUTIONS INC.	3	\$952,500.00	0.93% 0	1	
BROKER SOLUTIONS INC. DBA				·	
NEW AMERICAN FUNDING	4	\$1,257,000.00	1.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$879,200.00	0.86% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24% 0	\$0.00	NA 0
CASHCALL INC	1	\$370,000.00	0.36% 0	\$0.00	NA 0
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$390,000.00	0.38%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$297,600.00	0.29% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0
CHEAHA BANK	1	\$226,700.00	0.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$404,754.00	0.4%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$249,984.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$403,920.00	0.4%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$190,200.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,234,784.00	2.19% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$514,000.00	0.5% 0	\$0.00	NA 0
COOSA VALLEY MORTGAGE, INC	1	\$180,000.00	0.18%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.29% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$375,250.00	0.37% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$180,000.00	0.18% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$153,000.00	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$360,000.00	0.35% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$465,825.00	0.46% 0		NA 0
ELEVATIONS CREDIT UNION	4	\$1,079,031.00	1.06% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,455.75	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$239,691.07	0.24% 0	\$0.00	NA 0
	1	\$379,965.00	0.37% 0	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$220,000.00	0.22% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$930,125.48	0.91% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,937,737.00	2.88% 0	\$0.00	
FARMINGTON BANK	1	\$276,000.00	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$254,600.00	0.25% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$314,735.00	0.31% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$211,580.00	0.21% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,147.00	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$183,757.70	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,735,029.00	1.7% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.27% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,800.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$234,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,450.00	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$992,000.00	0.97% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$153,900.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$154,800.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$386,000.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.25% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$372,000.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.21% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$753,200.00	0.74% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.22% 0	\$0.00	NA 0
FREMONT BANK	1	\$201,000.00	0.2% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$249,900.00			NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$513,950.00	0.5% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP	1	\$199,243.20	0.2% 0	\$0.00	NA 0
GMFS LLC	1	\$240,750.00	0.24% 0	\$0.00	
GOOGAIN INC, A CORPORATION	1	\$246,750.00	0.24% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEE CREDIT UNION	ES 1	\$305,100.00	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	J 1	\$274,550.00	0.27% 0	\$0.00	NA 0
GUARANTY TRUST COMPAN	Y 1	\$269,636.30	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPAN	Y 9	\$1,992,324.65	1.96% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	E 1	\$396,314.00	0.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,130,495.00	2.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$821,087.00	0.81% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$718,000.00	0.7% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$281,250.00	0.28% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$687,507.64	0.67% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,634,750.00	1.6% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC.	1	\$256,154.49	0.25% 0	\$0.00	NA 0
LENDER	1	\$284,905.00	0.28% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSI	B 1	\$220,000.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$210,750.00	0.21% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,011,500.00	0.99% 0	\$0.00	NA 0
MAGNA BANK	1	\$283,200.00	0.28% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$640,625.00	0.63% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	A 1	\$220,000.00	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA 0
MONUMENT BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED	1	\$373,500.00	0.37% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$158,400.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$214,700.00	0.21%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$439,920.00	0.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,581,460.00	1.55% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,578,420.00	1.55% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$204,000.00	0.2%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.29% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$156,750.00	0.15% 0	\$0.00	NA 0
NXT BANK	1	\$328,936.00	0.32% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$335,960.00	0.33% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$748,500.00	0.73% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,275,179.57	1.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$480,000.00	0.47% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,500.00	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$506,000.00	0.5% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$744,000.00	0.73% 0		
PEOPLES BANK & TRUST	1	\$180,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$187,600.00	0.18% 0	\$0.00	
PEOPLES STATE BANK	1	\$183,250.00	0.18% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$233,000.00	0.23% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$350,000.00	0.34% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,564,006.00	5.46% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$181,360.86	0.18%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$322,000.00	0.32%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$3,607,550.48	3.54% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$204,046.00	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.18% 0	\$0.00	NA 0
	1	\$204,000.00	0.2% 0	\$0.00	NA 0

PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION					
PROSPERITY HOME MORTGAGE, LLC	9	\$3,087,655.00	3.03% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$228,000.00	0.22% 0	\$0.00	NA 0
RED RIVER BANK	1	\$393,200.00	0.39% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$296,000.00	0.29% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS	1	\$265,000.00	0.26% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,750.00	0.21% 0	\$0.00	NA 0
RESMAC, INC.	1	\$290,250.00	0.28% 0	\$0.00	NA 0
RMK	1	\$292,600.00	0.29% 0		NA 0
ROCKY MOUNTAIN BANK	2	\$516,250.00	0.51% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,000.00	0.21% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$410,995.00	0.4% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$536,850.00	0.53% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$299,595.89	0.29% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA 0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.25% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,381,378.52	1.36% 0	\$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$214,400.00	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$265,600.00	0.26% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$193,300.00	0.19% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$188,000.00	0.18% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.26	0.41% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$274,500.00	0.27% 0	\$0.00	NA 0

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STEARNS LENDING INC.	13	\$3,687,378.60	3.62%	0 \$0.00	NA	0
STERLING BANK & TRUST,	1	\$190,000.00	0.19%	\$0.00	NA	0
F.S.B.	1	\$190,000.00	0.1970	\$0.00	INA	U
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION,	2	\$442,000.00	0.43%	\$0.00	NA	0
DBA STERLING BANK						H
SUMMIT FUNDING	1	\$356,508.15	0.35%	0 \$0.00	NA	0
SUN WEST MORTGAGE	1	\$151,300.00	0.15%	\$0.00	NA	0
COMPANY, INC.		·				H
SUPERIOR FEDERAL CREDIT	1	\$195,700.00	0.19%	\$0.00	NA	0
UNION						$\vdash$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$210,900.00	0.21%	\$0.00	NA	0
SYNERGY MORTGAGE						H
SERVICES LLC	1	\$208,050.00	0.2%	\$0.00	NA	0
THE MORTGAGE						H
WAREHOUSE, LLC	1	\$212,000.00	0.21%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES,						H
LLC	1	\$204,800.00	0.2%	\$0.00	NA	0
TRUSTMARK NATIONAL						
BANK	2	\$442,552.00	0.43%	\$0.00	NA	0
UMPQUA BANK, AN OREGON		<b>#2.12</b> 000 00	0.246		27.4	
STATE CHARTERED BANK	1	\$243,000.00	0.24%	\$0.00	NA	0
UNION HOME MORTGAGE	_	¢1 400 040 00	1 450	φο οο	NT A	0
CORP., A CORPORATION	5	\$1,480,049.00	1.45%	\$0.00	NA	U
UNION SAVINGS BANK, AN	1	\$232,093.84	0.23%	\$0.00	NIA	
OHIO CORPORATION	1	\$232,093.84	0.23%	\$0.00	NA	U
UNIONBANK,N.A.	1	\$353,065.91	0.35%	0 \$0.00	NA	0
UNITED WHOLESALE	3	\$695,000.00	0.68%	\$0.00	NA	0
MORTGAGE	3	\$093,000.00	0.00 /6	\$0.00	IVA	0
UNITUS COMMUNITY CREDIT						
UNION; AN OREGON CREDIT	3	\$715,900.00	0.7%	\$0.00	NA	0
UNION						
UNIVERSAL AMERICAN		** * ** **				
MORTGAGE COMPANY OF	5	\$1,727,369.00	1.7%	\$0.00	NA	0
CALIFORNIA						$\vdash$
UNIVERSAL AMERICAN	6	\$1,708,249.00	1.68%	\$0.00	NA	0
MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN						H
CREDIT UNION	3	\$727,500.00	0.71%	\$0.00	NA	0
UNIVEST BANK AND TRUST						H
CO	1	\$280,000.00	0.27%	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,683,300.00	1.65%	0 \$0.00	NA	0
VITEK REAL ESTATE	U	Ψ1,000,000.00	1.03 /0	Ψ0.00	11/1	
INDUSTRIES GROUP, INC. DBA	1	\$300,000.00	0.29%	\$0.00	NA	0
VITEK MORTGAGE GROUP	1	+200,000.00	3.27 /3	70.00	1,77	
W. J. BRADLEY MORTGAGE	1	\$300,000.00	0.29%	0 \$0.00	NA	0
CAPITAL, LLC., A DELAWARE		, , , , , , , , , , ,				
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	LIMITED LIABILITY COMPANY					1		
	WAKEFIELD COOPERATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$400,000.00	0.39%		\$0.00	NA	
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$184,205.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$411,000.00	0.4%		\$0.00	NA	77
	WHITAKER BANK, INC	1	\$215,000.00	0.21%	-	\$0.00	NA	+
	WINNPOINTE CORPORATION	1	\$338,000.00	0.32%		\$0.00	NA	77
Total		366	\$101,886,635.85	100%		\$0.00		0
			. , ,			· I		П
3138WBTG0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$508,000.00	0.34%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,629,112.00	1.74%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$755,058.38	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,333.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$312,727.48	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$2,654,888.00	1.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,750.00	0.14%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$249,685.46	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,350.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$198,516.66	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,825.69	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,600.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$270,000.00	0.18%	0	\$0.00	NA	0

BANK OF ENGLAND	5	\$1,401,441.00	0.93% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$328,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$248,800.00	0.16% 0	\$0.00	NA 0
BAY CREDIT UNION	1	\$177,550.00	0.12% 0	\$0.00	
BAY EQUITY LLC	6	\$1,516,960.00	1% 0	\$0.00	NA 0
BAY EQUITY LLC.	2	\$613,325.00	0.41% 0		11
BENCHMARK COMMUNITY	1	·			
BANK	1	\$316,000.00	0.21% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0
BROADVIEW MORTGAGE	2	\$850,500.00	0.56% 0	\$0.00	NA 0
CORPORATION		\$650,500.00	0.30700	ψ0.00	NAO
BROKER SOLUTIONS INC.	2	\$784,920.00	0.52% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA	A 5	\$1,406,484.00	0.93% 0	\$0.00	NA 0
NEW AMERICAN FUNDING		Ψ1,100,101.00	0.73 70 0	Ψ0.00	11710
BROKER SOLUTIONS INC.,		*			
DBA NEW AMERICAN	3	\$1,127,250.00	0.75% 0	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,377,750.00	0.91% 0	\$0.00	NA 0
C&F MORTGAGE					
CORPORATION, A VIRGINIA	1	\$273,463.33	0.18% 0	\$0.00	NA 0
CORPORATION	1	Ψ213,403.33	0.10 /// 0	ψ0.00	NAO
C2 FINANCIAL CORPORATION	2	\$378,750.00	0.25% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13% 0		
CASHCALL INC	2	\$838,967.15	0.56% 0		11
CASHCALL INC, A					
CALIFORNIA CORPORAT	1	\$199,748.38	0.13% 0	\$0.00	NA 0
CASTLE & COOKE	1	\$180,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$180,000.00	0.12%0	\$0.00	NAU
CASTLE & COOKE	1	\$362,750.00	0.24% 0	\$0.00	NA 0
MORTGAGE, LLC	1	ψ302,730.00	0.21700	φ0.00	11110
CENTURY LENDING	4	\$1,107,410.00	0.73% 0	\$0.00	NA 0
COMPANY		, , , , , , , , , , , , , , , , , , , ,		+ 2.30	
CHERRY CREEK MORTGAGE	7	\$1,524,750.00	1.01% 0	\$0.00	NA 0
CO., INC.					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.23% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT			+		<del>                                     </del>
UNION COASTAL FEDERAL CREDIT	1	\$399,909.00	0.26% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$362,900.00	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	14	\$4,454,010.00		\$263,609.80	
COMMERCE MORTGAGE	2	\$759,600.00	0.5% 0		
COMMUNITY BANK	1	\$450,000.00	0.3% 0		
COMMUNITY STATE BANK -		·			
TIPTON	1	\$214,200.00	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$408,000.00	0.27% 0	\$0.00	NA 0
	2	\$705,055.00	0.47% 0		
I I		·	I	l	

CORNERSTONE HOME LENDING, INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$726,000.00	0.48% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$775,500.00	0.51% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$302,000.00	0.2% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$802,000.00	0.53% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$300,850.00	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.14% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	3	\$798,000.00	0.53% 0	\$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$230,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,875.00	0.18% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$344,000.00	0.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$240,000.00	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,656,808.00	1.76% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$403,750.00	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$496,200.00	0.33% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,750.00	0.22% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,750.00	0.17% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$200,000.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,126,243.00	0.75% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$348,025.29	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$626,405.00	0.41% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,000.00	0.25% 0	\$0.00	NA 0

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FIRST FEDERAL BANK, FSB	1	\$235,217.04	0.16% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$399,300.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	\$234,175.00	0.15% 0	\$0.00	NA	0
LLC		Ψ23 1,173.00	0.13 % 0	Ψ0.00	1471	<u> </u>
FIRST MORTGAGE				***		
CORPORATION, A	3	\$803,352.00	0.53% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						H
FIRST NATIONAL BANK OF LE	1	\$205,600.00	0.14% 0	\$0.00	NA	0
CENTER	1	¢175 000 00	0.100/.0	ΦΩ ΩΩ	D.T.A	
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.12% 0			
FIRST REPUBLIC BANK	1	\$500,000.00	0.33% 0	\$0.00	NA	U
FIRST SAVINGS MORTGAGE	1	\$416,487.26	0.28% 0	\$0.00	NA	0
CORPORATION						$\vdash$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,000.00	0.12% 0	\$0.00	NA	0
FIRST UNITED BANK AND						H
TRUST COMPANY	1	\$212,000.00	0.14% 0	\$0.00	NA	0
FIRST-CITIZENS BANK &						
TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0
FREMONT BANK	10	\$2,995,328.31	1.98% 0	\$0.00	NA	0
GATEWAY MORTGAGE	10					
GROUP, LLC	1	\$213,120.00	0.14% 0	\$0.00	NA	0
GEO-CORP, INC	3	\$826,250.00	0.55% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$259,825.00	0.17% 0	\$0.00		
GMFS LLC	5	\$1,282,648.00	0.85% 0	\$0.00	NA	0
GREEN BOX LOANS INC A	1	\$285,000.00	0.19% 0	\$0.00	NIA	
CALIFORNIA CORPORATION	1	\$283,000.00	0.19%	\$0.00	NA	U
GTE FEDERAL CREDIT UNION	2	\$602,000.00	0.4% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$209,300.00	0.14% 0	\$0.00	NA	
COMPANY, INC.	1	\$209,300.00	0.14700	φ0.00	INA	<u> </u>
GUILD MORTGAGE COMPANY	4	\$940,950.00	0.62% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY,	1	\$271,600.00	0.18% 0	\$0.00	NA	0
A CALIFORNIA CORPORATION	1	·				Ш
HARBOR NATIONAL BANK	1	\$261,050.00	0.17% 0			
HEARTLAND BANK	1	\$267,717.00	0.18% 0	\$0.00	NA	0
HOME FINANCING CENTER,	2	\$528,846.13	0.35% 0	\$0.00	NA	0
INC.		·		·		oxdot
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	12	\$3,391,823.99	2.24% 0	\$0.00	NA	0
SERVICES, INC.		. , ,		,		$\vdash$
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,535,350.00	1.02% 0	\$0.00	NA	0
NETWORK						
IBERIABANK MORTGAGE						$\vdash$
COMPANY	1	\$209,000.00	0.14% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00	NA	0
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	IMPAC MORTGAGE CORP	2	\$381,550.00	0.25%	\$0.00	NA 0	)
	INTERNATIONAL CITY	3	\$663,600.00	0.44% 0	\$0.00	NA 0	Ţ
	MORTGAGE, INC.	3	\$665,600.00	0.44%	\$0.00	NAU	
	KINECTA FEDERAL CREDIT	6	\$2,196,180.13	1.45% 0	\$0.00	NA 0	,
	UNION	U	Ψ2,170,100.13	1.43/00	Ψ0.00	11710	1
	LAND/HOME FINANCIAL						
	SERVICES, A CALIFORNIA	3	\$1,320,000.00	0.87% 0	\$0.00	NA 0	1
	CORPORATION	1	<b>\$441,442.00</b>	0.20%	Φ0.00	NIA O	╁
	LEADER BANK N.A.	1	\$441,443.90	0.29% 0	\$0.00	NA 0	+
	LENOX FINANCIAL	2	\$512,000.00	0.34% 0	\$0.00	NA 0	)
	MORTGAGE CORPORATIO LOANSTAR HOME LOANS, LLC						╁
	DBA LOANST	1	\$209,000.00	0.14% 0	\$0.00	NA 0	)
	M/I FINANCIAL, LLC	2	\$374,400.00	0.25% 0	\$0.00	NA 0	
	MACKINAC SAVINGS BANK,		·				
	FSB	1	\$247,950.00	0.16% 0	\$0.00	NA 0	'
	MASON MCDUFFIE						T
	MORTGAGE CORPORATION, A	1	\$417,000.00	0.28% 0	\$0.00	NA 0	)
	CALIFORNIA CORPORATION						
	MASTERMAN ROCHE INC DBA	1	\$515,350.79	0.34% 0	\$0.00	NA 0	
	HUNTINGTON MORTGAGE	1	\$313,330.79	0.34%	\$0.00		
	MAVERICK FUNDING CORP.	1	\$413,000.00	0.27% 0		NA 0	+
	MC JAB INC	1	\$276,250.00	0.18% 0	\$0.00	NA 0	<u> </u>
	MEGASTAR FINANCIAL CORP	2	\$596,887.00	0.4% 0	\$0.00	NA 0	)
	MERIWEST MORTGAGE	1	\$520,000.00	0.34% 0	\$0.00	NA 0	)
	COMPANY, LLC	1	·				
	METRO CREDIT UNION	1	\$313,405.00	0.21% 0	\$0.00	NA 0	4
	MID-ISLAND MORTGAGE	1	\$481,000.00	0.32% 0	\$0.00	NA 0	)
	CORP.		·				-
	MLD MORTGAGE, INC.	1	\$278,000.00	0.18% 0	\$0.00	NA 0	Ή
	MORTGAGE INVESTORS GROUP	6	\$1,347,505.00	0.89% 0	\$0.00	NA 0	)
	MOUNTAIN AMERICA CREDIT						╁
	UNION	1	\$242,400.00	0.16% 0	\$0.00	NA 0	)
	MOUNTAIN WEST						t
	FINANCIAL,INC	1	\$236,000.00	0.16% 0	\$0.00	NA 0	1
	MOVEMENT MORTGAGE	1	\$195,600.00	0.13% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.12% 0	1	NA 0	1
	MOVEMENT MORTGAGE, LLC	3	\$852,600.00	0.56% 0	1		1
	NATIONS DIRECT MORTGAGE	2					
	LLC	2	\$433,750.00	0.29%	\$0.00	NA 0	_
	NATIONS LENDING	2	\$479,750.00	0.32% 0	\$0.00	NA 0	Ţ
	CORPORATION	2	ψ <del>+</del> / 2, / 30.00	0.3270	φυ.υυ	INA	_
	NATIONS RELIABLE LENDING,	1	\$314,925.00	0.21% 0	\$0.00	NA 0	,
	LLC - COR	1	·				
	NEW AMERICAN FUNDING	1	\$417,000.00	0.28% 0		NA 0	1
		1	\$266,000.00	0.18% 0	\$0.00	NA 0	1
1	1			ļ	1		1

NORTHERN BANK & TRUST COMPANY					
NVR MORTGAGE FINANCE, INC	1	\$318,195.27	0.21% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$834,729.49	0.55% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$416,470.69	0.28% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$408,500.00	0.27% 0	\$0.00	NA 0
ONE VISION FEDERAL CREDIT UNION	1	\$199,000.00	0.13% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$202,500.00	0.13% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$262,000.00	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$592,500.00	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,225,400.00	1.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$394,000.00	0.26% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$416,475.35	0.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$176,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$672,000.00	0.44% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,500.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,238,000.00	0.82% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$399,950.00	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,306,129.26	4.17% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$424,315.48	0.28% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$628,750.00	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$221,000.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$201,000.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$617,500.00	0.41% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$3,286,442.00	2.17% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	0.17% 0	\$0.00	NA 0
	1	\$200,000.00	0.13% 0	\$0.00	NA 0

PRIMESOURCE MORTGAGE, INC.						
PROSPERITY HOME MORTGAGE, LLC	6	\$2,195,995.00	1.45% 0	\$0.00	) NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	0.15% 0	\$0.00	) NA	0
RENASANT BANK	2	\$421,325.00	0.28% 0	\$0.00	) NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$501,000.00	0.33% 0			
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$684,500.00	0.45% 0	\$0.00	) NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$175,750.00	0.12% 0	\$0.00	) NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$202,500.00	0.13% 0	\$0.00	) NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.19% 0	·		Ш
RESMAC, INC.	1	\$178,125.00	0.12% 0			_
ROCKLAND TRUST	1	\$656,250.00	0.43% 0		1 1	
RPM MORTGAGE, INC.	2	\$668,000.00	0.44% 0	\$0.00	) NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,254.03	0.33% 0	\$0.00	) NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,657.79	0.18% 0	\$0.00	) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.14% 0	\$0.00	) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$574,212.00	0.38% 0	\$0.00	) NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,092.35	0.24% 0		) NA(	0
SHEA MORTGAGE INC.	2	\$897,705.00	0.59% 0			_
SHORE MORTGAGE	2	\$569,493.61	0.38% 0		NA (	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,163.02	4.21% 0	·		
SKYLINE FINANCIAL CORP.	1	\$374,838.54	0.25% 0	\$0.00	NA (	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$226,000.00	0.15% 0			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.16% 0	\$0.00	) NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$803,948.25	0.53% 0	\$0.00	) NA	0
STEARNS LENDING INC.	28	\$8,336,642.40	5.52% 0	\$0.00	NA (	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,588,460.00	1.05% 0			
1	1	\$193,500.00	0.13% 0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON					
CORPORATION,DBA SONOMA BANK					
STIFEL BANK AND TRUST	2	\$759,875.52	0.5% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$179,179.41	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$332,381.29	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	4	\$977,317.72	0.65% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$443,710.00	0.29% 0	\$0.00	NA 0
SUN WEST MORTGAGE		·			
COMPANY, INC.	3	\$851,875.39	0.56% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$465,120.00	0.31% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$213,750.00	0.14% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$210,000.00	0.14% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$413,337.00	0.27% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$232,000.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,125.00	0.34% 0	\$0.00	NA 0
UNIONBANK,N.A.	3	\$762,255.77	0.5% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$305,500.00	0.2% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	17	\$5,042,015.01	3.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,057,740.00	1.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,353,663.94	1.56% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,000.00	0.4% 0	\$0.00	NA 0
VAN DYKE MORTGAGE CORPORATION	1	\$182,185.86	0.12% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,700.00	0.16% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$859,050.00	0.57% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK	1	\$212,657.11	0.14% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,000.00	0.18% 0	\$0.00	NA 0

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	VYSTAR CREDIT UNION	1	\$240,500.00	0.16% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,192,000.00	0.79% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$213,625.00	0.14% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$539,351.16	0.36% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$394,400.00	0.26% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.25% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,655.27	0.18% 0	\$0.00	NA	0
	YADKIN BANK	1	\$388,000.00	0.23% 0	\$0.00	NA	0
Total		515	\$151,107,172.35	100% 1 \$	\$263,609.80		1 \$2
3138WBTH8	ACADEMY MORTGAGE CORPORATION	4	\$1,048,055.00	2.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,500.00	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,000.00	1.01% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,125.00	0.35% 0	\$0.00	NA	0
	AMERIS BANK	1	\$198,550.00	0.39% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS,INC A CORPORATION	1	\$202,500.00	0.4% 0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC COR	1	\$268,000.00	0.53% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$324,401.00	0.64% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$514,270.00	1.02% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$250,000.00	0.5% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,424,270.00	4.82% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,050.00	0.79% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.75% 0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$175,750.00	0.35% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$405,950.00	0.81% 0	\$0.00	NA	0
	CASHCALL INC	2	\$752,400.00	1.5% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.59% 0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	2	\$550,370.00	1.09% 0	\$0.00	NA	0
CENTRUE BANK	1	\$240,300.00	0.48% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE		·				
MORTGAGE CO.	1	\$378,644.00	0.75% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A		******************************	2.74.24	40.00	37.	
UTAH CORPORA	1	\$256,500.00	0.51% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$372,000.00	0.74% 0	\$0.00	NA	0
CORNERSTONE HOME		·				
LENDING, INC.	1	\$191,520.00	0.38%	\$0.00	NA	O
COUNTRYPLACE MORTGAGE,	1	\$306,000.00	0.61% 0	\$0.00	NIA	
LTD.	1	\$300,000.00	0.01%	<b>Φ</b> υ.υυ	NA	U
D ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$555,147.72	1.1% 0	\$0.00	NA	0
BENCHMARK MORTGAGE	$\longrightarrow$					Щ'
EVERETT FINANCIAL INC.,	2	\$564,295.00	1.12% 0	\$0.00	NA	0
DBA SUPREME LENDING	$\longrightarrow$	+,		,	ļ	H
EVERETT FINANCIAL INC.,		<b>* 412 220 00</b>	2.224	Φ0.00	) NT A	
DBA SUPREME LENDING	1	\$412,339.00	0.82% 0	\$0.00	NA	0
ISAOA	$\rightarrow$					₩
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT						${\sf H}$
MORTGAGE CORPORATION	3	\$787,550.00	1.57% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$823,520.00	1.64% 0	\$0.00	NA	0
FIRST CALIFORNIA		·				
MORTGAGE COMPANY	2	\$476,000.00	0.95% 0	\$0.00	NA	0
FIRST CHOICE LOAN	1	\$2.41 OFO OO	0.6007.0	Φ0.00	NI A	
SERVICES, INC.	1	\$341,050.00	0.68%	\$0.00	NA	U
FIRST FEDERAL S & L ASSOC.	1	\$184,875.00	0.37% 0	\$0.00	NA	
OF LAKEWOOD, ISAOA	1	\$104,073.00	0.57700	φυ.υυ	11/7	0
FIRST FEDERAL SAVINGS	1	\$308,000.00	0.61% 0	\$0.00	NA	0
BANK		Ψ500,000.00	0.01 /0 0	ΨΟ.ΟΟ	1417	$\coprod$
FIRST NATIONAL BANK OF	1	\$281,000.00	0.56% 0	\$0.00	NA	0
GILLETTE	$\stackrel{}{\longrightarrow}$	Ψ201,000.00	0.00,00	Ψ ••••	- '	$\coprod$
FIRST UNITED BANK AND	1	\$416,000.00	0.83% 0	\$0.00	NA	0
TRUST COMPANY	$\longrightarrow$	·	-			+
FULTON BANK OF NEW	1	\$220,000.00	0.44% 0	\$0.00	NA	0
JERSEY  CATEWAY MORTGAGE	$\longrightarrow$				<u> </u>	+
GATEWAY MORTGAGE	2	\$460,620.00	0.92% 0	\$0.00	NA	0
GROUP, LLC GEO CORP INC,	1	\$207,000.00	0.41% 0	\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·		·	0.41% 0			
GREATWALL, INC.	1	\$279,350.00			1	
GTE FEDERAL CREDIT UNION	1	\$204,200.00	0.41% 0			
GUILD MORTGAGE COMPANY	1	\$248,500.00	0.49% 0	\$0.00	NA	U
GULF COAST BANK AND TRUST COMPANY	1	\$239,711.63	0.48%	\$0.00	NA	0
	1	\$199,504.30	0.4% 0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,016,750.00	2.02% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$497,000.00	0.99% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.45% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$272,700.00	0.54% 0		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.52% 0		
KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63% 0		
MID AMERICA MORTGAGE	1	\$417,000.00	0.83% 0	1	1 1 1
MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28% 0		
NATIONS LENDING CORPORATION	1	\$342,600.00	0.68% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69% 0	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$346,248.01	0.69% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$197,256.51	0.39% 0		
PACIFIC UNION FINANCIAL LLC	1	\$289,000.00	0.57% 0	\$0.00	NA 0
	3	\$820,520.00	1.63% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC DBA CL					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,294.07	0.59% 0	\$0.00	NA 0
PEOPLES MORTGAGE SERVICES	1	\$315,951.98	0.63% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,643,675.00	3.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$235,000.00	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$217,116.81	0.43% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$529,600.00	1.05% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,744.55	0.47% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$477,333.73	0.95% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	1.94% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,093,205.00	2.17% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$272,000.00	0.54% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.52% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.6% 0	\$0.00	NA 0
RMK	1	\$220,500.00	0.44% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$472,000.00	0.94% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT	1	\$196,408.20	0.39% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,846,041.91	3.67% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$351,500.00	0.7% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$362,314.14	0.72% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$4,155,813.04	8.26% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$256,000.00	0.51% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$241,450.00	0.48% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$306,000.00	0.61% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$437,405.00	0.87% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,400.00	0.62% 0	\$0.00	NA 0
	1	\$222,600.00	0.44% 0	\$0.00	NA 0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
	TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57% 0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00		\$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	1	\$376,200.00	0.75% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00	0.7% 0	\$0.00	NA 0
Total		173	\$50,308,589.32	100% 0	\$0.00	0
212037DTI4	20 MORTO ACE CROUD LLC	1	\$232,746,00	1.21% 0	\$0.00	NA 0
3138WBTJ4	360 MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,746.00 \$251,703.51	1.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	1	\$192,000.00	0.99% 0	\$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	2	\$851,000.00	4.41% 0	\$0.00	NA 0
<u> </u>	BAY EQUITY LLC	1	\$328,500.00	1.7% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58	0.99% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,116,000.00	5.78% 0	\$0.00	NA 0
Ī	•		\$241,000.00	1.25% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$89,000.00	0.46% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$230,000.00	1.19% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$124,212.00	0.64% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$380,000.00	1.97% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$170,300.00	0.88% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$349,300.00	1.81% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.56% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$223,000.00	1.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00	1.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$223,000.00	1.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,165.00	0.72% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$117,600.00	0.61% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	1.18% 0	\$0.00	NA 0
LENDIA INC.	1	\$313,668.00	1.62% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91% 0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.94%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$111,102.41	0.58%	\$0.00	NA	0
ORRSTOWN BANK	1	\$230,650.00	1.19%	\$0.00	NA	0
PARKSIDE LENDING	1	\$316,405.40	1.64%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59	1.03%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	1.66%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,823.91	1.06%	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	2.16%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$107,500.00	0.56%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63%	\$0.00	NA	0
SOUTHEAST BANK	1	\$326,000.00	1.69%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.65%	\$0.00	NA	0
STEARNS LENDING INC.	3	\$732,103.89	3.79%	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08%	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94	2.91%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$152,500.00	0.79%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,084,850.00	5.62%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$309,600.00	1.6%	\$0.00	NA	0

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	CORPORATION	!	1			<u> </u>	Ц
	VINSON MORTGAGE SERVICES, INC	1	\$159,421.67	0.83% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	1.17% 0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$126,000.00	0.65% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,000.00	3.11% 0	\$0.00	NA	0
Total		93	\$19,303,319.15	100% 0	\$0.00		0
			<del></del>	<del></del>			4
3138WBTK1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,476,246.00	2.46% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,579.61	0.25% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EQUITY MORTGAGE, INC		1	\$417,000.00	0.41% 0	\$0.00	NA	0
	CREDIT UNION	2	\$438,070.00	0.44% 0	\$0.00	NA	0
	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,018,373.84	1.01% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,715.56	0.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$428,000.00	0.43% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.35% 0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$279,000.00	0.28% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$229,500.00	0.23% 0	\$0.00	NA	Ш
<u> </u>	BANCORPSOUTH BANK	3		0.72% 0	\$0.00	NA	
<u> </u>	BANK OF BOTETOURT	1	\$417,000.00	0.41% 0	\$0.00	NA	Ħ
<u> </u>	BANK OF ENGLAND		\$199,500.00	0.2% 0	\$0.00	NA	m
<u> </u>	BANK OF IDAHO		\$154,800.00	0.15% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,118.99	0.19% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$286,400.00	0.28% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2		0.53% 0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT	1	\$154,000.00	0.15% 0	\$0.00	NA	

UNION					
BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$191,200.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15% 0	\$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23% 0	\$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,552.05	0.25% 0	\$0.00	NA 0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53% 0	\$0.00	NA 0
CASHCALL INC	1	\$447,000.00	0.44% 0	\$0.00	NA 0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28% 0	\$0.00	NA 0
CENTRAL BANK	1	\$408,000.00	0.41% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,022,037.00	1.02% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,482,666.00	1.47% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$182,000.00	0.18% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC,	1	\$324,000.00	0.32% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$2,979,172.00	2.96% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$594,582.50	0.59% 0	\$0.00	NA 0

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COLONIAL SAVINGS, F.A.					
COMMUNITY BANK, NA	1	\$152,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$174,000.00	0.17% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$183,200.00	0.18% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.32% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$263,000.00	0.26% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,557.99	0.32% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$151,000.00	0.15% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,436.00	0.18% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$365,000.00	0.36% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.16% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$288,000.00	0.29% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$553,275.27	0.55% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,166.48	0.2% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,616.40	0.3%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.21% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$464,350.00	0.46% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$560,800.00	0.56% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$276,194.02	0.27% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$167,200.00	0.17% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.22% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$265,500.00	0.26% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,526.08	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,600.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$365,992.00	0.36% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$371,800.00	0.37% 0	\$0.00	NA 0

EVOLVE BANK & TRUST	2	\$582,456.82	0.58% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	6	\$1,513,409.00	1.51% 0	\$0.00	NA 0
MORTGAGE CORPORATION		\$1,515,409.00	1.51%0	\$0.00	
FARMINGTON BANK	2	\$614,931.01	0.61% 0	\$0.00	<del>                                     </del>
FBC MORTGAGE, LLC	1	\$178,229.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	2	\$657,000.00	0.65% 0	\$0.00	NA 0
A GEORGIA CHARTERED		, ,		,	
BANK					
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA	2	\$868,125.00	0.86% 0	\$0.00	NAO
CHARTERED BANK	2	\$606,123.00	0.80%	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	5	\$1,343,300.00	1.34% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$561,750.00	0.56% 0	\$0.00	NA 0
FIRST CHOICE LOAN		·			
SERVICES, INC.	1	\$188,600.00	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND	1	\$213,560.00	0.21% 0	\$0.00	NA O
TRUST COMPANY, INC.	1	\$215,300.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	3	\$531,151.00	0.53% 0	\$0.00	NA 0
OF LAKEWOOD, ISAOA					
FIRST INTERSTATE BANK	2	\$389,105.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$159,000.00	0.16% 0	\$0.00	NA 0
OF IDAHO, LLC		+ > ,		+ + + + + + + + + + + + + + + + + + + +	
FIRST MORTGAGE	1	¢277 704 00	0.2007.0	¢0.00	NIA
CORPORATION, A CALIFORNIA CORPORATION	1	\$377,784.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$205,200.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$203,200.00	0.2%0	\$0.00	NAU
GILLETTE	1	\$294,280.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST					
LOUIS	1	\$160,500.00	0.16% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT	1	φ251 200 C0	0.25%	Φ0.00	NT A
UNION	1	\$351,200.00	0.35% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS	2	\$343,000.00	0.34% 0	\$0.00	NA 0
BANK N.A.		\$343,000.00	0.34% 0	\$0.00	NAU
FIRST TECHNOLOGY FEDERAI	2	\$605,900.00	0.6% 0	\$0.00	NA 0
CREDIT UNION	-	,			
FORUM CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	1	\$183,920.00	0.18% 0	\$0.00	NA 0
UNION		. ,			
FREMONT BANK	1	\$337,500.00	0.34% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$534,250.00	0.53% 0	\$0.00	NA 0
GATEWAY MORTGAGE	3	φ <i>υυ</i> 4,2υ0.00	0.33% 0	\$0.00	INAU
GROUP LLC	1	\$213,200.00	0.21% 0	\$0.00	NA 0
	1	\$238,000.00	0.24% 0	\$0.00	NA 0
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GENERAL MILLS FEDERAL CREDIT UNION					
GMFS LLC	2	\$389,000.00	0.39% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$375,535.00	0.37% 0		
GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$354,600.00	0.35% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$411,255.00	0.41% 0	\$0.00	NA 0
HOME BANK	1	\$206,000.00	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$191,900.00	0.19% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$424,500.00	0.42% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,000.00	0.39% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$204,000.00	0.2% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$169,200.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$498,410.00	0.5% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$469,000.00	0.47% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$633,750.00	0.63% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$235,700.00	0.23% 0	\$0.00	NA 0
LEGACY BANK	1	\$163,800.00	0.16% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23% 0	\$0.00	NA 0
LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17% 0	\$0.00	NA 0

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M/I FINANCIAL, LLC	2	\$531,300.00	0.53% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$259,200.00	0.26% 0	\$0.00	NA 0
MAGNA BANK	2	\$572,100.00	0.57% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$272,000.00	0.27% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$283,000.00	0.28% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00		\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$383,000.00	0.38% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$744,800.00	0.74% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$152,800.00	0.15% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$328,700.00	0.33% 0	\$0.00	NA 0
NUVISION FCU	1	\$207,100.00	0.21% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,263,000.00	1.26% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$525,100.00	0.52% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$619,000.00	0.62% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.18% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$241,743.25	0.24% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$289,655.00	0.29% 0	\$0.00	NA 0
PEOPLES BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,900.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,117,700.00		\$0.00	NA 0
PIONEER BANK	1	\$168,000.00	0.17% 0		
PLAZA HOME MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA 0

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PMAC LENDING SERVICES, INC.	3	\$790,300.00	0.79% 0	\$0.00	NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA	)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA	)
PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34% 0	\$0.00	NA	)
PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4% 0	\$0.00	NA	)
RANLIFE, INC.	1	\$333,750.00	0.33% 0	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00		
RENASANT BANK	1	\$275,000.00	0.27% 0	\$0.00	NA	)
REPUBLIC STATE MORTGAGE CO.	1	\$344,256.29	0.34% 0	\$0.00	NA	)
RJS, INC., DBA WEST COAST MORTGAGE	1	\$365,000.00	0.36% 0	\$0.00	NA	)
RMK	2	\$596,500.00	0.59% 0	\$0.00	NA (	)
RPM MORTGAGE, INC.	4	\$1,274,752.01	1.27% 0	\$0.00	NA (	)
SACRAMENTO CREDIT UNION	2	\$627,000.00	0.62% 0	\$0.00	NA (	)
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	)
SECURITY FINANCIAL BANK	1	\$175,000.00	0.17% 0	\$0.00	NA (	)
SHEA MORTGAGE INC.	3	\$1,062,173.00	1.06% 0	\$0.00	NA (	)
SHEA MORTGAGE, INC	1	\$460,814.51	0.46% 0	\$0.00	NA (	)
SHORE MORTGAGE	1	\$286,200.00	0.28% 0	\$0.00	NA (	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,504,600.00	3.49% 0	\$0.00	NA	)
SOUTHLAND CREDIT UNION	1	\$391,500.00	0.39% 0	\$0.00	NA (	)
SPACE COAST CREDIT UNION	2	\$633,500.00	0.63% 0	\$0.00	NA (	)
STANDARD PACIFIC MORTGAGE, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	1	\$235,300.00	0.23% 0	\$0.00	NA	)
STEARNS LENDING INC.	16	\$5,286,380.00	5.26% 0	\$0.00	NA	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,234,620.00	1.23% 0	\$0.00	NA	)
STIFEL BANK AND TRUST	1	\$175,000.00	0.17% 0	\$0.00	NA	)
SUMMIT FUNDINGS, INC.	1	\$196,910.00	0.2% 0	\$0.00	NA	)
SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	)
	1	\$168,000.00	0.17% 0	\$0.00	NA	)

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	THE ADIRONDACK TRUST COMPANY							
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53%		\$0.00	NA	0
<u> </u>	TRAVIS CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA	0
<u> </u>	UMB BANK, N.A.	1	\$331,500.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$450,363.34	0.45%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$151,607.93	0.15%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$400,572.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$193,520.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
Total		370	\$100,528,869.24	100%	0	\$0.00		0
3138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19%	0	\$0.00	NA	0

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ALLIED MORTGAGE GROUP INC	1	\$191,000.00	0.38% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$224,700.00	0.45% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	4	\$353,538.15	0.7% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$104,350.00	0.21% 0	\$0.00	NA 0
AMERICAN FINANCIAL	2		0.5407.0	¢0.00	NIAO
RESOURCES, INC.	2	\$273,844.00	0.54% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83% 0	\$0.00	NA 0
AMERIS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$273,400.00	0.54% 0	\$0.00	NA 0
ASSOCIATED BANK	_	Φ456 220 00	0.010/.0	ΦΩ ΩΩ	
NATIONAL ASSOCIATION	5	\$456,229.00	0.91% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$576,150.65	1.15% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$143,200.00	0.28% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$164,800.00	0.33% 0	\$0.00	NA 0
BANK IOWA	1	\$121,000.00	0.24% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$98,000.00	0.19% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$204,000.00	0.41% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$128,200.00	0.25% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$137,600.00	0.27% 0	\$0.00	NA 0
BANNER BANK	1	\$192,500.00	0.38% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$304,200.00	0.6% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
BLCC MORTGAGE, LLC	1	\$201,000.00	0.4% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$211,281.00	0.42% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$977,621.29	1.94% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$312,000.00	0.62% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$932,600.00	1.85% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$226,100.00	0.45% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$205,200.00	0.41% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$145,703.00	0.29% 0	\$0.00	NA 0
CENTRAL MINNESOTA		·			
CREDIT UNION	1	\$107,190.00	0.21% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$268,671.39	0.53% 0	\$0.00	NA 0
CENTREBANK	1	\$88,465.00	0.18% 0	\$0.00	NA 0
CENTRUE BANK	1	\$192,500.00	0.38% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$125,400.00	0.25% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$269,561.47	0.54% 0	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31%	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$62,000.00	0.12% (	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74%			
COBALT MORTGAGE, INC.	1	\$200,000.00	0.4%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23%	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$143,500.00	0.29% (	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%		i e	0
CREDIT UNION OF AMERICA	1	\$104,368.66	0.21%	1	NA	0
CU MORTGAGE DIRECT	1	\$180,000.00	0.36%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15%	\$0.00	NA	0
DIME BANK	1	\$158,000.00	0.31%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$213,571.00	0.42%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$158,700.00	0.32%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$190,000.00	0.38%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54				
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$226,133.88	0.45%	\$0.00	NA	0
	1	\$56,800.00	0.11%	\$0.00	NA	0

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FIRST CITIZENS BANK AND TRUST COMPANY, INC.						ĺ
FIRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$174,600.00	0.35% 0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,300.00	0.25% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.22% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,700.00	0.35% 0	\$0.00	NA	)
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.2% 0	\$0.00	NA	)
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	1	\$154,400.00	0.31% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	1	\$351,940.00	0.7% 0	\$0.00	NA	)
FIRST NATIONAL BANK	1	\$73,150.00	0.15% 0	\$0.00	NA (	)
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,500.00	0.21% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.25% 0	\$0.00	NA	)
FIRST NORTHERN CREDIT UNION	2	\$218,000.00	0.43% 0	\$0.00	NA	)
FIRST STATE BANK OF CAMPBELL HILL	1	\$61,000.00	0.12% 0	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,100.00	1.18% 0	\$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.68% 0	\$0.00	NA	)
FIRSTMERIT BANK, N.A.	1	\$148,800.00	0.3% 0	\$0.00	NA	)
FIRSTRUST BANK	1	\$288,000.00	0.57% 0	\$0.00	NA (	)
FREMONT BANK	6	\$1,081,245.00	2.15% 0	\$0.00	NA	)
FULTON BANK, N.A.	2	\$369,000.00	0.73% 0	\$0.00	NA (	)
GATEWAY BANK MORTGAGE, INC.	1	\$198,000.00	0.39% 0	\$0.00	NA	)
GATEWAY MORTGAGE GROUP, LLC	1	\$194,989.00	0.39% 0	\$0.00	NA	)
GREAT WESTERN BANK	1	\$60,000.00	0.12% 0	\$0.00	NA (	)
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.45% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY, INC.	2	\$341,250.00	0.68% 0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$930,000.00	1.85% 0	\$0.00	NA	)

HOMESTAR FINANCIAL CORPORATION	1	\$155,592.31	0.31% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.25% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31% 0	\$0.00	
HUDSON HERITAGE FCU	1	\$121,950.00	0.24% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17% 0	\$0.00	NA 0
ILLINI BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$106,000.00	0.21% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.42% 0	\$0.00	NA 0
LIBERTY BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$63,000.00	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32% 0	\$0.00	NA 0
MAGNA BANK	3	\$840,650.00	1.67% 0	\$0.00	NA 0
MARINE BANK	1	\$75,600.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,955.12	0.32% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.54% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$109,360.00	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$275,000.00	0.55% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,500.00	0.1% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK		\$296,000.00	0.59% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0

MORTGAGE AMERICA INC	1	\$204,500.00	0.41% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$124,800.00	0.25% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.14%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.66% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$348,000.00	0.69% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,900.00	0.31% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64%	\$0.00	NA	0
NFM, INC.	1	\$257,600.00	0.51% 0	\$0.00	NA	0
NUVISION FCU	1	\$211,000.00	0.42% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$172,655.89	0.34% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$220,000.00	0.44% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$229,372.91	0.46% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,500.00	0.31% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$157,500.00	0.31% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$270,000.00	0.54% 0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,381,250.00	4.73% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,500.00	0.4% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$167,142.78	0.33% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC,A DELAWARE CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$393,198.00	0.78% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$213,500.00	0.42% 0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	3	\$484,000.00	0.96% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$73,400.00				
RIVERSIDE COMMUNITY BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0
ROCKLAND TRUST	3	\$809,000.00	1.61% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$888,489.13	1.77% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$82,455.00	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$73,550.00	0.15% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,500.00	1.2% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,500.00	0.33% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$260,900.00	0.52% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$116,000.00	0.23% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,775.92	0.27% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	2	\$501,800.00	1% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14% 0	\$0.00	NA	0
THE PARK BANK	1	\$53,900.00	0.11% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,500.00	0.43% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0
	1	\$362,000.00	0.72% 0	\$0.00	NA	0

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC						
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$577,600.00	1.15% 0	\$0.00	NA (	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA (	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,500.00	0.98% 0	\$0.00	NA	Ш
	UNITED BANK &TRUST	1	\$86,800.00	0.17% 0	\$0.00	NA (	0
	UNITED COMMUNITY BANK	1	\$75,919.41	0.15% 0	\$0.00	NA (	
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.53% 0	\$0.00	NA (	Ш
<u> </u>	VALLEY NATIONAL BANK	1	\$385,000.00	0.77% 0	\$0.00	NA (	-
<u> </u>	VANGUARD FUNDING LLC	1	\$130,500.00	0.26% 0	\$0.00	NA (	0
<u> </u>	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27% 0	\$0.00	NA (	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$208,593.00	0.41% 0	\$0.00	NA	Щ
<u> </u>	WESTCONSIN CREDIT UNION	1	\$167,860.00	0.33% 0	\$0.00	NA (	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	, ,	1.34% 0	\$0.00	NA (	Щ
	WISCONSIN BANK AND TRUST	1	\$328,000.00	0.59% 0	\$0.00	NA (	0
Total		278	\$50,301,468.55	100% 0	\$0.00		0
							1
3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,300.00	0.48% 0	\$0.00	NA (	0
	ACADEMY MORTGAGE CORPORATION	6	, , ,	2.8% 0	\$0.00	NA	Ш
<u> </u>	ADVISORS CAPITAL INC.	1	\$187,228.21	0.37% 0	\$0.00	NA (	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.83% 0	\$0.00	NA	Ц
<u> </u>	ALL HOME LENDING, INC.	1	\$270,000.00	0.54% 0	\$0.00	NA (	0
		3	\$586,884.01	1.17% 0	\$0.00	NA	J

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,000.00	0.35% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$349,000.00	0.69% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$188,000.00	0.37% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.75% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,500.00	0.37% 0	·	
BANK OF ENGLAND	3	\$696,500.00	1.38% 0	1	t
BAY EQUITY LLC	3	\$737,000.00	1.47% 0	1	
BAY EQUITY LLC.	1	\$342,000.00	0.68% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,950.00	0.53% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36% 0	\$0.00	NA 0
CASHCALL INC	1	\$264,000.00	0.52% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$244,800.00	0.49% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,883.00	0.41% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,750.00	0.36% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$217,500.00	0.43% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$202,000.00	0.4% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,000.00	0.6% 0	·	
EMC HOLDINGS LLC	1	\$198,000.00	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,462.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,852.00	0.44% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,285.00	2.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$409,328.65	0.81% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$240,000.00	0.48% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.48% 0		
FIRST CHOICE LOAN SERVICES, INC.	3	\$846,473.69	1.68% 0	\$0.00	NA 0

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,000.00	0.68%	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$360,786.06	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	
FIRST STATE BANK OF NORTH DAKOTA	1	\$180,000.00	0.36% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,445,495.01	2.87% 0	\$0.00	NA 0
GMFS LLC	1	\$323,700.00	0.64% 0	\$0.00	NA 0
GREATER HUDSON BANK	1	\$369,000.00	0.73% 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,235,960.00	2.46% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	0.59% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$242,400.00	0.48% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$955,914.29	1.9% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,135,500.00	2.26% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$225,000.00	0.45% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$428,655.00	0.85% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$634,384.97	1.26% 0	\$0.00	NA 0
MEETINGHOUSE BANK127	1	\$234,000.00	0.47% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$240,850.00	0.48% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.5% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$272,325.24	0.54% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$350,400.00	0.7% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., DB	1	\$177,682.44	0.35% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$238,600.00	0.47% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS INC	1	\$194,215.67	0.39% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.5% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$188,000.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$499,400.00	0.99% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$286,829.70	0.57% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$483,600.00	0.96% 0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,128.06	0.38% 0	\$0.00	NA 0	
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.37% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,500.00	1.1% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.73% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,092,750.00	2.17% 0	\$0.00	NA 0	L
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,000.00	0.53% 0			
PARKSIDE LENDING LLC	6	\$1,789,750.00	3.56% 0	\$0.00	NA 0	L
PARKSIDE LENDING, LLC	1	\$238,000.00	0.47% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,117,175.00	4.21% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$197,200.00	0.39% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$553,900.00	1.1% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$177,275.00	0.35% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$420,000.00	0.84% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.4%	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$182,750.00	0.36% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,489.27	1.27% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,021,350.07	2.03% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$281,250.00	0.56% 0	\$0.00	NA 0	
RENASANT BANK	1	\$225,550.00	0.45% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$187,500.00	0.37% 0	\$0.00	NA 0	
RESMAC INC	1	\$207,100.00	0.41% 0	\$0.00	NA 0	
RESMAC, INC	1	\$292,000.00	0.58% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.45% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$650,500.00	1.29% 0	\$0.00	NA 0	
	3	\$902,769.59	1.79% 0	\$0.00	NA 0	

	RUSHMORE LOAN						,
<u> </u>	MANAGEMENT SERVICES LLC	$\longrightarrow$		$\longrightarrow$	+	, <del> </del>	4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,091.53	3.72% 0	0 \$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$203,000.00	0.4% 0	0 \$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,143,056.18	6.25% 0	0 \$0.00	NA	0
	SUBURBAN MORTGAGE						ıΤ
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,900.00	0.37% 0	0 \$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$229,065.39	0.46% 0	0 \$0.00	NA (	1
<u> </u>	SUMMIT FUNDING INC. SUMMIT FUNDING, INC.	1	\$248,973.69	0.46% 0	1 1		t t
	SUN WEST MORTGAGE	1	\$240,713.07	0.5700	J 90.00	11/2	4
	COMPANY, INC.	3	\$631,438.00	1.26% 0	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,250.00	0.39% 0	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09% 0	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55% 0	0 \$0.00	NA	0
	UNIONBANK,N.A.	3	\$958,031.68	1.9% 0	0 \$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49% 0			П
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11% 0	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83% 0	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,250.00	0.41% 0	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05% 0	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$412,500.00	0.82% 0	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95% 0			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$428,857.85	0.89% 0	0 \$0.00	NA	0
otal		194	\$50,295,122.79	100% 0	0 \$0.00		0
					<u> </u>		$\dashv$
138WBTN5	360 MORTGAGE GROUP, LLC	1	\$321,400.00	1.21% 0	0 \$0.00	NA	0

ACCESS NATIONAL BANK - COR	1	\$289,626.70	1.09% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$350,900.00	1.32% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.75% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,000.00	2.26% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$813,812.00	3.07% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.05% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.92% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.75% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$261,500.00	0.99% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,600.00	0.82% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,427.68	1.45% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$478,221.96	1.81% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$334,800.00	1.26% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,000.00	1.08% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$578,710.00	2.18% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$731,141.29	2.76% 0	\$0.00	NA 0
GEO-CORP INC	4	\$1,180,300.00	4.46% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$266,000.00	1% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$351,546.90	1.33% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$235,696.21	0.89% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$444,720.85	1.68% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$548,385.00	2.07% 0	\$0.00	NA 0

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NETWORK					
HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.81% 0	\$0.00	NA 0
JAMS-01, INC	1	\$190,000.00	0.72% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNNIA CORPORATION	1	\$327,655.00	1.24% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$169,100.00	0.64% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$374,292.58	1.41% 0	·	
MOVEMENT MORTGAGE LLC	1	\$235,945.90	0.89% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.75% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,950.00	1.06% 0	\$0.00	NA 0
NFM, INC.	1	\$280,800.00	1.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$570,749.94	2.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$264,658.88	1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$716,000.00	2.7% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$522,179.57	1.97% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$227,895.00	0.86%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	22	\$5,786,757.35	21.84% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$388,000.00	1.46% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$288,000.00	1.09% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$330,374.18	1.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$916,566.61	3.46%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$2,213,682.06	8.36% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$274,146.66	1.03% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.68%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$521,435.95	1.97% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,000.00	1.27% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$258,400.00	0.98% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$642,600.00	2.43% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$189,067.24	0.72% 0	\$0.00	NA 0

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Total		102	\$26,490,545.51	100%	0	\$0.00		0
2120770752			Φ <b>53</b> 0 331 33	0.7161		<b>.</b>		
3138WBTP0	3RD FED BANK	2	\$520,221.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,039,520.00	2.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$266,251.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$503,000.00	0.49%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$653,620.75	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,650.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,032.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$244,426.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,075.00	0.21%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$373,000.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$369,750.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$780,739.00	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,230,100.00	1.2%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$242,400.00	0.24%		\$0.00	NA	0
	BANK OF ENGLAND	3	\$895,160.00	0.88%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$224,000.00	0.22%	-	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$193,600.00	0.19%	0	\$0.00	NA	0

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BAXTER CREDIT UNION	1	\$256,405.00	0.25% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$378,453.00	0.37% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$709,200.00	0.69% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$586,950.00	0.57% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,134,678.00	2.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$176,912.98	0.17% 0	\$0.00	NA 0
BUSEY BANK,	1	\$156,600.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,500.00	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,900.00	0.21% 0	\$0.00	NA 0
CASHCALL INC	1	\$228,100.00	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$175,750.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$283,200.00	0.28% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$154,300.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,779,319.00	1.74% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$237,500.00	0.23% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,486,300.00	2.43% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$219,047.71	0.21% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$466,100.00	0.46% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$667,420.00	0.65% 0	\$0.00	NA 0
CPBALT MORTGAGE, INC.	1	\$280,000.00	0.27% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$980,649.00	0.96% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$503,000.00	0.49% 0	\$0.00	NA 0
DIME BANK	1	\$280,000.00	0.27% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,100.00	0.31% 0	\$0.00	NA 0
DRAPER & KRAMER MTG	2	\$626,250.00	0.61% 0	\$0.00	NA 0
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CORP DBA 1ST ADVANTAGE MORTGAGE					
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.61% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$289,000.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,750.00	0.23% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$276,925.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$780,650.00	0.76% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$425,600.00	0.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,805.00	0.8% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$323,000.00	0.32% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.4% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$283,000.00	0.28% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,800.00	0.46% 0		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,423.08	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$273,125.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,720.00	0.16% 0		
FIRST INTERSTATE BANK	2	\$613,000.00	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.23% 0		
FIRST MORTGAGE COMPANY, LLC	2	\$362,800.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$161,950.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,900.00	1.27% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$312,000.00	0.31% 0	\$0.00	NA 0

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FIRSTBANK	1	\$185,250.00	0.18% 0		NA 0
FIRSTMERIT BANK, N.A.	1	\$302,900.00	0.3% 0	\$0.00	NA 0
FOOTHILLS BANK AND TRUST	1	\$396,150.00	0.39% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	2	\$1,042,500.00	1.02% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$218,500.00	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$714,350.00	0.7% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$230,000.00	0.22% 0	\$0.00	NA 0
GMFS LLC	2	\$433,419.00	0.42% 0		NA 0
GOTMORTGAGE.COM	1	\$184,000.00	0.18% 0		NA 0
GRAND BANK	1	\$220,575.70	0.22% 0		NA 0
GUARANTY TRUST COMPANY	1	\$159,920.00	0.16% 0		NA 0
HARBORONE BANK	1	\$409,500.00	0.4% 0		NA 0
HOME FEDERAL BANK	2	\$515,000.00	0.5% 0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,340,566.00	1.31% 0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,400.00	0.16% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$279,000.00	0.27% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$161,292.11	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$351,500.00	0.34% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$605,025.00	0.59% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$293,550.00	0.29% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$285,000.00	0.28% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$237,500.00	0.23% 0		NA 0
JMAC LENDING, INC	1	\$375,000.00	0.37% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$415,000.00	0.41% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$227,050.00	0.22% 0	\$0.00	NA 0
JORDAN FEDERAL CREDIT UNION	1	\$374,523.00	0.37% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$248,900.00	0.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,361,430.00	2.31% 0		NA 0
LAKE MICHIGAN CREDIT UNION	3	\$672,855.00	0.66% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,684,500.00	1.65% 0	\$0.00	NA 0

CORPORATION					
LEADER BANK N.A.	1	\$323,000.00	0.32% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.24% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA 0
MAGNA BANK	1	\$191,250.00	0.19% 0	\$0.00	NA 0
MARINE BANK	1	\$182,400.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,100.00	0.4% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$155,500.00	0.15% 0		NA 0
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$663,500.00	0.65% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$495,200.00	0.48% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$886,600.00	0.87% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$620,328.00	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$154,800.00	0.15% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,750.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$183,500.00	0.18%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,300.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORGAGE ACCEPTANCE COM	1	\$406,200.00	0.4% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$787,405.00	0.77% 0	\$0.00	NA 0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$253,000.00	0.25% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$380,000.00	0.37% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.31% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$322,000.00	0.31% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$183,920.00	0.18% 0	\$0.00	NA 0
PACIFIC HOME LOANS, INC	1	\$405,300.00	0.4% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,250.00	0.37% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$251,250.00	0.25% 0		NA 0
PATELCO CREDIT UNION	1	\$360,000.00	0.35% 0		
PAWTUCKET CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION	1	\$150,900.00	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA	0
PINNACLE BANK WYOMIN WYOMING CORPORATION	´ I II	\$416,450.87	0.41% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION		\$2,388,098.00	2.33% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC A COLO	1	\$380,000.00	0.37% 0	\$0.00	NA	0
PLATINUM HOME MORTGA CORPORATION, AN ILLINO CORPORATION		\$431,800.00	0.42% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$301,500.00	0.29% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,	, INC 1	\$250,000.00	0.24% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	' 1	\$273,600.00	0.27% 0	\$0.00	NA	0
PMAC LENDING SERVICES INC.	5, 5	\$1,579,500.00	1.54% 0	\$0.00	NA	0
PRIORITY HOME MORTGAG L.P.	GE, 5	\$1,417,405.98	1.39% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$858,210.00	0.84% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$269,100.00	0.26% 0	\$0.00	NA	0
RCB BANK	1	\$180,500.00			NA	0
RED RIVER BANK	1	\$217,600.00	0.21% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOLLOANS, LLC	ME 3	\$648,784.00	0.63% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	, 2	\$356,785.04	0.35% 0	\$0.00	NA	0
ROCKVILLE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$400,900.00	0.39% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$701,300.00	0.69% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$162,281.11	0.16% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$710,250.00	0.69% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	\$0.00	NA	0
SAN DIEGO COUNTY CRED UNION	DIT 1	\$390,750.00	0.38% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	1	\$169,500.00	0.17% 0	\$0.00	NA	0

CREDIT U	NION						
SECURITY	BANK	1	\$181,400.00	0.18%	0 \$0.00	NA	0
SFMC LP - MORTGAG	DBA SERVICE FIRST GE	1	\$195,943.00	0.19%	0 \$0.00	) NA	0
SIERRA PA COMPANY	ACIFIC MORTGAGE Y, INC.	17	\$5,056,409.00	4.94%	0 \$0.00	NA	0
SILVERTO SPECIALIS	ON MORTGAGE STS, INC	1	\$159,394.56	0.16%	0 \$0.00	) NA	0
STANDAR COMPANY	D BANK AND TRUST	1	\$235,505.00	0.23%	0 \$0.00	) NA	0
STANDAR	D MORTGAGE CORP	1	\$348,000.00	0.34%	0 \$0.00	NA	0
STANDAR MORTGAG	D PACIFIC GE, INC.	1	\$150,000.00	0.15%	0 \$0.00	) NA	0
STEARNS	LENDING INC.	15	\$3,985,420.00	3.9%	0 \$0.00	NA	0
WASHING	S SAVINGS BANK, A TON CORPORATION, RLING BANK	3	\$699,425.00	0.68%	0 \$0.00	) NA	0
SUMMIT (	CREDIT UNION	1	\$264,150.00	0.26%	0 \$0.00	) NA	0
SUMMIT I	FUNDING INC.	2	\$674,593.00	0.66%	0 \$0.00	NA	0
SUN WEST	Γ MORTGAGE Υ, INC.	3	\$1,075,800.00	1.05%	0 \$0.00	NA	0
SUPERIOR UNION	R FEDERAL CREDIT	1	\$341,068.87	0.33%	0 \$0.00	NA	0
SWBC MO CORPORA		1	\$402,800.00	0.39%	0 \$0.00	) NA	0
SUCCESSO	BANK AND TRUST, OR IN INTEREST TO ACE BANK	1	\$449,100.00	0.44%	0 \$0.00	) NA	0
TEXAS DO CREDIT U	OW EMPLOYEES NION	1	\$282,320.00	0.28%	0 \$0.00	NA	0
THE ATLA BANK	NTA NATIONAL	1	\$199,730.60	0.2%	0 \$0.00	) NA	0
THE BRYN COMPANY	N MAWR TRUST Y	1	\$300,000.00	0.29%	0 \$0.00	) NA	0
THE CITIZ PHILADEI	ENS BANK OF LPHIA	1	\$216,000.00	0.21%	0 \$0.00	) NA	0
THE GREE BANK	ENWOOD'S STATE	1	\$211,714.77	0.21%	0 \$0.00	NA	0
THE MOR	TGAGE HOUSE, INC.	1	\$212,000.00	0.21%	0 \$0.00	NA	0
TINKER F UNION	EDERAL CREDIT	1	\$230,800.00	0.23%	0 \$0.00	NA	0
	D COUNTRY BANC GE SERVICES, INC.	2	\$361,250.00	0.35%	0 \$0.00	) NA	0
	CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	0
,	BANK, AN OREGON ARTERED BANK	1	\$150,000.00	0.15%	0 \$0.00	) NA	0
UNION HO	OME MORTGAGE CORPORATION	3	\$673,075.00	0.66%	0 \$0.00	) NA	0
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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$292,000.00	0.29% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$622,521.00	0.61% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,322,399.00	1.29% 0	\$0.00	NA	0	
	2	\$675,217.00	0.66% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$261,000.00	0.26% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43% 0	\$0.00	NA	0
Total		374	\$102,277,488.92	100% 0	\$0.00		0
3138WBTQ8	360 MORTGAGE GROUP, LLC	1	\$264,000.00	0.33% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,793,000.00	3.46% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.23% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,500.00	0.26% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	3	\$785,600.00	0.97% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$259,200.00	0.32% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$217,922.00	0.27% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$212,000.00	0.26% 0		
BANK OF ENGLAND	2	\$423,900.00	0.53% 0		
BANK OF MANHATTAN, N.A.	1	\$393,000.00	0.49% 0	· ·	
BAY EQUITY LLC	1	\$625,000.00	0.77% 0		
BAY EQUITY LLC.	2	\$550,838.00	0.68% 0		
BENCHMARK COMMUNITY BANK	1	\$195,705.00	0.24% 0		
BM REAL ESTATE SERVICES	1	\$793,000.00	0.98% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$540,000.00	0.67% 0	\$0.00	
BROKER SOLUTIONS INC.	1	\$230,000.00	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,450.00	1.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,045,500.00	1.3% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$187,763.47	0.23% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$276,500.00	0.34% 0	\$0.00	NA 0
CASHCALL INC	1	\$187,500.00	0.23% 0	\$0.00	NA 0
CENTRAL BANK	1	\$210,150.00	0.26% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$387,000.00	0.48% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$542,853.00	0.67% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,370,310.00	1.7% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$191,900.00	0.24% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$491,500.00	0.61% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,400.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,600.00	0.23% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.52% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$241,789.00	0.3% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$354,000.00	0.44% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.29%	\$0.00	NA 0	
ISAOA FAIRWAY INDEPENDENT	7	\$2,123,241.00	2.63% 0	\$0.00	NA 0	
MORTGAGE CORPORATION FBC MORTGAGE, LLC	1	\$271,875.00	0.34% 0	·	NA 0	L
FIDELITY BANK	1	\$356,000.00	0.34% 0			+
FIRST CALIFORNIA	1	\$550,000.00	0.44%	\$0.00	NAU	+
MORTGAGE COMPANY	6	\$2,304,200.00	2.86% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$181,050.00	0.22% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,500.00	0.24%	\$0.00	NA 0	)
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$247,577.00	0.31% 0	\$0.00	NA 0	)
FIRST FINANCIAL BANK, N.A.	1	\$306,800.00	0.38% 0	\$0.00	NA 0	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,420.00	0.29%	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.33%	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25% 0	\$0.00	NA 0	)
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,400.00	0.25%	\$0.00	NA 0	)
FISHER NATIONAL BANK	1	\$253,453.00	0.31%	\$0.00	NA 0	
FREMONT BANK	6	\$2,607,732.00	3.23% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.22% 0	\$0.00	NA 0	)
GENCOR MORTGAGE INC.	2	\$401,062.12	0.5% 0	\$0.00	NA 0	
GEO-CORP, INC	2	\$588,800.00	0.73% 0		NA 0	_
GEO-CORP, INC.	1	\$321,000.00	0.4% 0	\$0.00	NA 0	
GMH MORTGAGE SERVICES, LLC	1	\$175,276.12	0.22% 0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.35% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$278,550.00	0.35% 0		NA 0	1
GUILD MORTGAGE COMPANY	4	\$1,051,987.39	1.3% 0	\$0.00	NA 0	
GULF COAST BANK AND TRUST COMPANY	2	\$577,850.00	0.72% 0	\$0.00	NA 0	)
HOME BANK	1	\$360,000.00	0.45% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$253,000.00	0.31% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,250.00	0.41% 0			
HOMESTAR FINANCIAL CORP	1	\$176,453.73	0.22% 0	\$0.00	NA 0	

1	\$212,000.00	0.26% 0	\$0.00	NA 0
4	\$2,151,501.77	2.67% 0	\$0.00	NA 0
5	\$1,513,900.00	1.88% 0	\$0.00	NA 0
1	\$241,200.00	0.3% 0	\$0.00	NA 0
1	\$349,000.00	0.43% 0	\$0.00	NA 0
1	\$211,500.00	0.26% 0	\$0.00	NA 0
1	\$278,300.00	0.34% 0	\$0.00	NA 0
2	\$512,000.00	0.63% 0	\$0.00	NA 0
1	\$175,457.00	0.22% 0	\$0.00	NA 0
2	\$463,920.00	0.58% 0	\$0.00	NA 0
1	\$211,800.00	0.26% 0	\$0.00	NA 0
1	\$247,188.61	0.31% 0	\$0.00	NA 0
2	\$1,016,500.00	1.26% 0	\$0.00	NA 0
1	\$183,000.00	0.23% 0	\$0.00	NA 0
1	\$204,720.00	0.25% 0	\$0.00	NA 0
1	\$377,400.00	0.47% 0	\$0.00	NA 0
2	\$632,700.00	0.78% 0	\$0.00	
1	\$412,500.00	0.51% 0	\$0.00	NA 0
1	\$190,400.00	0.24% 0	\$0.00	NA 0
1	\$296,100.00	0.37% 0	\$0.00	NA 0
2	\$421,000.00	0.52% 0	\$0.00	NA 0
2	\$486,000.00	0.6% 0	\$0.00	NA 0
1	\$185,600.00	0.23% 0	\$0.00	NA 0
1	\$355,012.78	0.44% 0	\$0.00	NA 0
1	\$256,950.00	0.32% 0	\$0.00	NA 0
3	\$636,500.00	0.79% 0	\$0.00	NA 0
1	\$262,500.00	0.33% 0	\$0.00	NA 0
1	\$204,000.00	0.25% 0	\$0.00	NA 0
	1 1 1 2 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	4 \$2,151,501.77  5 \$1,513,900.00  1 \$241,200.00  1 \$349,000.00  1 \$211,500.00  2 \$512,000.00  1 \$175,457.00  2 \$463,920.00  1 \$247,188.61  2 \$1,016,500.00  1 \$247,188.61  2 \$1,016,500.00  1 \$183,000.00  1 \$204,720.00  1 \$377,400.00  2 \$632,700.00  1 \$190,400.00  1 \$190,400.00  1 \$190,400.00  2 \$421,000.00  1 \$190,400.00  2 \$421,000.00  1 \$185,600.00  1 \$185,600.00  1 \$256,950.00  3 \$636,500.00  1 \$262,500.00	4 \$2,151,501.77 2.67% 0  5 \$1,513,900.00 1.88% 0  1 \$241,200.00 0.3% 0  1 \$349,000.00 0.43% 0  1 \$211,500.00 0.26% 0  1 \$278,300.00 0.34% 0  2 \$512,000.00 0.63% 0  1 \$175,457.00 0.22% 0  1 \$211,800.00 0.58% 0  1 \$247,188.61 0.31% 0  2 \$1,016,500.00 1.26% 0  1 \$183,000.00 0.25% 0  1 \$377,400.00 0.25% 0  1 \$377,400.00 0.78% 0  1 \$412,500.00 0.51% 0  1 \$190,400.00 0.24% 0  1 \$296,100.00 0.52% 0  2 \$446,000.00 0.52% 0  2 \$4486,000.00 0.52% 0  1 \$185,600.00 0.52% 0  2 \$441,000.00 0.52% 0  1 \$185,600.00 0.33% 0  1 \$256,950.00 0.32% 0  1 \$262,500.00 0.33% 0	4       \$2,151,501.77       2.67% 0       \$0.00         5       \$1,513,900.00       1.88% 0       \$0.00         1       \$241,200.00       0.3% 0       \$0.00         1       \$349,000.00       0.43% 0       \$0.00         1       \$211,500.00       0.26% 0       \$0.00         2       \$512,000.00       0.63% 0       \$0.00         2       \$463,920.00       0.58% 0       \$0.00         1       \$247,188.61       0.31% 0       \$0.00         2       \$1,016,500.00       1.26% 0       \$0.00         1       \$247,188.61       0.31% 0       \$0.00         1       \$183,000.00       0.23% 0       \$0.00         1       \$204,720.00       0.25% 0       \$0.00         1       \$377,400.00       0.47% 0       \$0.00         2       \$632,700.00       0.51% 0       \$0.00         1       \$296,100.00       0.51% 0       \$0.00         1       \$296,100.00       0.52% 0       \$0.00         2       \$421,000.00       0.52% 0       \$0.00         1       \$256,950.00       0.32% 0       \$0.00         1       \$256,950.00       0.33% 0       \$0.00 </td

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,000.00	0.56% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$206,250.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, A WA		·		·	
CORPORATION	1	\$222,750.00	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	8	\$1,859,686.00	2.31% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$175,000.00	0.22% 0	\$0.00	NA 0
CORPORATION		********		*	77.10
PLAZA HOME MORTGAGE	3	\$865,250.00	1.07% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	1	\$230,000.00	0.29% 0	\$0.00	NA 0
INC.			+		
PMAC LENDING SERVICES, INC.	6	\$1,765,800.00	2.19% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK,		ф <i>(</i> 21, 500, 00	0.700	ф0.00	NIA O
FSB	2	\$631,500.00	0.78% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$189,000.00	0.23% 0	\$0.00	NA 0
RED RIVER BANK	1	\$417,000.00	0.52% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$320,800.00	0.4% 0	\$0.00	NA 0
RESMAC, INC.	1	\$314,000.00	0.39% 0	\$0.00	NA 0
RIGHT START MORTGAGE,					
INC., A CALIFORNIA	2	\$558,500.00	0.69% 0	\$0.00	NA 0
CORPORATION					
RIVER CITIES BANK	1	\$250,000.00	0.31% 0	\$0.00	NA 0
RMK	1	\$363,000.00	0.45% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$712,750.00	0.88% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$285,000.00	0.35% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST	1	Ф226 000 00	0.20%	Φ0.00	NIAO
CO., INC.	1	\$226,000.00	0.28% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$590,800.00	0.73% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$195,500.00	0.24% 0	\$0.00	NA 0
CREDIT UNION	1	φ195,500.00	0.4700	φυ.υυ	INAU
SECURITYNATIONAL	3	\$809,000.00	1% 0	\$0.00	NA 0
MORTGAGE COMPANY				·	
SHEA MORTGAGE INC.	1	\$417,000.00	0.52% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$250,000.00	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,496.41	3.47% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31% 0	\$0.00	NA 0
STANDARD PACIFIC					
MORTGAGE, INC.	1	\$258,013.97	0.32% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$3,593,559.17	4.45% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A	2	\$552,000.00	0.68% 0	\$0.00	NA 0
WASHINGTON CORPORATION,		, , , , , , , , , , , , , , , , , , , ,		,	

	DBA STERLING BANK					
	SUBURBAN MORTGAGE					
	COMPANY OF NEW MEXICO	2	\$688,000.00	0.85% 0	\$0.00	NA 0
	DBA INTERCAP LENDING, A	2	ψ000,000.00	0.65 /6 0	ψ0.00	IVA
	CORPORATION.					
	SUMMIT FUNDING INC	1	\$336,750.00	0.42% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$629,880.00	0.78% 0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC.	1	\$319,098.02	0.4% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,800.00	0.29% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39% 0	\$0.00	NA 0
	TUCKER, SYII	1	\$212,000.00	0.26% 0	\$0.00	NA 0
	UNIONBANK,N.A.	3	\$866,605.84	1.07% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$211,500.00	0.26% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.38% 0	\$0.00	NA 0
	VOYAGE FEDERAL CREDIT UNION	1	\$254,400.00	0.32% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,750.00	1.45% 0	\$0.00	NA 0
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.3% 0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$222,500.00	0.28% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.46% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$195,000.00	0.23% 0	\$0.00	NA 0
Total	77 77 77 77 77 77 77 77 77 77 77 77 77	284	\$80,667,947.81	100% 0	\$0.00	0
242000			<b></b>	0.45.54	*	
3138WBTR6	3RD FED BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0

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ACADEM CORPOR	IY MORTGAGE ATION	2	\$483,975.00	0.96% 0	\$0.00	NA 0
	LO NATIONAL BANK	1	\$355,600.00	0.71% 0	\$0.00	NA 0
	ON BROTHERS BANK	1	\$233,000.00	0.46% 0		
ARIZONA	A BANK AND TRUST	1	\$414,000.00	0.82% 0	\$0.00	NA 0
ARIZONA UNION	A STATE CREDIT	1	\$247,500.00	0.49% 0	\$0.00	NA 0
ASSENT,	INC.	1	\$187,000.00	0.37% 0	\$0.00	NA 0
	TED BANK AL ASSOCIATION	5	\$1,058,205.82	2.1% 0	\$0.00	NA 0
	A FEDERAL SAVINGS AN ASSOCIATION	1	\$200,000.00	0.4% 0	·	
AUBURN	BANK	1	\$256,000.00	0.51% 0		
BANK M		1	\$180,000.00	0.36% 0		
	FENGLAND	1	\$196,500.00	0.39% 0	\$0.00	NA 0
	THE WEST, A NIA STATE BANKING	1	\$248,000.00	0.49% 0	\$0.00	NA 0
BANK SN ASSOCIA	IB, NATIONAL TION	1	\$236,000.00	0.47% 0	\$0.00	NA 0
BANKER	S TRUST COMPANY	1	\$196,720.00	0.39% 0	\$0.00	NA 0
BAY EQU	JITY LLC.	1	\$198,000.00	0.39% 0	\$0.00	NA 0
	PITAL FUNDNG, A NIA CORPORATION	1	\$183,000.00	0.36% 0	\$0.00	NA 0
BETHPAC UNION	GE FEDERAL CREDIT	2	\$406,000.00	0.81% 0	\$0.00	NA 0
	SOLUTIONS INC. DBA ERICAN FUNDING	2	\$423,000.00	0.84% 0	\$0.00	NA 0
BURBAN CREDIT U	K CITY FEDERAL UNION	1	\$193,000.00	0.38% 0	\$0.00	NA 0
	AL FINANCIAL IY, L.P. DBA SEBONIC AL	5	\$1,581,750.00	3.14% 0	\$0.00	NA 0
СНЕАНА	BANK	1	\$176,000.00	0.35% 0	\$0.00	NA 0
COASTAI UNION	L FEDERAL CREDIT	2	\$499,000.00	0.99% 0	\$0.00	NA 0
COBALT	MORTGAGE, INC.	1	\$210,000.00	0.42% 0	\$0.00	NA 0
	NWEALTH AGE OF TEXAS, LP	1	\$189,600.00	0.38% 0	\$0.00	NA 0
COMMUN OF LYNN	NITY CREDIT UNION	1	\$247,935.50	0.49% 0	\$0.00	NA 0
	NITY TRUST BANK	2	\$599,800.00	1.19% 0	\$0.00	NA 0
COMMUN A CORPO	NITYONE BANK, N.A., PRATION	1	\$237,300.00	0.47% 0	\$0.00	NA 0
CONTINE FUNDING	ENTAL HOME G INC.	1	\$370,400.00	0.74% 0	\$0.00	NA 0
CORTRU	ST MORTGAGE, INC	1	\$340,000.00	0.67% 0	\$0.00	NA 0

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D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.53% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$673,000.00	1.34% 0	\$0.00	NA 0	Γ
DHA FINANCIAL, INC	1	\$213,000.00	0.42% 0	\$0.00	NA 0	+
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$429,000.00	0.85% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$393,541.00	0.78% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	Ĺ
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$453,000.00	0.9% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA 0	
FIRST BANK	1	\$320,000.00	0.63% 0	\$0.00	NA 0	Ĺ
FIRST CHOICE BANK	3	\$879,525.00	1.75% 0	\$0.00	NA 0	1
FIRST CHOICE LOAN SERVICES, INC.	2	\$642,000.00	1.27% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,656.00	0.51% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,000.00	0.36% 0	\$0.00	NA 0	Ĺ
FIRST INTERSTATE BANK	1	\$221,000.00	0.44% 0	\$0.00	NA 0	Ĺ
 FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.36% 0	\$0.00	NA 0	Ĺ
FIRST PRIORITY FINANCIAL INC	2	\$576,750.00	1.14% 0	\$0.00	NA 0	Ĺ
FIRST REPUBLIC BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	Ĺ
FIRST SOUTHERN BANK	1	\$284,000.00	0.56% 0	\$0.00	NA 0	Ĺ
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,800.00	0.52% 0	\$0.00	NA 0	Ĺ
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,000.00	0.63% 0	\$0.00	NA 0	Ĺ
FREMONT BANK	5	\$1,239,750.00	2.46% 0	\$0.00	NA 0	Ĺ
GMFS LLC	1	\$417,000.00	0.83% 0	\$0.00	NA 0	Ĺ
GREAT WESTERN BANK	1	\$324,000.00	0.64% 0	\$0.00	NA 0	Ĩ
 OKEAT WESTERN DAINK		Ψ321,000.00				

INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY				[	
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0
HERITAGE BANK NA	1	\$185,600.00	0.37% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.51% 0	·	NA 0
HOME BANK	1	\$194,000.00	0.38% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,960.00	0.75% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$510,400.00	1.01% 0	·	NA 0
HONOR CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$604,500.00	1.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,300.00	0.9% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$253,900.00	0.5% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$613,349.46	1.22% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$407,600.00	0.81% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,721,980.00	3.42% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$750,700.00	1.49% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$207,000.00	0.41% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$288,000.00	0.57% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.67% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.37% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$208,000.00	0.41% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$248,800.00	0.49% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.4% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$181,350.00	0.36% 0	\$0.00	NA 0

CHARTERED CREDIT UNION					
MORTGAGE CENTER, LLC	1	\$408,000.00	0.81% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,048,200.00	2.08% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$380,000.00	0.75% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$255,600.00	0.51% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,850.00	0.38% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$311,000.00	0.62% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$386,500.00	0.77% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$272,500.00	0.54% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$186,930.00	0.37% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.35% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$482,000.00	0.96% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$223,250.00	0.44% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$185,150.00	0.37% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.5% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$232,500.00	0.46% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$181,500.00	0.36% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$285,000.00	0.57% 0	\$0.00	NA 0
RED RIVER BANK	2	\$433,000.00	0.86% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$368,000.00	0.73% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$285,000.00	0.57% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,246,400.00	2.47% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$403,320.00	0.8% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,700.00	4.01% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.44% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$354,720.00	0.7% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	, 1	\$417,000.00	0.83%	\$0.00	NA 0

	SUPREME LENDING	1	\$199,200.00	0.4% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$268,500.00	0.53% 0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85% 0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38% 0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38% 0	\$0.00	NA	0
	THE PARK BANK	1	\$223,750.00	0.44% 0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$238,000.00	0.47% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,224,002.27	2.43% 0	\$0.00	NA	0
	UNITED BANK &TRUST	3	\$740,125.00	1.47% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.74% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$684,800.00	1.36% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.34% 0	\$0.00	NA	0
Total		193	\$50,394,345.05	100% 0	\$0.00		0
2120W/DTC4	ALDINE DANIZ & TRUCT CO	1	\$90,052,22	2 4107 0	\$0.00	NT A	
3138WBTS4	ALPINE BANK & TRUST CO.  AMERICAN EAGLE FEDERAL	1	\$80,053.22	2.41% 0	\$0.00	NA	U
	CREDIT UNION	2	\$211,170.24	6.35% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76% 0	\$0.00	NA	_
	BANCO SANTANDER PR	1	\$101,870.10	3.07% 0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$104,000.00	3.13% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,765.30	6.13% 0	\$0.00	NA	
	CARDINAL FINANCIAL	1	\$106,500.00	3.2% 0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL					
	DORAL MORTGAGE LLC	1	\$92,387.03	2.78%	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	2.7%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	2.95%	0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,800.00	3.15%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$195,532.98	5.88%	0 \$0.00	NA 0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$106,550.00	3.21%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,563.81	3% (	0 \$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$70,086.55	2.11%	0 \$0.00	NA 0
	ORIENTAL BANK	4	\$390,450.82	11.75%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,757.00	3.24%	0 \$0.00	NA 0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$106,727.70	3.21%	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	2.98%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$293,759.42	8.84%	0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$477,260.64	14.36%	0 \$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$93,092.16	2.79%	0 \$0.00	NA 0
Total		34	\$3,323,553.47	100%	0 \$0.00	0
3138WBTT2	BOEING EMPLOYEES' CREDIT UNION	2	\$319,099.00	6.1%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,407.28	2.97%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$62,844.70	1.2%	0 \$0.00	NA 0
<u> </u>	LONE STAR NATIONAL BANK	3	\$369,558.11	7.06%	0 \$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$146,379.85	2.8%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$695,898.53	13.29%	0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$859,043.91	16.41%	0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$29,715.13	0.57%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$113,449.77	2.17%	0 \$0.00	NA 0
	UNITED FEDERAL CREDIT	13	\$1,682,514.41	32.14%	0 \$0.00	NA 0

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	UNION	Ī				
	WELLS FARGO BANK, N.A.	4	\$801,380.68	15.29% 0	\$0.00	NA 0
Total		37	\$5,235,291.37	100% 0	\$0.00	0
3138WBTU9	ABNB FEDERAL CREDIT UNION	1	\$195,000.00	6.13% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$364,250.00	11.44% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$160,270.07	5.04% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	6.08% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,265.00		·	NA 0
	GUILD MORTGAGE COMPANY	1	\$150,000.00			NA 0
	INDEPENDENT BANK	1	\$163,348.74	5.13% 0	1	NA 0
	MACON BANK, INC	1	\$204,000.00	6.41% 0	\$0.00	NA 0
-	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	11.94% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,640.00	7.75% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,377.92	4.69% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$242,825.00	7.63% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$313,900.00	9.86% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,600.00	7.09% 0	\$0.00	NA 0
Total		14	\$3,182,976.73	100% 0	\$0.00	0
3138WBTV7	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,547.16	3.4% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$317,510.00	10.12% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$300,200.00	9.57% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$602,745.13	19.22% 0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$96,500.00	3.08%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,800.00	3.47% 0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$108,000.00	3.44% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$89,250.00	2.85% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$200,500.00	6.39% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,390.78	6.36% 0	\$0.00	NA 0

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	ENVOY MORTGAGE, LTD.	1	\$108,000.00	3.44%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST					
	CHARLES, MO A	1	\$99,576.79	3.18%	0 \$0.00	NA 0
	CORPORATION				<u> </u>	
	MUTUAL OF OMAHA BANK	1	\$96,091.60	3.06%	0 \$0.00	NA 0
	PREFERRED COMMUNITY	1	\$100,000.00	3.19%	0 \$0.00	NA 0
	BANK PRIMEWEST MORTGAGE				+	
	CORPORATION	1	\$90,750.00	2.89%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$96,686.00	3.08%	0 \$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$100,000.00	3.19%		NA 0
	TNBANK	1	\$104,000.00	3.32%		
	UNIVERSITY OF IOWA		·			
	COMMUNITY CREDIT UNION	2	\$211,500.00	6.75%	0 \$0.00	NA 0
Total		31	\$3,136,047.46	100%	0 \$0.00	0
3138WBTW5	ARVEST MORTGAGE COMPANY	1	\$110,250.00	3.72%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	5	\$582,625.00	19.67%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,200.00	4.16%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,010.00	11.99%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$357,350.00	12.06%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$235,000.00	7.93%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$366,617.23	12.38%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$117,695.00	3.97%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$123,900.00	4.18%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	4.05%	0 \$0.00	NA 0
	HOME STATE BANK	1	\$115,000.00	3.88%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$243,443.17	8.22%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	3.79%	0 \$0.00	NA 0
Total		25	\$2,962,090.40	100%	0 \$0.00	0
3138WBTX3	AMERICAN NATIONAL BANK	1	\$138,000.00	2.6%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$140,400.00	2.64%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,250.00	2.42%	0 \$0.00	NA 0

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\$130,000.00

\$0.00

BANK OF NEBRASKA

	BANK OF NEBRASKA	1	\$130,000.00	2.45% 0	\$0.00	NAU
	BOFI FEDERAL BANK	2	\$286,300.00	5.39% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,054.49	2.39% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,795.00	7.66% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$562,400.00	10.59% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	2.64% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$269,210.00	5.07% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$423,960.00	7.99% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	2.45% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$127,000.00	2.39% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,300.00			
	INTERBANK MORTGAGE COMPANY	1	\$145,500.00	2.74% 0	\$0.00	NA 0
<u> </u>	MUTUAL OF OMAHA BANK	2	\$274,587.60		\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$396,807.00	7.47% 0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$143,782.68	2.71% 0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$130,100.00	2.45% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	2.45% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$667,000.00		·	
Total		39	\$5,309,446.77	100% 0	\$0.00	0
3138WBTY1	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	8.08% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$172,000.00	8.01% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$320,000.00			NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,960.00			
	BOKF, NA DBA BANK OF TEXAS	2	\$320,990.00	14.95% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,500.00	8.08% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$161,500.00	7.52% 0	\$0.00	NA 0

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	NVR MORTGAGE FINANCE, INC.	2	\$336,174.00	15.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$335,250.00	15.62%	0	\$0.00	NA	0
Total		13	\$2,146,874.00	100%	0	\$0.00		0
3138WBTZ8	AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	2.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$179,650.00	5.43%	0	\$0.00	NA	0
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$66,000.00	1.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,000.00	2.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,750.00	4.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$52,720.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$155,006.00	4.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$156,000.00	4.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$238,750.00	7.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$624,425.00	18.86%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$44,000.00	1.33%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$49,200.00	1.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$248,850.00	7.52%	0	\$0.00	NA	۰0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,250.00	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$73,600.00	2.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$159,910.00	4.83%	0	\$0.00	NA	0
	KLEIN BANK	1	\$64,446.10	1.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$175,874.00	5.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$62,359.47	1.88%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$217,948.15	6.58%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$47,180.00	1.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$191,800.00	5.79%	0	\$0.00	NA	. C
	VERIDIAN CREDIT UNION	1	\$57,600.00	1.74%	0	\$0.00	NA	6
Total	VERIDIAN CREDIT UNION	53	\$3,311,318.72	100%		\$0.00	INA	6
Iotai		33	φ3,311,310.72	100 /6		φυ.υυ		۲
3138WBU29	ACADEMY MORTGAGE CORPORATION	3	\$157,061.00	1.06%	0	\$0.00	NA	. С
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$36,000.00	0.24%	0	\$0.00	NA	. C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$84,000.00	0.57%	0	\$0.00	NA	. C
	AFFILIATED BANK	3	\$198,880.00	1.34%	0	\$0.00	NA	C
	ALARION BANK	1	\$41,200.00	0.28%	0	\$0.00	NA	. C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,086.18	0.48%	0	\$0.00	NA	. С
	AMERICAN FINANCIAL RESOURCES, INC	3	\$212,250.00	1.43%	0	\$0.00	NA	. С
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$93,250.00	0.63%	0	\$0.00	NA	. C
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$68,416.44	0.46%	0	\$0.00	NA	. (
	AMERICAN PACIFIC MTG CORP	1	\$54,625.00	0.37%	0	\$0.00	NA	. (
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,901.80	1.02%	0	\$0.00	NA	. C
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,800.00	0.56%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL INC	2	\$149,474.17	1.01%	0	\$0.00	NA	. (
	AMERISOUTH MORTGAGE COMPANY	1	\$69,550.00	0.47%	0	\$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	2	\$121,950.00	0.82%	0	\$0.00	NA	. (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.4%	0	\$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,900.00	0.43%	0	\$0.00	NA	. (
	BANCORPSOUTH BANK	1	\$58,000.00	0.39%	0	\$0.00	NA	. (
	BANK OF ENGLAND	1	\$40,000.00	0.27%	0	\$0.00	NA	. (
	BANK OF MILTON	1	\$56,000.00	0.38%	0	\$0.00	NA	. (
	BAY EQUITY LLC	1	\$59,850.00	0.4%	0	\$0.00	NA	. (
	BAYLAKE BANK	2	\$110,690.00	0.75%	0	\$0.00	NA	. (
	BRANCH BANKING AND TRUST COMPANY	1	\$43,270.24	0.29%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.46%	0	\$0.00	NA	. (

1	\$74,000.00	0.5%	\$0.00	NA 0	
1	\$53,856.00	0.36%	\$0.00	NA 0	)
1	\$60,750,00	0.41% (	\$0.00	NA 0	t
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1	\$60,000.00	0.4%	\$0.00	NA 0	,
1	\$50,000.00	0.34%	\$0.00	NA 0	
9	\$575,151.96	3.87%	\$0.00	NA 0	١
1	\$38,250.00	0.26%	\$0.00	NA 0	1
1	\$68,800.00	0.46%	\$0.00	NA 0	1
1	\$78,500.00	0.53%	\$0.00	NA 0	
1	\$84,800.00	0.57%	\$0.00	NA 0	
1	\$74,600.00	0.5%	\$0.00	NA 0	
1	\$52,250.00	0.35%	\$0.00	NA 0	
2	\$83,400.00	0.56%	\$0.00	NA 0	
1	\$64,000.00	0.43%	\$0.00	NA 0	1
1	\$60,600.00	0.41%	\$0.00	NA 0	
1	\$27,165.07	0.18%	\$0.00	NA 0	1
1	\$80,750.00	0.54%	\$0.00	NA 0	1
1	\$58,000.00	0.39%	\$0.00	NA 0	
2	\$138,930.49	0.94%	\$0.00	NA 0	
1	\$80,510.00	0.54%	\$0.00	NA 0	
3	\$164,179.00	1.11% 0	\$0.00	NA 0	
3	\$224,412.00	1.51%	\$0.00	NA 0	
1	\$34,959.86	0.24%	\$0.00	NA 0	١
1	\$70,125.00	0.47%	\$0.00	NA 0	
	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$53,856.00 1 \$60,750.00 1 \$57,500.00 1 \$60,000.00 1 \$50,000.00 9 \$575,151.96 1 \$38,250.00 1 \$68,800.00 1 \$78,500.00 1 \$74,600.00 1 \$74,600.00 1 \$52,250.00 2 \$83,400.00 1 \$64,000.00 1 \$60,600.00 1 \$27,165.07 1 \$80,750.00 1 \$58,000.00 2 \$138,930.49 1 \$80,510.00 3 \$164,179.00 3 \$224,412.00	1       \$53,856.00       0.36% 0         1       \$60,750.00       0.41% 0         1       \$57,500.00       0.39% 0         1       \$60,000.00       0.4% 0         1       \$50,000.00       0.34% 0         9       \$575,151.96       3.87% 0         1       \$38,250.00       0.26% 0         1       \$78,500.00       0.53% 0         1       \$74,600.00       0.57% 0         1       \$74,600.00       0.5% 0         1       \$52,250.00       0.35% 0         2       \$83,400.00       0.56% 0         1       \$64,000.00       0.41% 0         1       \$60,600.00       0.41% 0         1       \$80,750.00       0.54% 0         1       \$80,750.00       0.54% 0         2       \$138,930.49       0.94% 0         3       \$164,179.00       1.11% 0         3       \$224,412.00       1.51% 0         1       \$34,959.86       0.24% 0	1       \$53,856.00       0.36% 0       \$0.00         1       \$60,750.00       0.41% 0       \$0.00         1       \$57,500.00       0.39% 0       \$0.00         1       \$60,000.00       0.4% 0       \$0.00         1       \$50,000.00       0.34% 0       \$0.00         9       \$575,151.96       3.87% 0       \$0.00         1       \$38,250.00       0.26% 0       \$0.00         1       \$68,800.00       0.46% 0       \$0.00         1       \$78,500.00       0.53% 0       \$0.00         1       \$74,600.00       0.57% 0       \$0.00         1       \$52,250.00       0.35% 0       \$0.00         2       \$83,400.00       0.56% 0       \$0.00         1       \$64,000.00       0.43% 0       \$0.00         1       \$60,600.00       0.41% 0       \$0.00         1       \$80,750.00       0.54% 0       \$0.00         1       \$58,000.00       0.39% 0       \$0.00         2       \$138,930.49       0.94% 0       \$0.00         3       \$164,179.00       1.11% 0       \$0.00         3       \$224,412.00       1.51% 0       \$0.00 <t< td=""><td>1 \$53,856.00 0.36% 0 \$0.00 NA 0 1 \$60,750.00 0.41% 0 \$0.00 NA 0 1 \$57,500.00 0.39% 0 \$0.00 NA 0 1 \$60,000.00 0.4% 0 \$0.00 NA 0 1 \$50,000.00 0.34% 0 \$0.00 NA 0 9 \$575,151.96 3.87% 0 \$0.00 NA 0 1 \$38,250.00 0.26% 0 \$0.00 NA 0 1 \$68,800.00 0.46% 0 \$0.00 NA 0 1 \$78,500.00 0.53% 0 \$0.00 NA 0 1 \$74,600.00 0.57% 0 \$0.00 NA 0 1 \$52,250.00 0.35% 0 \$0.00 NA 0 2 \$83,400.00 0.56% 0 \$0.00 NA 0 1 \$64,000.00 0.56% 0 \$0.00 NA 0 1 \$52,7165.07 0.18% 0 \$0.00 NA 0 1 \$58,000.00 0.39% 0 \$0.00 NA 0 2 \$138,930.49 0.94% 0 \$0.00 NA 0 3 \$164,179.00 1.11% 0 \$0.00 NA 0 1 \$34,959.86 0.24% 0 \$0.00 NA 0</td></t<>	1 \$53,856.00 0.36% 0 \$0.00 NA 0 1 \$60,750.00 0.41% 0 \$0.00 NA 0 1 \$57,500.00 0.39% 0 \$0.00 NA 0 1 \$60,000.00 0.4% 0 \$0.00 NA 0 1 \$50,000.00 0.34% 0 \$0.00 NA 0 9 \$575,151.96 3.87% 0 \$0.00 NA 0 1 \$38,250.00 0.26% 0 \$0.00 NA 0 1 \$68,800.00 0.46% 0 \$0.00 NA 0 1 \$78,500.00 0.53% 0 \$0.00 NA 0 1 \$74,600.00 0.57% 0 \$0.00 NA 0 1 \$52,250.00 0.35% 0 \$0.00 NA 0 2 \$83,400.00 0.56% 0 \$0.00 NA 0 1 \$64,000.00 0.56% 0 \$0.00 NA 0 1 \$52,7165.07 0.18% 0 \$0.00 NA 0 1 \$58,000.00 0.39% 0 \$0.00 NA 0 2 \$138,930.49 0.94% 0 \$0.00 NA 0 3 \$164,179.00 1.11% 0 \$0.00 NA 0 1 \$34,959.86 0.24% 0 \$0.00 NA 0

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FIFTH THIRD MORTGAGE COMPANY	1	\$72,012.75	0.49% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,345.63	0.49% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$119,300.00	0.8% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,162.00	0.64% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$121,923.80	0.82%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,390.00	0.57% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,760.00	0.38%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$29,600.00	0.2%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$144,325.00	0.97% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$68,160.00	0.46% 0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$51,200.00	0.34% 0	\$0.00		
GMFS LLC	1	\$67,700.00	0.46% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$78,500.00	0.53% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$51,803.38	0.35% 0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,837.51	0.48%	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$70,320.00	0.47%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$75,680.00	0.51% 0	\$0.00	NA	0
GUDALUPE NATIONAL BANK	1	\$59,931.18	0.4% 0	\$0.00		
HNB NATIONAL BANK	1	\$33,750.00	0.23% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$94,945.28	0.64%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$278,733.10	1.88% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$55,000.00	0.37% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$72,204.87	0.49% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$59,200.00	0.4% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$61,092.00	0.41% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,267.89	0.47% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$67,200.00	0.45% 0	\$0.00	NA	0
JOHNSON BANK	1	\$80,000.00	0.54% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$626,814.00	4.22% 0	\$0.00	NA	0
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2	\$126,000.00	0.85%	\$0.00	NA 0
1	\$63,600.00	0.43% 0	\$0.00	NA 0
1	\$36,800.00			
1	\$40,000.00			NA 0
1	\$75,900.00	0.51% 0	\$0.00	NA 0
3	\$211,900.00	1.43% 0	\$0.00	NA 0
1	\$71,200.00	0.48% 0	\$0.00	NA 0
2	\$91,220.00	0.61% 0	\$0.00	NA 0
2	\$138,320.00	0.93% 0	\$0.00	NA 0
1	\$74,074.94	0.5% 0	\$0.00	NA 0
2	\$83,019.00			<del>                                     </del>
1	\$60,000.00	0.4% 0	\$0.00	NA 0
1	\$61,687.00	0.42% 0	\$0.00	NA 0
1	\$63,000.00	0.42% 0	\$0.00	NA 0
1	\$75,000.00			NA 0
1	\$45,650.00	0.31% 0	\$0.00	
1	\$78,400.00	0.53% 0	\$0.00	NA 0
3	\$196,693.08	1.33% 0		
1	\$69,800.00	0.47% 0	\$0.00	NA 0
1	\$80,750.00	0.54% 0	\$0.00	NA 0
1	\$53,105.00	0.36% 1	\$50,731.44	NA 1
1	\$44,480.00	0.3% 0	\$0.00	NA 0
3	\$244,600.00	1.65% 0	\$0.00	NA 0
1	\$66,825.00	0.45%	\$0.00	NA 0
1	\$77,000.00	0.52% 0	\$0.00	NA 0
. 2	\$154,200.00	1.04% 0	\$0.00	NA 0
1	\$71,250.00	0.48%	\$0.00	NA 0
1	\$78,400.00	0.53%	\$0.00	NA 0
1	\$57,520.00	0.39%	\$0.00	NA 0
1	\$68,796.00	0.46%	\$0.00	NA 0
	1 1 1 3 1 2 2 1 1 1 1 1 3 1 1 1 3 1 1 1 2 1 1 1 1	1 \$63,600.00 1 \$36,800.00 1 \$40,000.00 1 \$75,900.00 3 \$211,900.00 2 \$91,220.00 2 \$138,320.00 1 \$74,074.94 2 \$83,019.00 1 \$60,000.00 1 \$61,687.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$78,400.00 3 \$196,693.08 1 \$69,800.00 1 \$80,750.00 1 \$44,480.00 1 \$53,105.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00	1 \$63,600.00 0.43% 0 1 \$36,800.00 0.25% 0 1 \$40,000.00 0.27% 0 1 \$75,900.00 0.51% 0 3 \$211,900.00 1.43% 0 1 \$71,200.00 0.48% 0 2 \$91,220.00 0.61% 0 2 \$138,320.00 0.93% 0 1 \$74,074.94 0.5% 0 2 \$83,019.00 0.56% 0 1 \$60,000.00 0.42% 0 1 \$63,000.00 0.42% 0 1 \$75,000.00 0.51% 0 1 \$75,000.00 0.51% 0 1 \$75,000.00 0.51% 0 1 \$78,400.00 0.53% 0 1 \$78,400.00 0.53% 0 1 \$80,750.00 0.47% 0 1 \$80,750.00 0.36% 1 1 \$44,480.00 0.36% 1 1 \$44,480.00 0.36% 1 1 \$77,000.00 0.52% 0 1 \$77,000.00 0.52% 0 1 \$77,000.00 0.52% 0 1 \$77,000.00 0.53% 0 1 \$77,000.00 0.52% 0 1 \$77,000.00 0.52% 0 1 \$77,000.00 0.53% 0 1 \$77,000.00 0.52% 0 1 \$77,000.00 0.52% 0	1         \$63,600.00         0.43% 0         \$0.00           1         \$36,800.00         0.25% 0         \$0.00           1         \$40,000.00         0.27% 0         \$0.00           1         \$75,900.00         0.51% 0         \$0.00           3         \$211,900.00         1.43% 0         \$0.00           2         \$91,220.00         0.61% 0         \$0.00           2         \$138,320.00         0.93% 0         \$0.00           1         \$74,074.94         0.5% 0         \$0.00           2         \$83,019.00         0.56% 0         \$0.00           1         \$60,000.00         0.42% 0         \$0.00           1         \$61,687.00         0.42% 0         \$0.00           1         \$63,000.00         0.42% 0         \$0.00           1         \$63,000.00         0.51% 0         \$0.00           1         \$75,000.00         0.51% 0         \$0.00           1         \$75,000.00         0.53% 0         \$0.00           1         \$69,800.00         0.47% 0         \$0.00           1         \$80,750.00         0.36% 1         \$50,731.44           1         \$44,480.00         0.3% 0         \$0.00

ROSS MORTGAGE CORPORATION	1	\$74,314.66	0.5%	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$321,427.48	2.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE CO	1	\$66,750.00	0.45%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$527,590.00	3.55% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,800.00	0.89% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$81,210.00	0.55% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$406,128.81	2.74% 0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$65,000.00	0.44% 0	\$0.00	NA	0
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$49,000.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$404,913.00	2.73% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$58,650.00	0.4%	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$135,600.00	0.91%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$70,200.00	0.47%	\$0.00	NA	0
SUMNER BANK AND TRUST, A CORPORATION	1	\$64,974.64	0.44%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$119,680.35	0.81% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,050.00	0.53%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$76,500.00	0.52% 0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$73,000.00	0.49% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$129,315.00	0.87% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,750.00	0.53% 0	\$0.00	NA	О
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$127,660.46	0.86% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.27% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,350.00	0.42% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,950.00	1.44% 0	\$0.00	NA	0
	1	\$71,250.00	0.48%	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE INC						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.51% 0	\$0.00	NA 0	_
	VYSTAR CREDIT UNION	1	\$42,700.00	0.29% 0	\$0.00	NA 0	_
	WALLICK AND VOLK, INC	1	\$78,850.00	0.53% 0	\$0.00	NA 0	L
	WATERSTONE MORTGAGE CORPORATION	10	\$658,195.00	4.43% 0	\$0.00	NA 0	L
	WESTSTAR MORTGAGE CORPORATION	1	\$62,000.00	0.42% 0	\$0.00	NA 0	L
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$98,000.00	0.66% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$40,553.44	0.27% 0	\$0.00	NA 0	
	Unavailable	2	\$142,149.00	0.94% 0	\$0.00	NA 0	Ĺ
Total		234	\$14,844,404.46	100% 1	\$50,731.44	1	_ {
		igsquare					<u>—</u>
3138WBU37	ACADEMY MORTGAGE CORPORATION	8	\$1,573,763.72	8.9% 0	\$0.00	NA 0	L
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,700.00	1.15% 0	\$0.00	NA 0	<u>_</u>
	AMERICAN PACIFIC MTG CORP	3	\$988,000.00	5.59% 0	\$0.00	NA 0	L
	AXIOM FINANCIAL, LLC	2	\$363,148.15	2.05% 0	\$0.00	NA 0	_
	BANK OF UTAH	1	\$195,455.00	1.11% 0	\$0.00	NA 0	Ļ
	CASTLE & COOKE MORTGAGE, LLC	3	\$608,549.22	3.44% 0	\$0.00	NA 0	L
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,750.00	2.18% 0	\$0.00	NA 0	L
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$188,744.62	1.07% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,079.26	1.4% 0	\$0.00	NA 0	L
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,360.00	1.03% 0	\$0.00	NA 0	- L
	FBC MORTGAGE, LLC	1	\$372,792.90	2.11% 0	\$0.00	NA 0	Ĺ
	FIRST CHOICE LOAN SERVICES, INC.	2	\$496,850.00	2.81% 0	\$0.00	NA 0	L
	FIRST COLONY MORTGAGE CORPORATION	2	\$366,463.58	2.07% 0	\$0.00	NA 0	L
	GRAYSTONE MORTGAGE, LLC	1	\$300,603.00	1.7% 0	\$0.00	NA 0	Ĺ
	GULF ATLANTIC FUNDING GROUP, INC	1	\$199,500.00	1.13% 0	\$0.00	NA 0	L

HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK							
IDAHO HOUSING AND	SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,500.00	1.13% (	\$0.00	NA	0
INLANTA MORTGAGE INC	IDAHO HOUSING AND	1	\$221,645.00	1.25% (	\$0.00	NA	.0
KENTUCKY HOUSING CORPORATION   S   \$1,022,060.00   5.78%   S   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$230.850.00	1.31% (	\$0.00	NA	0
GROUP	KENTUCKY HOUSING						
COLORADO, LLC		1	\$406,600.00	2.3%	\$0.00	NA	0
NAVY FEDERAL CREDIT		1	\$185,250.00	1.05%	\$0.00		Ш.
UNION	MORTGAGE TRUST INC	1	\$254,650.00	1.44% (	\$0.00	NA	0
FINANCIAL CORP.   1   \$237,500.00   1.34% 0   \$0.00   NA 0		1	\$269,800.00	1.53% (	\$0.00	NA	0
MORTGAGE GROUP, INC.   1   \$228,000.00   1.29%   0   \$0.00   NA   0		1	\$237,500.00	1.34%	\$0.00	NA	0
CORPORATION, AN ILLINOIS   1   \$203,350.00   1.15%   0   \$0.00   NA   0		1	\$228,000.00	1.29% (	\$0.00	NA	0
REPUBLIC MORTGAGE HOME   1   \$213,331.00   1.21% 0   \$0.00   NA 0	CORPORATION, AN ILLINOIS	1	\$203,350.00	1.15% (	\$0.00	NA	0
LOANS, LLC	REGENCY MORTGAGE CORP	1	\$183,330.00	1.04%	\$0.00	NA	0
SERVICES, INC		1	\$213,331.00	1.21%	\$0.00	NA	0
MORTGAGE FINANCE   1   \$265,708.85   1.5%   0   \$0.00   NA   0		1	\$213,303.00	1.21%	\$0.00	NA	0
LLC   2   \$388,034.61   2.19%   \$0   \$0.00   NA   NA   NA   NA   NA   NA   NA	MORTGAGE FINANCE	1	\$265,708.85	1.5%	\$0.00	NA	0
MORTGAGE COMPANY, A   UTAH CORPORATION   UTAH CORPORATION   SIERRA PACIFIC MORTGAGE   COMPANY, INC.   3   \$1,012,522.31   5.73%   0   \$0.00   NA   0   NA   0   STEARNS LENDING INC.   3   \$874,000.00   4.94%   0   \$0.00   NA   0   SWBC MORTGAGE   CORPORATION   2   \$385,754.19   2.18%   0   \$0.00   NA   0   UNITED WHOLESALE   MORTGAGE   2   \$570,295.10   3.23%   0   \$0.00   NA   0   UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC, A   FLORIDA LIMITED LIABILITY   1   \$206,610.00   1.17%   0   \$0.00   NA   0		2	\$388,034.61	2.19% (	\$0.00	NA	0
COMPANY, INC.  STEARNS LENDING INC.  SWBC MORTGAGE CORPORATION  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  STEARNS LENDING INC.  S\$1,012,522.31  S.73% 0  \$0.00  NA 0	MORTGAGE COMPANY, A	5	\$1,156,919.66	6.54% (	\$0.00	NA	0
SWBC MORTGAGE CORPORATION         2         \$385,754.19         2.18% 0         \$0.00         NA 0           UNITED WHOLESALE MORTGAGE         2         \$570,295.10         3.23% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         1         \$206,610.00         1.17% 0         \$0.00         NA 0	1	3	\$1,012,522.31	5.73% (	\$0.00	NA	0
CORPORATION   2   \$385,754.19   2.18%   0   \$0.00   NA   0	STEARNS LENDING INC.	3	\$874,000.00	4.94%	\$0.00	NA NA	0
MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  S570,295.10  3.23% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0		2	\$385,754.19	2.18%	\$0.00	NA	0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$206,610.00 1.17% 0 \$0.00 NA 0		2	\$570,295.10	3.23%	\$0.00	NA	0
1 \$311,125.00 1.76% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$206,610.00	1.17% (	\$0.00	NA	0
		1	\$311,125.00	1.76%	\$0.00	NA	0

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	UNIVERSAL LENDING					
	CORPORATION	1	¢100 220 72	1.0707.0	Φ0.00	NAO
	VERITAS FUNDING LLC	1	\$189,228.72	1.07% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC WALLICK	<u>4</u>	\$941,225.86	5.32% 0 1.96% 0	\$0.00 \$0.00	NA 0 NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$346,361.45 \$292,337.00	1.64% 0	\$0.00	NA 0
Total		74	\$17,681,051.20	100% 0	\$0.00	0
Total 3138WBU45	ACADEMY MORTGAGE CORPORATION	4	\$993,000.00	8.13% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	1.47% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$321,758.54	2.63% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	1.51% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$318,587.90	2.61% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$345,000.00	2.82% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,000.00	1.53% 0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$811,568.03	6.64% 0	\$0.00	NA 0
	GEO-CORP INC	2	\$604,250.00	4.95% 0	\$0.00	NA 0
	GEO-CORP, INC	1	\$247,500.00	2.03% 0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$214,652.24	1.76% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$301,894.00	2.47% 0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	1.63% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	1.76% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$553,500.00	4.53% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$348,000.00	2.85% 0	\$0.00	NA 0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,500.00	3.3% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,500.00	6.17% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$974,605.81	7.98% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,910.00	2.36% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$325,884.42	2.67% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.41% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$833,065.46	6.82% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$454,478.10	3.72% 0	\$0.00	NA 0
		1	\$277,500.00	2.27% 0	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	3	\$643,750.00	5.27%	0	\$0.00	NA	0	)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$333,750.00	2.73%	0	\$0.00	NA	0	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,655.89	2.45%	0	\$0.00	NA	0	1
	WR STARKEY MORTGAGE, LLP.	1	\$184,837.74	1.53%	0	\$0.00	NA	0	,
Total		40	\$12,213,648.13	100%	0	\$0.00		0	
3138WBU52	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,627.55	10.21%	0	\$0.00	NA	0	)
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	10.36%	0	\$0.00	NA	0	,
	CAPITAL COMMUNITY BANK	1	\$149,132.14	9.42%	0	\$0.00	NA	0	Γ
	CRESCENT MORTGAGE COMPANY	1	\$161,137.26	10.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,400.16	10.07%	0	\$0.00	NA	0	1
	ENVOY MORTGAGE, LTD.	2	\$319,046.74	20.15%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,109.11	19.65%	0	\$0.00	NA	0	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,993.57	9.96%		\$0.00	NA	0	i
Total		10	\$1,583,446.53	100%	0	\$0.00		0	_
3138WBU60	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,092,536.00	25.3%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$262,800.00	6.09%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$95,900.00	2.22%	0	\$0.00	NA	0	1
	BOFI FEDERAL BANK	1	\$110,000.00	2.55%	0	\$0.00	NA	0	-
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	4.98%	0	\$0.00	NA	0	,
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,900.00	1.39%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$215,800.00	5%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,700.00	5.34%	0	\$0.00	NA	0	į.

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	CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$67,259.05	1.56%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$107,536.53	2.49%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$40,000.00	0.93%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.32%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49%	0	\$0.00	NA	0	
	CRESCOM BANK	1	\$65,000.00	1.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84%	0	\$0.00	NA	0	
	GENERATIONS BANK	1	\$97,887.80	2.27%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	3	\$344,800.00	7.98%	0	\$0.00	NA	0	
	MIDSOUTH BANK, NA	1	\$115,000.00	2.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$130,000.00	3.01%	0	\$0.00	NA	0	
	SENTRY BANK	1	\$108,945.06	2.52%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39%	0	\$0.00	NA	0	
Total		33	\$4,318,274.50	100%	0	\$0.00		0	
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3138WBU78	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$402,695.30	3.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$53,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$289,000.00	2.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,001.00	0.79%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$143,000.00	1.15%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$39,900.00	0.32%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	\$279,846.71	2.25%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$185,000.00	1.49%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$75,000.00	0.6%	-	\$0.00	NA	-	
	BLACKHAWK BANK	1	\$34,500.00	0.28%	0	\$0.00	NA	0	ı
	BOKF, NA DBA BANK OF	1	Ψ34,500.00	0.20 /0	ď	φ0.00	1 17 1	Ŭ	_

BORDER STATE BANK	1	\$164,000.00	1.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA	1	\$177,000.00	1.43% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	·		·	
CASHCALL INC	1	\$82,700.00	0.67% 0		<del>                                     </del>
CASTLE & COOKE LLC	1	\$99,321.33	0.8% 0		<del>                                     </del>
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.75% 0	\$0.00	NA 0
CENTURY LENDING	1	\$130,000.00	1.05% 0	\$0.00	NA 0
COMPANY	-	·			
CHEMICAL BANK	1	\$30,000.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE	1	\$350,000.00	2.82% 0	\$0.00	NA 0
MORTGAGE CO. CREDIT UNION OF DODGE					
CITY	1	\$37,000.00	0.3% 0	\$0.00	NA 0
CU HOME MORTGAGE					
SOLUTIONS, LLC	1	\$164,100.00	1.32% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL					
CREDIT UNION	2	\$79,900.00	0.64% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,	_	<b></b>	0.40%	40.00	37.1.0
A DELAWARE CORPORATION	1	\$60,000.00	0.48% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$53,134.27	0.43% 0	\$0.00	NA 0
DUNWOODY MORTGAGE	1	¢01,000,00	0.72% 0	\$0.00	NA O
SERVICES, INC.	1	\$91,000.00	0.73% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$133,000.00	1.07% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$60,500.00	0.49% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	1	\$130,000.00	1.05% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$130,000.00	1.03 /0 0	φ0.00	NAO
EVERETT FINANCIAL, INC	1	\$96,750.00	0.78% 0	\$0.00	NA 0
DBA SUPREME LENDING		·		·	
EVOLVE BANK & TRUST	1	\$110,600.00	0.89% 0		<del>                                     </del>
FAA CREDIT UNION	1	\$78,000.00	0.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$144,000.00	1.16% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$152,340.00	1.23% 0	\$0.00	NA 0
FINANCIAL EDGE					
COMMUNITY CREDIT UNION	1	\$55,200.00	0.44% 0	\$0.00	NA 0
FIRST BANK	2	\$107,564.52	0.87% 0	\$0.00	NA 0
FIRST CHOICE BANK	<u>-</u> 1	\$50,000.00	0.4% 0	· ·	
FIRST COMMUNITY		·			
MORTGAGE, INC.	1	\$106,000.00	0.85% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$32,000.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$87,516.81	0.7% 0		NA 0
FIRST NATIONAL BANK FOX	1	\$67,000,00	0.5407.0	¢ለ ለለ	NIAO
VALLEY	1	\$67,000.00	0.54% 0	\$0.00	NA 0
FIRST STATE COMMUNITY	1	\$74,000.00	0.6% 0	\$0.00	NA 0
BANK	1				
	1	\$76,900.00	0.62% 0	\$0.00	NA 0
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FIRST UNITED BANK AND TRUST COMPANY					
FREMONT BANK	1	\$207,000.00	1.67% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$158,000.00	1.27% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	2	\$82,400.00	0.66% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,000.00	0.77% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$70,100.00	0.56% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$101,950.00	0.82% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$135,467.56	1.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.36% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$70,250.00	0.57% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$181,000.00	1.46% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	2	\$60,000.00	0.48% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	1.21% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$127,000.00	1.02% 0	\$0.00	NA 0
MACON BANK, INC	1	\$87,000.00	0.7% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$111,900.00	0.9% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$182,300.00	1.47% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.76% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$126,500.00	1.02% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,000.00	1.25% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$366,400.00	2.95% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,500.00	0.77% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,000.00	0.65% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$392,800.00	3.16% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$52,700.00	0.42% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$76,574.57	0.62% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$94,725.00	0.76% 0	\$0.00	NA 0
RENASANT BANK	2	\$85,000.00	0.68% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	1.41% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$57,200.00	0.46% 0	\$0.00	NA 0
	2	\$222,290.00	1.79% 0	\$0.00	NA 0

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	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$66,000.00	0.53% 0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$57,000.00	0.46% 0	\$0.00	NA	. 0
	SKYLINE FINANCIAL CORP.	1	\$279,327.36	2.25% 0	\$0.00	NA	0_
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00		\$0.00		
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	2.74% 0	\$0.00	NA	.0
	STATE BANK OF FLORENCE	1	\$63,000.00	0.51% 0	\$0.00	NA	.0
	STEARNS LENDING INC.	6		4.37% 0	\$0.00	1	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$42,000.00	0.34% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$97,500.00	0.79% 0	\$0.00		
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.6% 0	\$0.00	NA	.0
	SUMMIT FUNDING, INC	1	\$60,000.00	0.48% 0	\$0.00	NA	.0
	TALMER BANK AND TRUST	1	\$269,000.00	2.17% 0	\$0.00	1	
	TEXAS BANK	1	\$95,000.00	0.77% 0	\$0.00		
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,100.00		\$0.00		
	THIRD NATIONAL BANK OF SEDALIA	1	\$41,000.00	0.33% 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.93% 0	\$0.00	NA	. 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$97,628.35	0.79% 0	\$0.00	NA	. 0
	UNION STATE BANK	1	\$48,000.00	0.39% 0	\$0.00	NA	0
	UNIONBANK,N.A.	4		1.66% 0	\$0.00		-
	VERITAS FUNDING, LLC	1	\$379,000.00	3.05% 0	\$0.00		1 1 1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00		\$0.00		
<u></u>	WALLICK AND VOLK, INC	1	\$78,600.00	0.63% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,279.72	2.03% 0	\$0.00		
Total		123	\$12,414,395.21	100% 0	\$0.00		0
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3138WBU86	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	3.65% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$87,300.00	3.16% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,571.25	12.93% 0	\$0.00	NA	0
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	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$76,345.96	2.76% 0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$39,730.14	1.44% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$119,160.31	4.31% 0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$75,000.00		\$0.00	NA	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$20,000.00		\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$52,000.00	1.88% 0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$202,000.64	7.31% 0	\$0.00	NA	
	JAMES B. NUTTER & COMPANY	1	\$98,925.34		\$0.00	NA	
	LEGACY HOME LOANS LLC	1	\$102,400.00	3.7% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION	1	\$125,100.00		\$0.00	NA	
	MID AMERICA MORTGAGE	1	\$63,000.00	2.28% 0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$183,300.00	6.63% 0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,421.44	2.58% 0	\$0.00	NA	
	PEOPLES BANK	1	\$109,697.00	3.97% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,341.09	3.88% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,144.60		\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	1	\$115,222.55	4.17% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$165,000.00	5.97% 0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	1.81% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.58% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,850.27	2.13% 0	\$0.00	NA	0
Total		27	\$2,764,510.59	100% 0	\$0.00		0
							Ц
3138WBU94	ALPINE BANK & TRUST CO.	2	\$405,900.00	11.04% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$316,765.56	8.62% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	4.76% 0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$108,943.22	2.96% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$149,500.00	4.07% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$199,265.27	5.42% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,847.38		\$0.00	NA	
		1	\$133,000.00	3.62% 0	\$0.00	NA	0

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	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	GECU	2	\$251,850.00	6.85% 0	\$0.00	NA 0	
	GMH MORTGAGE SERVICES LLC	1	\$100,333.34	2.73% 0	\$0.00	NA 0	,
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$135,750.00	3.69% 0	\$0.00	NA 0	,[
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,755.00		\$0.00	NA 0	Ш
	ORIENTAL BANK	1	\$211,944.66	5.77% 0	\$0.00	NA 0	<u> </u>
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,187.72		\$0.00	NA 0	$\bot$
<u> </u>	SANTANDER BANK, N.A.	2	\$415,290.00	11.3% 0	\$0.00	NA 0	<u> </u>
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00		\$0.00	NA 0	$\bot$
<u> </u>	UNITED BANK &TRUST	1	\$78,850.00		\$0.00	NA 0	+
	WAYNE BANK & TRUST CO.	1	\$314,075.00		\$0.00	NA 0	44
Total		23	\$3,675,057.15	100% 0	\$0.00	0'	#
212037DIIA1	AMARIE O NATIONAL DANK		\$00 000 00	5.5% 0	фо оо	NIA O	$\mathbb{H}$
3138WBUA1	AMARILLO NATIONAL BANK	1	\$88,000.00 \$80,058.40		\$0.00	NA 0	+
<u> </u>	EMI EQUITY MORTGAGE EVERETT FINANCIAL INC,	1	\$89,058.49		\$0.00	NA 0	十
	DBA SUPREME LENDING	1	\$89,056.39	5.56% 0	\$0.00	NA 0	<u> </u>
	FIRST GUARANTY MORTGAGE CORPORATION	_1	\$85,589.75	5.35% 0	\$0.00	NA 0	1
	HOME FINANCING CENTER, INC.	1	\$89,332.15	5.58% 0	\$0.00	NA 0	<u>-</u>
	IBM SOUTHEAST EFCU	1	\$90,551.48	5.66% 0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	2	\$172,272.85	10.76% 0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00		\$0.00	NA 0	-
<u> </u>	PRIMEWEST MORTGAGE	1	\$102,602.44		\$0.00	NA 0	1
<u> </u>	RANLIFE, INC.	1	\$95,778.43	5.98% 0	\$0.00	NA 0	丰
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,669.86	5.85% 0	\$0.00	NA 0	,
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,600.81	11.59% 0	\$0.00	NA 0	<u>,                                    </u>
<u> </u>	UNIONBANK,N.A.	1	\$90,015.92	5.62% 0	\$0.00	NA 0	<u></u>
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,028.28	5.44% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,173.29	5.32% 0	\$0.00	NA 0	<u></u>

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	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57%	0	\$0.00	NA	0
Total		18	\$1,600,803.99	100%	0	\$0.00		0
3138WBUB9	ACOPIA LLC A CORPORATION	1	\$72,520.38	1.93%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$81,117.70	2.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,753.21	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$80,950.00	2.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$62,801.67	1.67%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$84,177.21	2.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,837.89	1.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$68,600.00	1.82%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$86,323.58	2.29%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$63,673.28	1.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,835.34	1.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77%	0	\$0.00	NA	0
		1	\$65,600.00	1.74%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF

TRENTON

	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY	1	\$82,184.85	2.18% 0	\$0.00	NA	. 0
<u> </u>	COMPANY		<b>*</b> * * * * * * * * * * * * * * * * * *	1 2 100 0	20.00		#
<u> </u>	IBM SOUTHEAST EFCU	1	\$46,481.89				
<u> </u>	INTER NATIONAL BANK	1	\$59,605.80	1.58% 0	\$0.00	NA	10
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$40,121.69	1.07% 0	\$0.00	NA	. 0
	LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$56,500.00	1.5% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$40,000.00	1.06% 0	\$0.00	NA	.0
	M&T BANK	2	\$121,354.06	11	1 1	1	au
	MID AMERICA MORTGAGE	5	\$339,373.09	9.02% 0	1	1	
	MILEND, INC.	1	\$62,756.83	1.67% 0	1 1	1	1 1
	MOVEMENT MORTGAGE	1	\$59,770.80		†	1	
	NATIONSTARMORTGAGE	1	\$59,613.60	1.58% 0			
	NAVY FEDERAL CREDIT UNION	1	\$45,735.33	1.22% 0		NA	0
	NORTHSTAR BANK OF TEXAS	1	\$65,069.66	1.73% 0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,702.93	2.01% 0	1 1	1	
	PATRIOT BANK MORTGAGE, INC.	1	\$77,919.86				
	PENNYMAC LOAN SERVICES, LLC	2	\$120,000.00	3.19% 0	\$0.00	NA	.0
	PEOPLES BANK	1	\$58,742.12	1.56% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$87,891.93	2.34% 0	1 1		T - T
	R P FUNDING, INC	1	\$50,954.42	1.35% 0	1 1		T - T
	RANLIFE, INC.	2	\$129,736.03	3.45% 0	1 1	1	11
	SECURITYNATIONAL MORTGAGE COMPANY	2	·				
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$35,862.48	0.95% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17% 0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24% 0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12% 0	\$0.00	NA	0
Total		64	\$3,763,572.24	100% 0	\$0.00	1	0
3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99% 0	\$0.00	NA	. 0

BANCO POPULAR DE PUERTO RICO	1	\$87,867.46	3.34% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$102,600.00	3.9% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$100,000.00	3.8% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$92,750.00	3.52% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,400.00	4.01% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77% 0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$86,000.00	3.27% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$94,366.85	3.59% 0	\$0.00	NA	0
GECU	3	\$302,550.00	11.5% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$90,000.00	3.42% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$86,500.00	3.29% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$101,440.63	3.86% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,866.14	3.61% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$89,745.96	3.41% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,355.00	3.62% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$97,212.83	3.69% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$103,487.00	3.93% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$104,000.00	3.95% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	3.8% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$91,700.00	3.48% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,990.00	3.57% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$103,900.00	3.95% 0	\$0.00	NA	0
	27	\$2,631,392.93	100% 0	\$0.00		0
ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	2.07% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$117,000.00	1.68% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$136,793.65	1.97% 0	\$0.00	NA	0
	1	\$123,000.00	1.77% 0	\$0.00	NA	0
	RICO  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BLUELEAF LENDING, LLC  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CO-OP SERVICES CREDIT UNION  FIRST FEDERAL BANK FIRST NIAGARA BANK, N.A. GECU  HILLS BANK AND TRUST COMPANY  LAFAYETTE AMBASSADOR BANK  LANDMARK CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  PENTAGON FEDERAL C. U. ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION  SANTANDER BANK, N.A. STEARNS LENDING INC. SUPERIOR FEDERAL CREDIT UNION  THE FIRST NATIONAL BANK OF NIAGARA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VYSTAR CREDIT UNION  ACADEMY MORTGAGE CORPORATION  ALABAMA ONE CREDIT UNION  AMERICAN FINANCIAL	RICO  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BLUELEAF LENDING, LLC  BROKER SOLUTIONS INC.,  DBA NEW AMERICAN  FUNDING  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL L.P.  CO-OP SERVICES CREDIT  UNION  FIRST FEDERAL BANK  FIRST NIAGARA BANK, N.A.  GECU  AFAYETTE AMBASSADOR  BANK  LANDMARK CREDIT UNION  NORTHWEST FEDERAL  CREDIT UNION  PENTAGON FEDERAL C. U.  ROCKY MOUNTAIN  MORTGAGE COMPANY  ROYAL CREDIT UNION  SANTANDER BANK, N.A.  STEARNS LENDING INC.  SUPERIOR FEDERAL CREDIT  UNION  THE FIRST NATIONAL BANK  OF NIAGARA  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC  VYSTAR CREDIT UNION  1  ACADEMY MORTGAGE  CORPORATION  ALABAMA ONE CREDIT  UNION  AMERICAN FINANCIAL  NETWORK, INC.	RICO	RICO  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BLUELEAF LENDING, LLC  BROKER SOLUTIONS INC., DBA NEW AMERICAN  FUNDING  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL L.P.  CO-OP SERVICES CREDIT  UNION  FIRST FEDERAL BANK  FIRST NIAGARA BANK, N.A.  GECU  AFAYETTE AMBASSADOR  BANK  LANDMARK CREDIT UNION  LAFAYETTE AMBASSADOR  BANK  LANDMARK CREDIT UNION  PPNTAGON FEDERAL C. U.  ROCKY MOUNTAIN  MORTGAGE COMPANY  ROYAL CREDIT UNION  ROYAL CREDIT UNION  PSP, 355.00  SAPPO  SUPERIOR SEDENAL  CREDIT UNION  ROYAL CREDIT UNION  POPANY  ROYAL CREDIT UNION  PROSE SEDENAL  CREDIT UNION  ROCKY MOUNTAIN  MORTGAGE COMPANY  ROYAL CREDIT UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC  VYSTAR CREDIT UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDENAL  CREDIT UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDENAL  CREDIT UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDENAL  CREDIT UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDENAL  CREDIT UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDENAL  CREDIT UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDENAL  CREDIT UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDENAL  CREDIT UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDENAL  COLOR SEDIT  UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDENAL  COLOR SEDIT  UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDIT  UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDENAL  CREDIT UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDENAL  CREDIT UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDENAL  CREDIT UNION  THE FIRST NATIONAL BANK  I \$91,700.00  3.48%  ONAL PROSE SEDENAL  CRED	RICO  BANK OF SPRINGFIELD  I \$102,600.00  3.9% 0 \$0.00  BANK OF THE CASCADES  I \$100,000.00  3.8% 0 \$0.00  BLUELEAF LENDING, LLC  BROKER SOLUTIONS INC., DBA NEW AMERICAN  I \$105,000.00  3.99% 0 \$0.00  SO.00  ROMEN OF SPRINGFIELD  I \$105,000.00  3.99% 0 \$0.00  SO.00  SO.00  SO.00  SO.00  AUTHER SPRINGFIELD  I \$105,000.00  3.99% 0 \$0.00  SO.00  FINANCIAL L.P.  CO-OP SERVICES CREDIT  UNION  FINANCIAL PLUS CREDIT  UNION  FIRST FEDERAL BANK  I \$98,400.00  SO.00  FIRST FEDERAL BANK  SO.00  FIRST NIAGARA BANK, N.A.  I \$94,366.85  SO.90  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  LAPAYETTE AMBASSADOR  BANK  LANDMARK CREDIT UNION  I \$94,866.14  SO.00  NORTHWEST FEDERAL  CREDIT UNION  PENTAGON FEDERAL C. U.  SO.00  SO	RICO  BANK OF SPRINGFIELD  I \$102,600.00 3.9% 0 \$0.00 NA BANK OF THE CASCADES  I \$100,000.00 3.9% 0 \$0.00 NA BLUELEAF LENDING, LLC  BROKER SOLUTIONS INC., DBA NEW AMERICAN  I \$105,000.00 3.52% 0 \$0.00 NA FUNDING  CARDINAL FINANCIAL  COMPANY, LP. DBA SEBONIC  FINANCIAL L.P.  CO-OP SERVICES CREDIT  UNION  I \$99,261.06 3.77% 0 \$0.00 NA FIRST FEDERAL BANK  I \$86,000.00 3.27% 0 \$0.00 NA FIRST FIEDERAL BANK  I \$94,366.85 3.59% 0 \$0.00 NA HILLS BANK AND TRUST  COMPANY  LAFAYETTE AMBASSADOR  BANK  LANDMARK CREDIT UNION  I \$99,000.00 3.42% 0 \$0.00 NA CREDIT UNION  LAFAYETTE AMBASSADOR  BANK  LANDMARK CREDIT UNION  I \$94,866.14 3.61% 0 \$0.00 NA NORTHWEST FEDERAL  CREDIT UNION  PENTAGON FEDERAL C. U.  ROCKY MOUNTAIN  MORTGAGE COMPANY  ROYAL CREDIT UNION  SUPPERIOR FEDERAL CREDIT  UNION  THE FIRST NATIONAL BANK  I \$90,000.00 3.42% 0 \$0.00 NA SANTANDER BANK, N.A.  I \$94,866.14 3.61% 0 \$0.00 NA SANTANDER BANK, N.A.  I \$94,866.14 3.61% 0 \$0.00 NA SCKY MOUNTAIN  MORTGAGE COMPANY  ROYAL CREDIT UNION  SUPPERIOR FEDERAL C. U.  I \$99,212.83 3.69% 0 \$0.00 NA SANTANDER BANK, N.A.  I \$103,487.00 3.93% 0 \$0.00 NA STEARNS LENDING INC.  SUPERIOR FEDERAL CREDIT  UNION  THE FIRST NATIONAL BANK  I \$91,700.00 3.57% 0 \$0.00 NA  SUPPERIOR FEDERAL CREDIT  UNION  THE FIRST NATIONAL BANK  I \$91,700.00 3.57% 0 \$0.00 NA  SOUND RA  CORPORATION  ACADEMY MORTGAGE  CORPORATION  I \$113,000.00 3.55% 0 \$0.00 NA  ACADEMY MORTGAGE  CORPORATION  ALABAMA ONE CREDIT  UNION  AL

BANCO POPULAR DE PUERTO RICO					
BANK OF SPRINGFIELD	1	\$120,000.00	1.72% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,049.00	8.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$802,855.00	11.53% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$144,750.00	2.08% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION127	1	\$121,710.65	1.75% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$127,665.23	1.83% 0	\$0.00	NA 0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	1.84% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,530.00	2.08%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$116,000.00	1.67% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	1.87% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$137,374.76	1.97% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA	1	\$113,600.00	1.63% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$116,000.00	1.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,200.00	2.04% 0	\$0.00	NA 0
GECU	2	\$275,122.00	3.95% 0	\$0.00	NA 0
HOMEBANC, NATIONAL ASSOCIATION	1	\$137,400.00	1.97% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	2.08% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,015.00	2.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$131,100.00	1.88%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$129,000.00	1.85% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$142,000.00	2.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$145,000.00	2.08% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$143,453.52	2.06% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	1.94% 0	\$0.00	NA 0
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	PLANTERS BANK INC.	1	\$144,500.00	2.08% 0	\$0.00	NA	0
	POTLATCH #1 FEDERAL	1	\$136,800.00	1.97% 0	\$0.00	NA	0
	CREDIT UNION	1	\$130,800.00	1.97 /00	φ0.00	IVA	4
	REDSTONE FEDERAL CREDIT UNION	2	\$236,937.62	3.4% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,491.89	2.12% 0	\$0.00	NA	0
	SSOLVAYBANK	1	\$114,844.05	1.65% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$146,300.00	2.1% 0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$142,097.73	2.04% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,705.00	2.04% 0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$131,860.16	1.89% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$119,491.02	1.72% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$532,146.42	7.66% 0	\$0.00	NA	0
Total		52	\$6,960,712.70	100% 0	\$0.00		0
							$\perp$
3138WBUE3	FIRST FEDERAL OF LAKEWOOD	1	\$332,988.70	18.94% 0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$337,412.18	19.19% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,433.03	11.97% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,260.08	11.16% 0	\$0.00	NA	0
	SOLVAY BANK	2	\$458,673.72	26.08% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$222,707.86	12.66% 0	\$0.00	NA	0
Total		7	\$1,758,475.57	100% 0	\$0.00		0
3138WBUF0	1ST SECURITY BANK OF WASHINGTON	1	\$60,000.00	2.09% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,613.55	2.08% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$63,000.00	2.2% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,312.43	4.86% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,009.24	5.02% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	2.62% 0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	2.37% 0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$120,464.35	4.2% 0	\$0.00	NA	
	DORAL MORTGAGE LLC	1	\$64,875.84	2.26% 0	\$0.00	NA	0
		1	\$60,825.80	2.12% 0	\$0.00	NA	0

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	DORT FEDERAL CREDIT UNION					
	FBC MORTGAGE, LLC	1	\$67,000.00	2.34% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$83,000.00	2.89% 0	\$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	1	\$60,714.33	2.12% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$73,208.86	2.55% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,142.92	2.38% 0	\$0.00	NA 0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,500.00	2.53% 0	\$0.00	NA 0
	GECU	3	\$146,614.41	5.11% 0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$61,450.00	2.14% 0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,426.03	1.83% 0	\$0.00	
	LANDMARK CREDIT UNION	2	\$90,000.00	3.14% 0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	3	\$179,350.31	6.26% 0	\$0.00	NA 0
	MERCANTILE BANK	2	\$113,529.05	3.96% 0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,199.59	2.17% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$71,898.55	2.51% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$76,500.00	2.67% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$136,826.81	4.77% 0	\$0.00	
	SOLVAY BANK	2	\$130,797.17	4.56% 0	\$0.00	NA 0
	SOLVAYBANK	1	\$67,224.24	2.34% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$68,034.54	2.37% 0	\$0.00	
	STEARNS LENDING INC.	1	\$49,884.38	1.74% 0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,000.00	1.92% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,800.00	2.23% 0	\$0.00	NA 0
	TOMPKINS STATE BANK	1	\$56,050.00	1.95% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$36,000.00	1.26% 0	\$0.00	1
	WEST MILTON STATE BANK	1	\$70,000.00	2.44% 0	\$0.00	
Total		46	\$2,867,252.40	100% 0	\$0.00	
3138WBUG8	AMERICAN INTERNET MORTGAGE, INC.	2	\$675,450.00	18.05% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$331,550.00	8.86% 0	\$0.00	NA 0

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	ARVEST MORTGAGE COMPANY	1	\$353,765.00	9.45% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$380,000.00	10.15% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,248.00	7.49% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$398,053.00	10.63% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	3	\$988,943.00	26.42% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$334,851.00	8.95% 0	\$0.00	NA 0
Total		11	\$3,742,860.00	100% 0	\$0.00	0
3138WBUH6	ACCESS NATIONAL MORTGAGE	4	\$398,920.00	4.71% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$305,075.00	3.6% 0	\$0.00	NA 0
	ARVEST BANK	1	\$99,950.00	1.18% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	20	\$1,932,857.00	22.8% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$107,900.00	1.27% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$103,856.71	1.23% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$88,350.00	1.04% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$312,900.00	3.69% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,050.00	3.5% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$183,000.00	2.16% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,600.00	1.28% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$678,900.00	8.01% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	10	\$977,008.00	11.53% 0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$185,300.00	2.19% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,465.00	1.03% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$194,046.00	2.29% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$195,000.00	2.3% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,000.00	1.23% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$108,000.00	1.27% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$104,500.00	1.23% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$510,650.00	6.02% 0	\$0.00	NA 0

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	SERVICES L.P.							Ш
	HAPPY STATE BANK	1	\$87,282.27	1.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,000.00	1.2%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$87,024.94	1.03%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$99,868.31	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$93,000.00	1.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,374.70	2.43%		\$0.00	NA	
	PULTE MORTGAGE LLC	1	\$109,592.00	1.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$197,300.00	2.33%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$410,600.00	4.85%	0	\$0.00	NA	
Total		86	\$8,476,369.93	100%	0	\$0.00		0
3138WBUJ2	ACCESS NATIONAL MORTGAGE	2	\$231,760.00	3.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$337,550.00	5.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,423,175.00	21.31%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$234,150.00	3.51%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$119,700.00	1.79%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$123,500.00	1.85%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$362,405.00	5.43%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$114,500.00	1.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,500.00	1.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,950.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,852.00	6.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	1.68%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$120,608.23	1.81%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	1.71%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$110,000.00	1.65%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,000.00	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$224,175.00	3.36%	0	\$0.00	NA	0

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	DHI MORTGAGE COMPANY, LTD.	1	\$122,990.00	1.84% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	1.8% 0	\$0.00	NA	0
	EQUITY BANK	1	\$110,918.67	1.66% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,425.00	1.73% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,000.00	1.68% 0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$238,708.87	3.57% 0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,953.52	3.55% 0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$110,000.00	1.65% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,743.25	1.76% 0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,450.00	1.86% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.75% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$358,170.00	5.36% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$232,410.00	3.47% 0	\$0.00	NA	0
Total		57	\$6,679,644.54	100% 0	\$0.00		0
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3138WBUK9	ACCESS NATIONAL MORTGAGE	2	\$310,500.00	1.64% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$791,700.00	4.18% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$661,800.00	3.5% 0	\$0.00	NA	0
	ARVEST BANK	2	\$313,850.00	1.66% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,276,214.00	12.02% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$157,500.00	0.83%	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,000.00	0.88% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$173,000.00	0.91% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$485,850.00	2.57% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.9% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.9% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,008,675.00	5.33% 0	\$0.00	NA	0

6	\$970,680.00	5.13%	\$0.00	NA	0
13	\$2,120,609.40	11.2%	\$0.00	NA	0
2	\$316,400.00	1.67%	\$0.00	NA	0
3	\$476,000.00	2.51% 0	\$0.00	NA	0
1	\$155,381.40				
1	\$166,250.00	0.88%	\$0.00	NA	0
1	\$173,850.00	0.92%	\$0.00	NA	0
2	\$317,500.00	1.68% 0	\$0.00	NA	0
3	\$490,407.00	2.59% 0	\$0.00	NA	0
1	\$155,000.00	0.82%	\$0.00	NA	0
1	\$158,320.00	0.84%	\$0.00	NA	0
1	\$158,804.00	0.84%	\$0.00	NA	0
1	\$172,500.00	0.91%	\$0.00	NA	0
2	\$320,700.00	1.69%	\$0.00	NA	0
1	\$168,000.00	0.89%	\$0.00	NA	0
2	\$317,650.00	1.68% 0	\$0.00	NA	О
1	\$170,000.00	0.9%	\$0.00	NA	0
1	\$157,787.17	0.83%	\$0.00	NA	0
1	\$152,803.06	0.81%	\$0.00	NA	0
1	\$173,800.00	0.92%	\$0.00	NA	0
1	\$160,000.00	0.85%	\$0.00		1 1
1	\$169,776.13	0.9%	\$0.00	NA	0
1	\$169,776.13	0.9%	\$0.00	NA	0
1	\$164,000.00	0.87%	\$0.00	NA	0
1	\$158,879.00	0.84%	\$0.00	NA	0
1	\$170,976.00	0.9%	\$0.00	NA	0
5	\$791,127.00	4.18%	\$0.00	NA	0
1	\$150,000.00	0.79%	\$0.00	NA	0
	13 2 3 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	13 \$2,120,609.40 2 \$316,400.00 3 \$476,000.00 1 \$155,381.40 1 \$166,250.00 1 \$173,850.00 2 \$317,500.00 1 \$155,000.00 1 \$158,320.00 1 \$158,804.00 1 \$172,500.00 2 \$320,700.00 2 \$320,700.00 1 \$168,000.00 2 \$317,650.00 1 \$170,000.00 1 \$157,787.17 1 \$152,803.06 1 \$173,800.00 1 \$169,776.13 1 \$169,776.13 1 \$169,776.13 1 \$164,000.00 1 \$170,976.00 5 \$791,127.00	13       \$2,120,609.40       11.2% 0         2       \$316,400.00       1.67% 0         3       \$476,000.00       2.51% 0         1       \$155,381.40       0.82% 0         1       \$166,250.00       0.88% 0         2       \$317,500.00       1.68% 0         3       \$490,407.00       2.59% 0         1       \$158,320.00       0.84% 0         1       \$158,320.00       0.84% 0         1       \$158,804.00       0.84% 0         2       \$320,700.00       0.91% 0         2       \$320,700.00       1.69% 0         1       \$168,000.00       0.89% 0         2       \$317,650.00       1.68% 0         1       \$170,000.00       0.99% 0         1       \$157,787.17       0.83% 0         1       \$160,000.00       0.85% 0         1       \$169,776.13       0.9% 0         1       \$169,776.13       0.9% 0         1       \$164,000.00       0.87% 0         1       \$170,976.00       0.9% 0         5       \$791,127.00       4.18% 0	13       \$2,120,609.40       11.2% 0       \$0.00         2       \$316,400.00       1.67% 0       \$0.00         3       \$476,000.00       2.51% 0       \$0.00         1       \$155,381.40       0.82% 0       \$0.00         1       \$166,250.00       0.88% 0       \$0.00         2       \$317,500.00       1.68% 0       \$0.00         3       \$490,407.00       2.59% 0       \$0.00         1       \$155,000.00       0.82% 0       \$0.00         1       \$158,320.00       0.84% 0       \$0.00         1       \$158,320.00       0.84% 0       \$0.00         1       \$158,804.00       0.84% 0       \$0.00         2       \$320,700.00       1.69% 0       \$0.00         1       \$168,000.00       0.89% 0       \$0.00         2       \$317,650.00       1.68% 0       \$0.00         1       \$170,000.00       0.99% 0       \$0.00         1       \$152,803.06       0.81% 0       \$0.00         1       \$153,800.00       0.92% 0       \$0.00         1       \$169,776.13       0.9% 0       \$0.00         1       \$169,776.13       0.9% 0       \$0.00	13 \$2,120,609.40

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SPIRIT OF TEXAS BANK, SSB	1	\$160,000.00	0.85%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$156,600.00	0.83%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,910.00	1.75%	0	\$0.00	NA	0
TROY BANK AND TRUST, A CORPORATION	1	\$163,284.70	0.86%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,520.00	0.84%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,594,360.00	8.42%	0	\$0.00	NA	0
UTAH HERITAGE CREDIT UNION	1	\$150,000.00	0.79%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$150,660.00	0.79%	0	\$0.00	NA	0
	117	\$18,929,299.99	100%	0	\$0.00		0
ACCESS NATIONAL MORTGAGE	1	\$75,000.00	1.46%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$107,800.00	2.1%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	30	\$1,808,728.00	35.18%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$82,450.00	1.6%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$74,575.00	1.45%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,800.00	1.42%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$570,100.00	11.09%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	3	\$210,075.00	4.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$59,160.00	1.15%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,000.00	1.26%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$68,400.00	1.33%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$149,500.00	2.91%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$60,000.00	1.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$206,510.00	4.02%	0	\$0.00	NA	0
	3	\$196,400.00	3.82%	0	\$0.00	NA	0
	STAR FINANCIAL BANK TEXAS TECH FEDERAL CREDIT UNION TOWNEBANK MORTGAGE, A CORPORATION TROY BANK AND TRUST, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH HERITAGE CREDIT UNION VERIDIAN CREDIT UNION  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF CENTRAL MORTGAGE COMPANY CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY,	STAR FINANCIAL BANK TEXAS TECH FEDERAL CREDIT UNION TOWNEBANK MORTGAGE, A CORPORATION TROY BANK AND TRUST, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH HERITAGE CREDIT UNION UTAH HERITAGE CREDIT UNION  VERIDIAN CREDIT UNION  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA COMPANY CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD.	STAR FINANCIAL BANK	STAR FINANCIAL BANK         1         \$150,000.00         0.79%           TEXAS TECH FEDERAL CREDIT UNION         1         \$156,600.00         0.83%           TOWNEBANK MORTGAGE, A CORPORATION         2         \$331,910.00         1.75%           TROY BANK AND TRUST, A CORPORATION         1         \$163,284.70         0.86%           UNIVERSITY FEDERAL CREDIT UNION         1         \$159,520.00         0.84%           COMMUNITY CREDIT UNION         10         \$1,594,360.00         8.42%           UTAH HERITAGE CREDIT UNION         1         \$150,000.00         0.79%           VERIDIAN CREDIT UNION         1         \$150,660.00         0.79%           ACCESS NATIONAL MORTGAGE         1         \$75,000.00         1.46%           AMERICAN INTERNET MORTGAGE         2         \$107,800.00         2.1%           ARVEST MORTGAGE COMPANY         30         \$1,808,728.00         35.18%           BOKF, NA DBA BANK OF ARKANSAS         1         \$74,575.00         1.45%           BOKF, NA DBA BANK OF KANSAS CITTY         1         \$72,800.00         1.42%           BOKF, NA DBA BANK OF KANSAS CITTY         1         \$72,800.00         1.15%           CENTRAL MORTGAGE COMPANY         1         \$59,160.00         1.15%	STAR FINANCIAL BANK   1   \$150,000.00   0.79%   0     TEXAS TECH FEDERAL   1   \$156,600.00   0.83%   0     TOWNEBANK MORTGAGE, A   2   \$331,910.00   1.75%   0     TROY BANK AND TRUST, A   1   \$163,284.70   0.86%   0     UNIVERSITY FEDERAL   1   \$159,520.00   0.84%   0     UNIVERSITY FEDERAL   1   \$159,520.00   0.84%   0     UNIVERSITY OF IOWA   10   \$1,594,360.00   8.42%   0     COMMUNITY CREDIT UNION   1   \$150,000.00   0.79%   0     UTAH HERITAGE CREDIT   1   \$150,000.00   0.79%   0     UTAH HERITAGE CREDIT   1   \$150,660.00   0.79%   0     ACCESS NATIONAL   1   \$75,000.00   1.46%   0     ACCESS NATIONAL   1   \$75,000.00   1.46%   0     ACCESS NATIONAL   1   \$75,000.00   1.46%   0     AVEST MORTGAGE   2   \$107,800.00   2.1%   0     ARVEST MORTGAGE   30   \$1,808,728.00   35.18%   0     BOFI FEDERAL BANK   1   \$82,450.00   1.6%   0     BOKF, NA DBA BANK OF   ARKANSAS CITY   \$774,575.00   1.45%   0     BOKF, NA DBA BANK OF   1   \$774,575.00   1.45%   0     BOKF, NA DBA BANK OF   1   \$72,800.00   1.42%   0     KANSAS CITY   BOKF, NA DBA BANK OF   1   \$72,800.00   1.42%   0     BOKF, NA DBA BANK OF   1   \$72,800.00   1.42%   0     BOKF, NA DBA BANK OF   1   \$75,000.00   1.42%   0     BOKF, NA DBA BANK OF   1   \$75,000.00   1.42%   0     BOKF, NA DBA BANK OF   1   \$75,000.00   1.42%   0     CENTRAL MORTGAGE   1   \$59,160.00   1.15%   0     CITIZENS COMMERCE   NATIONAL BANK, A   KENTUCKY BANKING   1   \$66,000.00   1.26%   0     COMMONWEALTH BANK & 1   \$75,000.00   1.46%   0     CRC FUNDING, INC.   1   \$68,400.00   1.33%   0     CRC FUNDING, INC.   1   \$68,400.00   1.33%   0     CRESCENT MORTGAGE   2   \$149,500.00   2.91%   0     DHI MORTGAGE COMPANY   1   \$60,000.00   1.17%   0     DHI MORTGAGE C	STAR FINANCIAL BANK   1   \$150,000.00   0.79% 0   \$0.00     TEXAS TECH FEDERAL   1   \$156,600.00   0.83% 0   \$0.00     TOWNEBANK MORTGAGE, A   2   \$331,910.00   1.75% 0   \$0.00     TOWNEBANK MORTGAGE, A   2   \$331,910.00   1.75% 0   \$0.00     TOWNEBANK AND TRUST, A   1   \$163,284.70   0.86% 0   \$0.00     CORPORATION   1   \$159,520.00   0.84% 0   \$0.00     UNIVERSITY FEDERAL   1   \$159,520.00   0.84% 0   \$0.00     UNIVERSITY OF IOWA   10   \$1.594,360.00   8.42% 0   \$0.00     UNIVERSITY OF IOWA   10   \$150,000.00   0.79% 0   \$0.00     UNIVERSITY OF IOWA   11   \$150,000.00   0.79% 0   \$0.00     UNIVERSITY OF IOWA   11   \$150,000.00   0.79% 0   \$0.00     UNIVERSITY OF IOWA   1   \$150,660.00   0.79% 0   \$0.00     VERIDIAN CREDIT UNION   1   \$150,660.00   0.79% 0   \$0.00     ACCESS NATIONAL   1   \$75,000.00   1.46% 0   \$0.00     ACCESS NATIONAL   1   \$75,000.00   1.46% 0   \$0.00     ACCESS NATIONAL   1   \$75,000.00   1.46% 0   \$0.00     ACCESS NATIONAL   1   \$82,450.00   1.46% 0   \$0.00     ACCESS NATIONAL   1   \$82,450.00   1.46% 0   \$0.00     ACCESS NATIONAL   1   \$74,575.00   1.45% 0   \$0.00     ACCESS NATIONAL   1   \$74,575.00   1.45% 0   \$0.00     ACCESS NATIONAL   1   \$72,800.00   1.42% 0   \$0.00     ACCESS NATIONAL   1   \$75,000.00   1.46% 0   \$0.00     ACCESS NATIONAL   1   \$65,000.00   1.46% 0   \$0.00     ACCESS NATIONAL   1   \$65,000.00   1.26% 0   \$0.00     ACCESS NATIONAL   1   \$65,000.00   1.26% 0   \$0.00     ACCESS NATIONAL   1   \$60,000.00   1.17% 0   \$0.00     ACCESS NATIONAL   1   \$60,000.00   1.17% 0   \$0.00     ACCESS NATIONAL   1   \$60,000.00   1.17% 0   \$0.00     ACCESS NATIONAL   1   \$60,000.00   1.1	STAR FINANCIAL BANK

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$65,415.69	1.27% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$205,500.00	4% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,850.00	1.16% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$168,936.79	3.29% 0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$75,000.00	1.46% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$55,000.00	1.07% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$591,930.00		\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$37,600.00		\$0.00	NA	0
Total		79	\$5,140,730.48	100% 0	\$0.00		0
						<b>└──</b>	+
3138WBUM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00		\$0.00		Ш
<u> </u>	CITIBANK,N.A.	1	\$231,765.74		\$0.00		tt
<u> </u>	ENVOY MORTGAGE, LTD.	8	\$2,257,089.43	73.43% 0	\$0.00	1	
	FIRST HOPE MORTGAGES, INC.	1	\$275,000.00		\$0.00	1	0
Total		11	\$3,073,855.17	100% 0	\$0.00		0
3138WBUN3	AMERICAN FINANCIAL RESOURCES, INC	3	\$541,300.00	4.54% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$197,500.00	1.66% 0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$165,000.00	1.38% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,800.00	1.52% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$387,900.00	3.25% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$479,952.00	4.02% 0	\$0.00		
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,691.10	1.42% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$237,000.00	1.99% 0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,800.00	1.4% 0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$335,100.00	2.81% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$611,980.00	5.13% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,400.00	6.04% 0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$353,200.00	2.96%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,600.00	1.71% (	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$324,400.00	2.72%	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$711,800.00	5.97% (	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$287,100.00	2.41%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$402,500.00	3.37%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$210,275.00	1.76% (	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	2.35%	\$0.00	NA	0
PARAMOUNT EQUTY MORTGAGE LLC	1	\$165,900.00	1.39% (	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,358.00	6.01%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$181,750.00	1.52%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$230,800.00	1.93%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$154,200.00	1.29% (	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$250,035.03	2.1%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$200,083.00	1.68% (	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,132.00	3.09%	\$0.00	NA	0
RESMAC, INC.	1	\$276,300.00	2.32%	\$0.00	NA	0
SHORE MORTGAGE	2	\$556,499.00	4.66% (	\$0.00	NA	0
STEARNS LENDING INC.	1	\$334,500.00	2.8%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$259,200.00	2.17% (	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$223,924.33	1.88% (	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,301.00	1.42%	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,000.00	2.77%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$542,500.00	4.56%	\$0.00	NA	0

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Total		46	\$11,930,530.46	100%	0 \$0.00		0
3138WBUP8	ACADEMY MORTGAGE CORPORATION	1	\$262,200.00	5.15%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$241,200.00	4.74%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$184,500.00	3.62%	0 \$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,500.00	3.6%	0 \$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	7.62%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	4.16%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,825.00	5.96%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$258,985.00	5.08%	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$289,635.14	5.69%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,500.00	3.48%		NA	0
	NETWORK FUNDING, L.P.	1	\$237,800.00	4.67%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	5.21%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$378,500.00	7.43%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$210,141.30	4.13%	0 \$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,099.94	3.63%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$231,200.00	4.54%	0 \$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$182,700.00	3.59%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$198,057.00	3.89%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,600.00	4.55%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$246,069.59	4.83%	0 \$0.00	NA	0
	Unavailable	1	\$226,000.00	4.43%			
Total		21	\$5,093,912.97	100%	0 \$0.00		0
3138WBUQ6	ALASKA USA MORTGAGE	1	\$211.252.24	2.33%	0 \$0.00	NI A	
DI30WDUQ0	COMPANY, LLC	1	\$211,252.34	2.33%	\$0.00	NA	٧
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$214,438.92	2.37%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	2.43%	0 \$0.00	NA	0

A 0	NA	\$0.00	2 41 67 0	<b>***</b>		AMERICAN LENDING
A 0		\$0.00	2.41% 0	\$218,500.00	1	SOLUTIONS, LLC
Ш	NA	\$0.00	2.65% 0	\$240,350.00	1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
<b>A</b> 0	NA	\$0.00	1.69% 0	\$153,000.00	1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
A 0	NA	\$0.00	2.52% 0	\$228,684.92	1	CENTURY LENDING COMPANY
A 0	NA	\$0.00	1.83% 0	\$165,400.00	1	CMG MORTGAGE, INC. DBA CMG FINANCIA
A 0	NA	\$0.00	1.87% 0	\$169,000.00	1	COBALT MORTGAGE, INC.
A 0	NA	\$0.00	2.37% 0	\$214,907.28	1	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.
A 0	NA	\$0.00	2.3% 0	\$208,600.00	1	EQUITY NOW INC
A 0		\$0.00	2.57% 0	\$233,206.22	1	EVESHAM MORTGAGE LLC
A 0	NA	\$0.00	3.04% 0	\$275,500.00	1	EVOLVE BANK & TRUST
A 0	NA	\$0.00	3.15% 0	\$285,100.00	1	FULTON BANK, N.A.
<b>A</b> 0	NA	\$0.00	2.26% 0	\$204,350.00	1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.
A 0	NA	\$0.00	2.36% 0	\$214,126.16	1	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK
<b>A</b> 0	NA	\$0.00	2.32% 0	\$210,379.51	1	IMPAC MORTGAGE CORP
A 0	NA	\$0.00	1.98% 0	\$179,630.00	1	IMPAC MORTGAGE CORP.
<b>A</b> 0	NA	·		\$178,500.00	1	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
A 0		\$0.00	2.3% 0	\$208,443.38	1	MAS ASSOCIATES, LLC
A 0	NA	\$0.00	5.6% 0	\$507,600.00	2	MORTGAGENETWORK
<b>A</b> 0	NA	\$0.00	5.61% 0	\$508,700.00	2	NATIONS LENDING CORPORATION
<b>A</b> 0	NA	\$0.00	3.59% 0	\$325,150.00	1	ONE NEVADA CREDIT UNION
A 0	NA	\$0.00	7.09% 0	\$642,300.00	2	PACIFIC UNION FINANCIAL, LLC DBA CL
<b>A</b> 0	NA	\$0.00	2.18% 0	\$197,500.00	1	PARAMOUNT EQUITY MORTGAGE LLC
A 0	NA	\$0.00	3.28% 0	\$297,600.00	1	PLAZA HOME MORTGAGE, INC
A 0	NA	\$0.00	1.83% 0	\$166,250.00	1	PROFICIO MORTGAGE VENTURES, LLC
A 0	NA	\$0.00	2.84% 0	\$257,700.00	1	RUSHMORE LOAN MANAGEMENT SERVICES LLC
A 0	NA	\$0.00	2.81% 0	\$254,200.00	1	SIERRA PACIFIC MORTGAGE COMPANY, INC.
A 0	NA	\$0.00	4.54% 0	\$411,000.00	1	SKYLINE FINANCIAL CORP.
	N A N A N A N A N A N A N A N A N A N A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1.87% 0 2.37% 0 2.37% 0 2.37% 0 3.04% 0 3.15% 0 2.26% 0 2.32% 0 1.98% 0 1.97% 0 2.3% 0 5.61% 0 3.59% 0 7.09% 0 2.18% 0 1.83% 0 1.83% 0 2.84% 0 2.81% 0	\$169,000.00 \$214,907.28 \$208,600.00 \$233,206.22 \$275,500.00 \$285,100.00 \$204,350.00 \$214,126.16 \$210,379.51 \$179,630.00 \$178,500.00 \$208,443.38 \$507,600.00 \$508,700.00 \$325,150.00 \$197,500.00 \$197,500.00 \$297,600.00 \$257,700.00 \$254,200.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COBALT MORTGAGE, INC.  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  EQUITY NOW INC  EVESHAM MORTGAGE LLC  EVOLVE BANK & TRUST  FULTON BANK, N.A.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  IMPAC MORTGAGE CORP  IMPAC MORTGAGE CORP.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  MAS ASSOCIATES, LLC  MORTGAGENETWORK  NATIONS LENDING CORPORATION  ONE NEVADA CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL  PARAMOUNT EQUITY MORTGAGE LLC  PLAZA HOME MORTGAGE VENTURES, LLC  RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC.

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	STEARNS LENDING INC.	1	\$347,700.00	3.84% 0	\$0.00	NA	_
	SUMMIT FUNDING, INC.	1	\$309,000.00	3.41% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$356,000.00	3.93% 0	\$0.00	NA	O
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,900.00	2.73% 0	\$0.00	NA	0
Total		37	\$9,059,968.73	100% 0	\$0.00		0
							Ш
3138WBUR4	360 MORTGAGE GROUP, LLC	1	\$202,930.00	1.33% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	2.05% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$359,567.44	2.35% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$358,500.00	2.35% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$339,158.00	2.22% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$416,487.26	2.73% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$214,735.64	1.41% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,400.00	1.23% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$265,978.00	1.74% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	2.73% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,207,600.00	7.9% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$458,969.00	3% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$998,000.00	6.53% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,100.00	1.32% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,257.19	5.36% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$543,674.00	3.56% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,437,478.00	9.41% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,141.00	1.35% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	1.2% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$501,192.46	3.28% 0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,320.00	1.42% 0	\$0.00	NA	0,

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	HOUSTON CAPITAL MORTGAGE	1	\$176,000.00	1.15% 0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$205,200.00	1.34% 0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$230,000.00	1.5% 0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$219,400.00	1.44% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$757,905.00	4.96% 0	\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$230,079.56	1.51% 0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$228,675.00	1.5% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$271,673.18	1.78% 0	\$0.00	NA	0
	PIONEER BANK	1	\$295,000.00	1.93% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$239,868.44	1.57% 0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$262,634.00	1.72% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	3.22% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$224,000.00	1.47% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$185,027.42	1.21% 0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$213,750.00	1.4% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$240,000.00	1.57% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$713,950.00	4.67% 0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$246,125.00	1.59% 0	\$0.00	NA	0
Total		59	\$15,282,775.59	100% 0	\$0.00		0
		]					4
3138WBUS2	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	2.08% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,285.00	7.72% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$404,950.00	7.72% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$703,125.00	13.4% 0	\$0.00	NA	0
<u></u>	BANK OF NEBRASKA	1	\$101,600.00	1.94% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$212,000.00	4.04% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,375.00	1.89% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	1.98% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$771,400.00	14.7% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	2.06% 0	\$0.00	NA	0
i	CMC FUNDING, INC.		\$91,250.00	1.74% 0	\$0.00	NA	1 - 1

	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,920.00	1.98%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$97,500.00	1.86%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$102,045.00	1.94% (	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$96,535.51	1.84%	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,500.00	1.9% (	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	2.03%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$778,725.00	14.84% (	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.66%	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$108,300.00	2.06%	\$0.00	NA 0
	LOANDEPOT.COM LLC	2	\$185,227.57	3.53%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,389.91	1.67% (	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$93,200.00	1.78%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,200.00	1.7%	\$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$102,500.00	1.94% (	\$0.00	NA 0
Total		53	\$5,247,677.99	100%	\$0.00	0
3138WBUT0	AMERICAN INTERNET MORTGAGE, INC.	2	\$228,400.00	5.59% (	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$366,000.00	8.96%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$344,800.00	8.44%	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,500.00	2.98%	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$233,600.00	5.72% (	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	2.76%		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,000.00	2.72%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,109.77	5.73% (	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$461,226.96	11.3% (	\$0.00	NA 0
		1	\$116,800.00	2.86%	\$0.00	NA 0

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I	COMMONWEALTH BANK &		I	11		11
	TRUST COMPANY					
	DHI MORTGAGE COMPANY LTD	2	\$223,007.00	5.46% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$121,000.00	2.96% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$114,000.00	2.79% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,312.36	17.25% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$123,799.08	3.03% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$110,000.00	2.69% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$120,000.00	2.94% 0	\$0.00	NA 0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	\$117,000.00	2.87% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$120,000.00	2.95% 0	\$0.00	NA 0
Total		35	\$4,083,055.17	100% 0	\$0.00	0
3138WBUU7	ACCESS NATIONAL MORTGAGE	2	\$267,875.00	3.17% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$260,320.00	3.08% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,350.00	1.53% 0	\$0.00	NA 0
	ARVEST BANK	1	\$128,300.00	1.52% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$267,500.00	3.16% 0	\$0.00	NA 0
	BANK OF NEBRASKA	2	\$274,383.63	3.24% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$147,000.00	1.74% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,400.00	3.21% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$412,500.00	4.88% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$558,832.78	6.61% 0	\$0.00	NA 0
	BUSINESS BANK	1	\$135,000.00	1.6% 0	\$0.00	NA 0
	CMC FUNDING, INC.	4	\$533,315.15	6.31% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$405,125.00	4.79% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$126,150.00	1.49% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$135,000.00	1.6% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$272,077.59	3.22% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$284,672.00	3.37% 0	\$0.00	NA 0

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DHI MORTGAGE COMPANY,	2	\$280,492.00	3.32%	0	\$0.00	NA	0			
	3	\$413,400.00	4.89%	0	\$0.00	NA	0	_		
ENVOY MORTGAGE, LTD.	6	·					-			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	·		П	\$0.00					
GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	\$1,385,656.10	16.38%	0	\$0.00	NA	0	_		
	1	\$134,907.87	1.59%	0	\$0.00	NA	0	_		
NEWTOWNE MORTGAGE, A	1				\$0.00					
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,042.48	1.48%	0	\$0.00	NA	0	_		
TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,719.33	1.55%	0	\$0.00	NA	0			
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,600.00	1.53%	0	\$0.00	NA	0			
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	1.72%	0	\$0.00	NA	0			
	62	\$8,458,558.93	100%	0	\$0.00		0	_		
							H	_		
ACCESS NATIONAL MORTGAGE	1	\$82,287.44	1.63%	0	\$0.00	NA	0			
AMERICAN INTERNET MORTGAGE, INC.	6	\$334,785.67	6.61%	0	\$0.00	NA	0			
AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	2.94%	0	\$0.00	NA	0			
ARVEST MORTGAGE COMPANY	25	\$1,616,234.51	31.93%	0	\$0.00	NA	0			
BANK OF THE OZARKS	1	\$60,800.00	1.2%	0	\$0.00	NA	0			
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,500.00	1.45%	0	\$0.00	NA	0			
BOKF, NA DBA BANK OF ARKANSAS	2	\$119,527.75	2.36%	0	\$0.00	NA	0			
BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,175.00	1.25%	0	\$0.00	NA	0			
BOKF, NA DBA BANK OF OKLAHOMA	6	\$419,348.17	8.28%	0	\$0.00	NA	0			
BOKF, NA DBA BANK OF	1	\$34,460.43	0.68%	0	\$0.00	NA	0			
BOKF, NA DBA COLORADO	3	\$190,837.06	3.77%	0	\$0.00	NA	0	-		
CITIZENS COMMUNITY	1	\$72,250.00	1.43%	0	\$0.00	NA	0			
COMMONWEALTH BANK &	2	\$142,800.00	2.82%	0	\$0.00	NA	0	_		
CONSUMERS CREDIT UNION	1	\$60,000.00	1.19%	0	\$0.00	NA	0			
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LOANDEPOT.COM LLC NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIZENS COMMUNITY FEDERAL COMMONWEALTH BANK & TRUST COMPANY	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  DIRECT MORTGAGE, CORP.  ENVOY MORTGAGE, LTD.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  LOANDEPOT.COM LLC  NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  TOWNE MORTGAGE, A CORPORATION  UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  62  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF THE OZARKS  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  CITIZENS COMMUNITY FEDERAL  COMMONWEALTH BANK & TRUST COMPANY  2	DHI MORTGAGE COMPANY,   LTD. LIMITED PARTNERSHIP   DIRECT MORTGAGE, CORP.   3 \$413,400.00	DHI MORTGAGE COMPANY,	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   DIRECT MORTGAGE, CORP.   3 \$413,400.00 4.89% 0	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   2   \$280,492.00   3.32%   0   \$0.00	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   2   \$280,492.00   3.32%   0   \$0.00   NA	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   2   \$280,492.00   3.32%   \$0.00   NA   \$0.00		

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	CRESCENT MORTGAGE COMPANY	1	\$62,250.00	1.23% 0	\$0.00	NA 0
	DATCU, A CREDIT UNION	1	\$75,350.00	1.49% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$64,920.07	1.28% 0	\$0.00	NA 0
	FIRST BANK	1	\$74,483.30	1.47% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$754,281.79	14.9% 0	\$0.00	NA 0
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$59,844.61	1.18% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	2	\$148,955.06	2.94% 0	\$0.00	NA 0
	MINNWEST MORTGAGE CORP	1	\$84,000.00	1.66% 0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	1	\$77,700.00	1.53% 0	\$0.00	NA 0
	РМВ	1	\$62,423.15	1.23% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,817.01	1.46% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$44,250.00	0.87% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,723.51	1.22% 0	\$0.00	NA 0
Total		78	\$5,062,004.53	100% 0	\$0.00	0
3138WBUW3	ARVEST MORTGAGE COMPANY	1	\$278,350.00	4.26% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$632,628.00	9.68% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,622.00	5.01% 0	\$0.00	NA 0
	EAGLEBANK	1	\$270,899.11	4.15% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$197,125.00	3.02% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,015,300.00	46.14% 0	\$0.00	NA 0
	MONARCH BANK	1	\$237,500.00	3.63% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	5	\$1,575,015.00	24.11% 0	\$0.00	NA 0
Total		22	\$6,534,439.11	100% 0	\$0.00	0
	A CADENAY MODES ( CS					$\overline{}$
3138WBUX1	ACADEMY MORTGAGE CORPORATION	7	\$692,865.24	4.47% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC-C	1	\$109,250.00	0.71% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,725.15	0.7% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,094.34	0.65% 0	\$0.00	NA 0

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AMERICAN FINANCIAL RESOURCES, INC	4	\$398,350.00	2.57% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.65% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	1.26% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$95,643.43	0.62% 0	\$0.00	NA	0
ANCHOR BANK FSB	1	\$96,788.85	0.62% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,580.57	0.67% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$90,000.00	0.58% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$100,243.27	0.65% 0	\$0.00	NA	0
BAYLAKE BANK	1	\$94,575.00	0.61% 0	\$0.00	NA	0
BMO HARRIS BANK N.A.	2	\$188,565.00	1.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.64% 0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	2	\$185,625.00	1.2% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,403.00	0.55% 0	\$0.00	NA	0
CENTRAL BANK	1	\$92,294.01	0.6% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$473,197.29	3.05% 0	\$0.00		
COMMUNITY BANK & TRUST	1	\$94,466.52	0.61% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$106,280.77	0.69%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,700.00	0.59% 0	\$0.00	NA	0
DARIEN ROWAYTON BANK	1	\$90,400.00	0.58% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$106,875.00	0.69% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$95,789.36	0.62% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.67% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$87,901.40	0.57% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,000.00	1.21% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$93,289.99	0.6% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,503.35	0.59% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,489.88	1.29% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$85,600.00	0.55% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$104,250.00	0.67% 0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,987.13	0.57%	\$0.00	NA	0
FIRST CALIFORNIA						
MORTGAGE COMPANY	1	\$88,777.00	0.57% 0	\$0.00	NA	0
FIRST HOME MORTGAGE		<b>#100.000.00</b>	0.6501.0	φο οο	27.4	
CORPORATION	1	\$100,000.00	0.65% 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY,	1	\$93,750.00	0.61% 0	\$0.00	NA	
LLC	1	\$93,730.00	0.01%0	\$0.00	INA	U
FIRST MORTGAGE						
CORPORATION, A	2	\$206,100.00	1.33% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
FIRST UNITED BANK AND	1	\$108,750.00	0.7% 0	\$0.00	NA	0
TRUST COMPANY FOX VALLEY SAVINGS BANK	3	\$274,025.00	1.77% 0	\$0.00	NA	
GMFS LLC	1	·	0.69% 0	1		ttt
GOLDEN EMPIRE MORTGAGE	1	\$107,226.87	0.09% 0	\$0.00	NA	U
INC	1	\$87,500.00	0.56% 0	\$0.00	NA	0
GREENBOX LOANS INC, A						
CALIFORNIA CORPORATION	1	\$107,796.21	0.7% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY,		*****	0.554.0	40.00		
A CALIFORNIA CORPORATION	1	\$101,753.00	0.66% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	¢06.050.00	0.620/.0	¢0.00	NIA	
BANK	1	\$96,050.00	0.62% 0	\$0.00	NA	U
HOME STATE BANK, N.A.	1	\$89,600.00	0.58% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	3	\$292,239.00	1.89% 0	\$0.00	NA	
SERVICES, INC.	3	\$292,239.00	1.09%0	\$0.00	INA	U
HOMESTEAD FUNDING CORP.	1	\$95,200.00	0.61% 0	\$0.00	NA	0
IBERIABANK MORTGAGE						
COMPANY, AN ARKANSAS	2	\$202,467.86	1.31% 0	\$0.00	NA	0
CORPORATION						
IDAHO HOUSING AND	1	\$109,610.00	0.71% 0	\$0.00	NA	0
FINANCE ASSOCIATION		¢100.750.00	1 2207 0	¢0.00	NT A	
IMPAC MORTGAGE CORP	2	\$189,750.00	1.22% 0			++-
INLANTA MORTGAGE INC	1	\$108,155.00	0.7% 0	\$0.00	NA	U
INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,200.00	0.67% 0	\$0.00	NA	0
JOHNSON BANK	1	\$89,300.00	0.58% 0	\$0.00	NA	0
KENTUCKY HOUSING	1	φολ,300.00			11/1	
CORPORATION	12	\$1,194,621.00	7.71% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$92,800.00	0.6% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA						
HERITAGE HOME LOANS	1	\$105,475.00	0.68% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$89,000.00	0.57% 0	\$0.00	NA	0
METRO BANK	1	\$87,204.44	0.56% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	2	\$170,000,00	1 160/ 0	\$0.00	NT A	
COLORADO, LLC	2	\$179,000.00	1.16% 0	\$0.00	NA	U
MOUNTAIN WEST	1	\$88,098.84	0.57% 0	\$0.00	NA	0

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FINANCIAL,INC					
MOVEMENT MORTGAGE	2	\$210,425.00	1.36% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$101,017.21	0.65% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$89,000.00	0.57%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$106,700.00	0.69% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	1	\$90,051.59	0.58% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$90,784.93	0.59% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$105,000.00	0.68% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$107,200.00	0.69%	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$99,685.53	0.64% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$86,250.00	0.56% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE	1	\$101,600.00	0.66% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.68% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,200.00	1.31% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$107,670.00	0.69% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$462,050.00	2.98% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.58% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$86,250.00	0.56% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$108,750.00	0.7% 0	\$0.00	NA 0
RENASANT BANK	1	\$107,920.00	0.7% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,940.00	0.64% 0	\$0.00	NA 0
RESMAC, INC	1	\$99,200.00	0.64% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,500.00	0.61% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$197,500.00	1.27% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$95,250.00	0.61% 0	\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$91,894.47	0.59% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	0.68% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.58% 0	\$0.00	NA 0

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	STANDARD MORTGAGE CORP	1	\$108,000.00	0.7% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$101,000.00	0.65% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,775.00	1.26% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$293,896.77	1.9% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$108,625.26	0.7% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$104,000.00	0.67% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$96,291.09	0.62% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,600.00	0.71% 0	\$0.00	NA	0
	UNITED BANK	1	\$85,405.00	0.55% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.59% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,630.00	1.91% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.57% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,520.00	1.25% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.62% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$472,310.30	3.05% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$88,900.00	0.57% 0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$108,760.84	0.69% 0	\$0.00	NA	0
Total		159	\$15,493,760.76	100% 0	\$0.00		0
3138WBUY9	ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	2.41% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$144,636.75	2.36% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,500.00	2.04% 0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15% 0	\$0.00	NA	0

CONSUMER FIRST MORTGAGE, INC., CORPORATION		1	\$148,000.00	2.41%	\$0.00	NA	0
CORNERSTONE HOLLENDING, INC.	OME	1	\$132,796.38	2.16%	0 \$0.00	NA	0
EQUITY MORTGA LLC	GE BANKERS	1	\$130,059.35	2.12%	0 \$0.00	NA	0
EVERETT FINANC DBA SUPREME LE ISAOA		1	\$142,000.00	2.31%	\$0.00	NA	0
EVERGREEN MON MORTGAGE COMI WASHINGTON CO	PANY, A	1	\$126,003.00	2.05%	\$0.00	NA	0
GMH MORTGAGE LLC	SERVICES,	1	\$144,530.00	2.35%	\$0.00	NA	0
GOLDENWEST FE CREDIT UNION	DERAL	1	\$135,550.94	2.21%	\$0.00	NA	0
GRAYSTONE MOR ISAOA	TGAGE, LLC	1	\$135,651.36	2.21%	\$0.00	NA	0
GTE FEDERAL CR	EDIT UNION	1	\$127,500.00	2.08%	\$0.00	NA	0
GUILD MORTGAG A CALIFORNIA CO	<i>'</i>	1	\$143,075.00	2.33%	\$0.00	NA	0
HOME FINANCING INC.	G CENTER,	1	\$132,000.00	2.15%	\$0.00	NA	0
IDAHO FIRST BAN IDAHO CORPORA	· ·	1	\$145,403.00	2.37%	\$0.00	NA	0
IDAHO HOUSING A		2	\$255,643.00	4.16%	\$0.00	NA	0
KENTUCKY HOUS CORPORATION	ING	9	\$1,206,289.00	19.65%	\$0.00	NA	0
MID AMERICA MO	ORTGAGE	1	\$129,600.00	2.11%	\$0.00	NA	0
MORTGAGE SOLU COLORADO, LLC	TIONS OF	1	\$146,000.00	2.38%	\$0.00	NA	0
MOTOROLA EMPL CREDIT UNION	OYEES	1	\$128,109.00	2.09%	\$0.00	NA	0
NAVY FEDERAL C UNION	REDIT	1	\$135,240.23	2.2%	\$0.00	NA	0
PARAMOUNT RES MORTGAGE GROU		2	\$278,800.00	4.54%	\$0.00	NA	0
RESMAC, INC.		1	\$133,200.00	2.17%	0 \$0.00	NA	0
RHODE ISLAND H MORTGAGE FINAL CORPORATION		6	\$848,773.97	13.83%	\$0.00	NA	0
ROCKY MOUNTAI DBA NATIONAL R MORTGAGE		1	\$133,375.00	2.17%	\$0.00	NA	0
SECURITYNATION MORTGAGE COMI		1	\$145,336.96	2.39%	\$0.00	NA	0

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	UTAH CORPORATION							
Total		45	\$6,138,299.05	100%	0	\$0.00		0
212000001777	260 MODECA CE CROUR LLC	1	Φ154 COO OO	1.00	0	Φ0.00	NT A	0
3138WBUZ6	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1	\$154,600.00	1.8%	U	\$0.00	NA	U
	CORPORATION	4	\$686,282.57	8.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	1.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,820.00	1.99%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,070.00	1.81%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,200.00	3.65%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,723.00	3.69%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$161,950.00	1.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	NCB, FSB	1	\$153,500.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,500.00	1.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$115,634.75	1.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$322,817.18	3.77%	0	\$0.00	NA	0

	CORPORATION					
	RUSHMORE LOAN	1	\$149,827.94	1.75%	\$0.00	NA 0
	MANAGEMENT SERVICES LLC				·	
	SECURITY HOME MORTGAGE	1	\$174,600.00	2.04%	0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A	1	\$164,715.22	1.92%	\$0.00	NA 0
	UTAH CORPORATION	1	\$104,713.22	1.92%	\$0.00	NAU
	SECURITYNATIONAL					
	MORTGAGE COMPANY, A	4	\$651,697.33	7.6%	0 \$0.00	NA 0
	UTAH CORPORATION		·			
	TRIDENT MORTGAGE	1	\$149,854.03	1.75%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON	1	\$161,228.33	1.88%	\$0.00	NA 0
	STATE CHARTERED BANK		Ψ101,220.33	1.00 %	Ψ0.00	11110
	UNION HOME MORTGAGE	1	\$171,690.00	2%	\$0.00	NA 0
	CORP., A CORPORATION		. ,			
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN	1	\$173,600.00	2.03%	\$0.00	NA 0
	MORTGAGE COMPANY, LLC	1	,	2.05%	\$0.00	NAU
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01%	1 1	NA 0
Total		53	\$8,571,677.33	100%	0 \$0.00	0
	A PRESIDENCE OF					
3138WBV28	ABBEVILLE BUILDING & LOAN	2	\$215,600.00	5.4%	90.00	NA 0
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$544,245.50	13.63%	0 \$0.00	NA 0
	CAMPUS FEDERAL CREDIT					
	UNION	1	\$108,000.00	2.71%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT	1	¢02.600.00	2 2 4 07	0 00	NA O
	MORTGAGE CORPORATION	1	\$93,600.00	2.34%	0 \$0.00	NA 0
	FBT MORTGAGE LLC	1	\$101,868.71	2.55%	0 \$0.00	NA 0
	FIDELITY HOMESTEAD	3	\$389,500.00	9.76%	\$0.00	NA 0
	SAVINGS BANK				·	
	GMFS LLC	11	\$1,774,973.00	44.46%	1 1	NA 0
	GUARANTY TRUST COMPANY	1	\$126,237.30	3.16%		NA 0
	LIBERTY BANK & TRUST	1	\$140,675.00	3.52%	1	NA 0
	MOVEMENT MORTGAGE STANDARD MORTGAGE CORP	2	\$144,000.00 \$253,300.00	3.61% ( 6.35% (	1 1	NA 0 NA 0
Total	STANDARD MORTGAGE CORP	28	\$233,300.00 \$3,991,999.51	100%		NAU
Total		20	\$3,991,999.51	100%	<b>0 \$0.00</b>	U
3138WBV36	360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19%	0 \$0.00	NA 0
21201112120	ACADEMY MORTGAGE		·			
	CORPORATION	1	\$152,000.00	6.78%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	6.6%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$169,781.17	7.57%	\$0.00	NA 0

Total						
	AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$138,000.00	6.15% 0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$107,350.00	4.79% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67% 0	\$0.00	NA 0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$205,480.00	9.14% 0	\$0.00	NA 0
Total		18	\$2,243,335.11	100% 0	\$0.00	0
3138WBV44	FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8% 0	\$0.00	NA 0
<u> </u>	GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,150.00	25.32% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,300.00	9.82% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$156,000.00	12.03% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,881.57	7.09% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	12.31% 0	\$0.00	NA 0
Total		9	\$1,296,241.57	100% 0	\$0.00	0
3138WBV51	ACADEMY MORTGAGE CORPORATION	6	\$1,386,938.00	20.1% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00	2.71% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$175,000.00	2.54% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00	2.29% 0	\$0.00	NA 0

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	RANLIFE, INC.	1	\$212,800.00	3.08%	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,119.00	3.49%	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$905,700.00	13.13%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$193,800.00	2.81%	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35%	0 \$0.00	NA	0
Total		34	\$6,899,572.00	100%			0
			,				
3138WBV69	CENTURY LENDING COMPANY	3	\$458,400.00	10.03%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34%	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55%	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89%	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28%	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$124,000.00	2.71%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$610,600.00	13.36%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54% (	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93% (	\$0.00	NA	0
	NFM	1	\$152,000.00	3.33% (	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$145,798.85	3.19% (	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45%	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	3.06%	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09%	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$127,920.00	2.8%	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,000.00	2.98%	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$158,000.00	3.46% (	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.87%	\$0.00	NA	0
Total		30	\$4,569,625.87	100%	\$0.00		0
3138WBV85	3RD FED BANK	1	\$200,000.00	2.02%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,250.00	1.93%			
		2	\$558,000.00	5.64%	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION					
CONTINENTAL HOME LOANS INC.	4	\$1,048,634.72	10.59%	\$0.00	NA 0
CONTINENTAL HOME LOANS, INC.	1	\$245,000.00	2.47%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,670.47	2.58%	\$0.00	NA 0
EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$477,185.00	4.82%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,186,934.00	11.99%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32% (	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78%	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$271,657.79	2.74%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$176,700.00	1.79%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$233,000.00	2.35% (	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,250.00	2.42%	\$0.00	NA 0
NJ LENDERS CORP.	5	\$1,203,400.00	12.16%	\$0.00	NA 0
OCEANFIRST BANK	1	\$200,000.00	2.02%	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$180,000.00	1.82%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$444,560.00	4.49%	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$359,000.00	3.63%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36%	\$0.00	NA 0

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	VANGUARD FUNDING LLC	2	\$522,883.18	5.29%	0 \$0.0	0 NA	0
Total		44	\$9,899,017.72	100%			0
			1. /- /				$\Box$
3138WBV93	CORE BANK	_1	\$121,000.00	6.2%	0 \$0.0	0 NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00				
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07%	0 \$0.0	0 NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28%	0 \$0.0	0 NA	0
<u> </u>	GREAT WESTERN BANK	1	\$110,400.00				0
	HERSHEY STATE BANK	1	\$139,650.00			0 NA	0
	MIDWEST HERITAGE BANK	1	\$153,000.00	1			0
Total		15	\$1,951,700.00	100%	0 \$0.0	0	0
				$\longrightarrow$			-
3138WBVA0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03%	0 \$0.0	0 NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97%	·		lacksquare
	DORAL MORTGAGE LLC	1	\$154,893.00	7.68%	0 \$0.0	0 NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53%	0 \$0.0	0 NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82%	0 \$0.0	0 NA	0
	M&T BANK	1	\$130,144.95	6.45%	0 \$0.0	0 NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34%	0 \$0.0	0 NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19%	0 \$0.0	0 NA	0
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38%	0 \$0.0	0 NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8%	0 \$0.0	0 NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,533.37	10.81%	0 \$0.0	0 NA	0
Total		12	\$2,016,464.47	100%	0 \$0.0	0	0
		$\longrightarrow$					Щ
3138WBVB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7%	0 \$0.0	0 NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69%	0 \$0.0	0 NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00		·	0 NA	0
	EVERBANK	3	\$411,859.99	13.4%	0 \$0.0	0 NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00		·	0 NA	0
	HOME LOAN ALLIANCE, LLC	. 1	\$84,030.00	2.73%	0 \$0.0	0 NA	0
	HOWE LOAN ALLIANCE, LLC		ψ01,050.00		Ψ0.0		₩

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	NATIONS LENDING CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00	10.99%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$84,000.00	2.73%	0	\$0.00	NA (	0
	RBS CITIZENS, NA	1	\$101,450.00	3.3%	0	\$0.00	NA (	0
	SANTANDER BANK, N.A.	1	\$155,000.00	5.04%	0	\$0.00	NA (	0
	ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$374,166.65	12.17%	0	\$0.00	NA	О
Total		17	\$3,074,536.64	100%	0	\$0.00	(	0
3138WBVC6	360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75%	0	\$0.00	NA (	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,100.00	0.84%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,279.78	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,380.94	0.94%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00	2%	0	\$0.00	NA	О
	CASHCALL INC	1	\$130,846.20	1.04%	0	\$0.00	NA (	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,100.00	1.25%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00	1.48%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$158,600.00	1.26%	0	\$0.00	NA (	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,363.00	4.34%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12%	0	\$0.00	NA	0

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ENVOY MORTGAGE, LTD.	1	\$162,250.00	1.29% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,300.00	1.18%	\$0.00	NA 0
FORTREN FUNDING LLC	1	\$257,250.00	2.04% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$218,000.00	1.73% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,260.94	2.34% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$156,200.00	1.24% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$218,500.00	1.73% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$299,000.00	2.37% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00	3.21% 0	\$0.00	NA 0
NCB, FSB	1	\$160,790.00	1.27% 0	\$0.00	NA 0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	3.61% 0	\$0.00	NA 0
NFM INC	1	\$222,200.00	1.76% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$114,850.00	0.91% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	2.14% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$138,199.81	1.1% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$115,800.00	0.92% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,700.00	0.6%	\$0.00	NA 0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	1.74%	0	\$0.00	NA	. 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31%	0 !	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07%	0 :	\$0.00		11
US MORTGAGE CORPORATION	1	\$170,080.00	1.35%	0 5	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$250,952.97	1.96%	0	\$0.00	NA	.0
	58	\$12,616,928.93	100%	0	\$0.00		0
CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04%		\$0.00		Ш
CODE CREDIT UNION	1	\$98,611.73	7.06%	0 5	\$0.00	NA	.0
JPMORGAN CHASE BANK, N.A.	3	\$281,395.82	20.16%	0	\$0.00	NA	.0
NATIONSTARMORTGAGE	2	\$248,657.62	17.81%	0 5	\$0.00	NA	.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$213,705.42	15.31%	0	\$0.00	NA	0
REGENT BANK	1	\$157,251.51	11.26%	0	\$0.00	NA	.0
WELLS FARGO BANK, N.A.	2	+0.0,000.00	24.36%	0 5	\$0.00	NA	.0
	12	\$1,396,137.96	100%	0 5	\$0.00	'	0
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CENTRUE BANK	1	\$171,500.00			\$0.00		11
EVERBANK	1	\$114,486.02	7.04%	0 5	\$0.00	NA	.0
FIFTH THIRD MORTGAGE COMPANY	1	\$97,505.35			\$0.00		Ш
GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%	0	\$0.00		
PENTAGON FEDERAL C. U.	1	\$278,630.65	17.13%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$321,478.96			\$0.00	NA	0
UNITED BANK &TRUST	1	\$80,829.17	4.97%	0 5	\$0.00	NA	. 0
VILLAGE MORTGAGE	1	\$194,000.00			\$0.00		77
	10	\$1,626,453.60	100%	0 5	\$0.00		0
		<b></b>				'	Ц
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0 5	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0 5	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30			\$0.00		Ш
GREAT LAKES CREDIT UNION	1	\$83,367.00			\$0.00		77
	1	\$213,600.00	9.18%	0 5	\$0.00	NA	0
	STATE CHARTERED BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION  CO-OP SERVICES CREDIT UNION CODE CREDIT UNION JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. REGENT BANK WELLS FARGO BANK, N.A.  CENTRUE BANK EVERBANK FIFTH THIRD MORTGAGE COMPANY GTE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. UNITED BANK &TRUST VILLAGE MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA FIFTH THIRD MORTGAGE COMPANY	STATE CHARTERED BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION  CODE CREDIT UNION JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. REGENT BANK WELLS FARGO BANK, N.A. 2 CENTRUE BANK FIFTH THIRD MORTGAGE COMPANY GTE FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION AKERN SCHOOLS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 2 UNITED BANK &TRUST VILLAGE MORTGAGE 10  ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA FIFTH THIRD MORTGAGE COMPANY  ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA FIFTH THIRD MORTGAGE COMPANY	STATE CHARTERED BANK				

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	HOME FINANCING CENTER, INC.								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	16.65%	0	\$0.00	NA	0	)
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	12.37%	0	\$0.00	NA	0	)
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57%	0	\$0.00	NA	<b>v</b> 0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44%	0	\$0.00	NA	0	1
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00	2.44%	0	\$0.00	NA	0	1
Total		17	\$2,327,883.65	100%	0	\$0.00		0	1
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84%	0	\$0.00	NA	0	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59%	0	\$0.00	NA	0	İ
	BROKER SOLUTIONS INC.	2	\$477,150.00	5.77%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00	1.99%	0	\$0.00	NA	0	1
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56%	0	\$0.00	NA	0	1
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$198,050.51	2.39%	0	\$0.00	NA	0	1
	CENTURY LENDING COMPANY	3	\$651,584.46	7.87%	0	\$0.00	NA	0	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26%	0	\$0.00	NA	0	,
	CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86%	0	\$0.00	NA	0	,
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00			\$0.00	NA	4	
	COLE TAYLOR BANK	2	\$528,840.09	6.39%	0	\$0.00	NA	١0	L
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,344.74	2.51%	0	\$0.00	NA	0	,
	COLONIAL SAVINGS, F.A.	1	\$197,027.44	2.38%	0	\$0.00	NA	7 0	
	FBC MORTGAGE, LLC	1	\$91,900.00	1.11%	0	\$0.00	NA	<b>v</b> 0	
	GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33%	0	\$0.00	NA	<b>v</b> 0	
	INLANTA MORTGAGE, INC.	1	\$112,000.00	1.35%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$150,200.00	1.82%	0	\$0.00	NA	<b>v</b> 0	
	NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26%	0	\$0.00	NA	0	1

	NATIONS LENDING CORPORATION	1	\$126,500.00	1.53% 0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$167,761.79	2.03% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$129,250.00	1.56% 0	\$0.00	NA	0
	OCMBC, INC	1	\$171,358.64	2.07% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00	7.91% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,955.00	4.27% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,966.61	1.8% 0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	1.98% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$193,550.00	2.34% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$423,053.61	5.11% 0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$162,921.34	1.97% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96% 0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	2.18% 0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$66,000.00	0.8% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	1.97% 0	\$0.00	NA	0
Total		47	\$8,274,418.75	100% 0	\$0.00		0
3138WBVH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12% 0	\$0.00	NA	0
	CASHCALL INC	1	\$351,287.09	6.75% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA	4	\$637,400.00	12.24% 0	\$0.00	NA	0

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CMG FINANCIA

	CIVIG I II VI II VEII I					
	COLONIAL SAVINGS, F.A.	1	\$99,250.00	1.91% 0	\$0.00	NA 0
	DEVON BANK	1	\$130,750.00	2.51% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,442.68	2.26% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	2	\$342,600.00	6.58% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$144,300.00	2.77% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$232,000.00	4.46% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,500.00	5.48% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00		\$0.00	NA 0
Total		31	\$5,206,165.91	100% 0	\$0.00	0
			*:55.140.04		±2.00	
3138WBVJ1	EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00		\$0.00	NA 0
<u> </u>	LOANDEPOT.COM, LLC	1	\$122,868.50	6.31% 0	\$0.00	NA 0
<u> </u>	MID AMERICA MORTGAGE	1	\$185,500.00	9.53% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39% 0	\$0.00	NA 0
	RESMAC, INC.	1	\$124,000.00	6.37% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00	11.74% 0	\$0.00	NA	0
Total		12	\$1,947,093.38	100% 0	\$0.00		0
3138WBVK8	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	+===;======		\$0.00	NA (	0
<u> </u>	BAXTER CREDIT UNION	1	\$135,500.00	2.95% 0	\$0.00	NA (	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24% 0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$60,000.00	1.31% 0	\$0.00	NA (	0
	GREAT WESTERN BANK	1	\$165,000.00		\$0.00	NA (	
	IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83% 0	\$0.00	NA	
	MARINE BANK	1	\$236,250.00	5.15% 0	\$0.00	NA (	0
	MAX CREDIT UNION	1	\$169,000.00	<del>                                     </del>	\$0.00	NA (	
	MERCANTILE BANK	1	\$76,953.87	1.68% 0	\$0.00	NA (	0
<u> </u>	METRO CREDIT UNION	1	\$220,000.00		\$0.00	NA (	
<u> </u>	PURDUE FEDERAL CU	1	\$271,000.00		\$0.00	NA (	
<u> </u>	ROCKLAND TRUST	1	\$160,000.00	3.49% 0	\$0.00	NA (	J
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,021.00	3.75% 0	\$0.00	NA (	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$295,000.00	6.43% 0	\$0.00	NA (	0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79% 0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$137,158.29	2.99% 0	\$0.00	NA (	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00	5.58% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24% 0	\$0.00	NA	0
Total		27	\$4,590,299.13	100% 0	\$0.00		0
3138WBVL6	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,795,674.68	44.13% 0	\$0.00	NA (	0
		1	\$156,500.00	2.47% 0	\$0.00	NA	О

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$402,000.00	6.35%	0	\$0.00	NA	. 0	
	HOMEWARD RESIDENTIAL INC.	1	\$91,312.47	1.44%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$480,789.00	7.59%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$165,750.00	2.61%	0	\$0.00	NA	0	
Total		32	\$6,334,743.15	100%	0	\$0.00		0	
3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,600.00	4.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	\$233,790.38	8.42%	0	\$0.00	NA		
	BANK FORWARD	1	\$120,000.00	4.32%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98%	0	\$0.00	NA	. 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32%	0	\$0.00	NA	0	
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	3.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	4.18%	0	\$0.00	NA	0	

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	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21% 0	\$0.00	NA 0
<u> </u>	SHORE MORTGAGE	1	\$114,000.00	4.1% 0	\$0.00	NA 0
<u> </u>	ST.MARY'S BANK	1	\$113,000.00	4.07% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28% 0	\$0.00	NA 0
Total	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00		\$0.00	NA 0
Total		24	\$2,777,455.38	100% 0	\$0.00	0
			t :2 222 00		+0.00	
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$57,000.00	1.23% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$216,250.00	4.67% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$76,500.00	1.65% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80	1.61% 0	\$0.00	NA 0
	AUBURNBANK	1	\$82,455.00	1.78% 0	\$0.00	NA 0
	BANCFIRST	1	\$59,200.00	1.28% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	4	\$247,200.00	5.33% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$71,670.32	1.55% 0	\$0.00	NA 0
	CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00	1.74% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$75,900.00	1.64% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$50,000.00	1.08% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$83,600.00	1.8% 0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82% 0	\$0.00	NA 0

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1.56% 0 1.29% 0 1.61% 0 0.97% 0 1.29% 0 2.79% 0 1.48% 0 1.49% 0 1.74% 0 1.8% 0 1.65% 0 1.39% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
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2.79% 0 1.48% 0 1.49% 0 1.74% 0 1.8% 0 1.65% 0 1.39% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
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	RIDDELL NATIONAL BANK, A	,				ļ	1
<u> </u>	NATIONAL BANK ROUNDPOINT MORTGAGE	,—		-			+
	COMPANY	1	\$84,775.00	1.83% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$83,100.00	1.79% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$58,500.00	1.26% 0	\$0.00	NA	
	TALMER BANK AND TRUST	1	\$60,000.00	1.29% 0	\$0.00	NA	-
	THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21% 0	\$0.00	NA	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54% 0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$55,200.00	1.19% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$66,000.00	1.42% 0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78% 0	\$0.00	NA	
Total		69	\$4,633,759.70	100% 0	\$0.00		0
3138WBVP7	ALPINE BANK & TRUST CO.	1	\$95,011.59	2.92% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1		5.24% 0	\$0.00	NA	
	BANCO SANTANDER PR	1	\$117,000.00	3.59% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$305,200.00	9.38% 0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$98,900.00	3.04% 0	\$0.00	NA	0
<u> </u>	COBALT MORTGAGE, INC.	1	\$204,000.00	6.27% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	3.23% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$211,700.00	6.5% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11% 0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9% 0	\$0.00	NA	0

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	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41% (	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$210,224.52	6.46% (	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39%	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00	3.77% (	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$193,000.00	5.93% (	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,600.00	4.6% (	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45% (	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,600.00	11.27%	\$0.00	NA	0
Total		20	\$3,254,853.53	100%	\$0.00		0
3138WBVQ5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,350.00	10.79% (	\$0.00	NA	0
	CASHCALL INC	2	\$298,832.03	12.68%	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$143,000.00	6.07% (	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,500.00	2.86%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95%	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$219,250.00	9.3% (	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94% (	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	6.81%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00				Ш
	PRIMEWEST MORTGAGE	1	\$153,150.00	6.5%		i e	т
	RBS CITIZENS, NA	1	\$91,550.82	3.89% (	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$135,000.00				Ш
Total		18	\$2,356,280.66	100%	\$0.00	<u> </u>	0
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3138WBVR3	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	7.32%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	6.74% (	\$0.00	NA 0
<u> </u>	DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	\$0.00	NA 0
<u> </u>	RBS CITIZENS, NA	2	\$111,300.00	5.46%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99% (	\$0.00	NA 0
Total		14	\$2,039,051.87	100%	0 \$0.00	0
		$\longrightarrow$				
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49% (	\$0.00	NA 0
	ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$249,000.00	9.82%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07%	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$315,100.00	12.43%	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36%	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,300.00	6.09% (	\$0.00	NA 0
<u> </u>	EMBRACE HOME LOANS, INC.	1	\$116,707.61	4.6%	0 \$0.00	NA 0
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$319,500.00	12.61%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,400.00		·	NA 0
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$189,900.00			NA 0
<u> </u>	HOME STATE BANK, N.A.	1	\$82,700.00			
<u> </u>	NATIONSTARMORTGAGE	1	\$64,527.78			
<u> </u>	PROVIDENCE BANK	1	\$69,900.00			NA 0
<u> </u>	RBS CITIZENS, NA	2	\$110,661.33			NA 0
<u> </u>	SKYLINE FINANCIAL CORP.		\$261,900.00	10.33%	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00			
Total		18	\$2,534,472.72	100%	0 \$0.00	0
						- : 0
3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$681,730.95	43.09%	\$0.00	NA 0

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	COLONIAL SAVINGS, F.A.					
	SIRVA MORTGAGE, INC.	3	\$900,255.24	56.91% 0	\$0.00	NA 0
Total		5	\$1,581,986.19	100% 0	\$0.00	0
212037037116	ALDINE DANIZ & TRUCT CO		¢140.810.07	2.81% 0	90.00	NIA (
3138WBVU6	ALPINE BANK & TRUST CO.	1	\$140,810.07		\$0.00	NA 0
<u> </u>	BLACKHAWK BANK	1	\$148,000.00		\$0.00	NA 0
<u> </u>	BUSEY BANK,	1	\$213,750.00		\$0.00	NA 0
<u> </u>	CARROLLTON BANK	<u> </u>	\$125,550.00		\$0.00	NA 0
<u> </u>	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49% 0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24% 0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65% 0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,150.00	2.22% 0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39% 0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38% 0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,000.00	3.84% 0	\$0.00	NA 0
	FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7% 0	\$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44% 0	\$0.00	NA 0
[	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57% 0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64% 0	\$0.00	NA 0
<u> </u>	ILLINI BANK	1	\$110,086.49	2.2% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00	5.77% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2% 0	\$0.00	NA 0
	MARINE BANK	1	\$119,700.00	2.39% 0	\$0.00	NA 0
	MARQUETTE BANK	2	\$238,500.00		\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$113,000.00		\$0.00	NA 0
<u> </u>	NUMARK CREDIT UNION	1	\$151,000.00		\$0.00	NA 0
[	PLAZA HOME MORTGAGE, INC	1	\$159,000.00		\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00		\$0.00	NA 0
	SHORE MORTGAGE	1	\$125,700.00	2.51% 0	\$0.00	NA 0
			\$123,500.00		\$0.00	NA 0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STATE BANK OF WATERLOO	1	\$160,000.00	3.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$119,000.00	2.38%	0	\$0.00	NA	0
_	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45%	0	\$0.00	NA	0
Total		37	\$5,005,866.56	100%	0	\$0.00		0
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	17.98%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$147,050.00	14.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$104,500.00	10.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08%	0	\$0.00	NA	0
	CORE :; 11 CORE OR 111011				H			₩
Total	COM I, IT COM OMITTON	8	\$1,039,856.79	100%	0	\$0.00		0
Total		8	\$1,039,856.79	100%	0	\$0.00		0
Total 3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	<b>\$1,039,856.79</b> \$109,000.00	2.21%	0	<b>\$0.00</b> \$0.00	NA	0
	AMERICAN SOUTHWEST	1	, ,		0		NA NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1	\$109,000.00 \$108,720.00 \$218,450.00	2.21% 2.2% 4.42%	0 0	\$0.00	NA NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP. BANCFIRST	1 1 1 1	\$109,000.00 \$108,720.00	2.21%	0 0	\$0.00 \$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK	1 1 1 1 5	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00	2.21% 2.2% 4.42%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	.0.0
	AMERICAN SOUTHWEST MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL	1 1 1 1	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00	2.21% 2.2% 4.42% 2.37%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.  BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION	1 1 1 5	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00	2.21% 2.2% 4.42% 2.37% 13.69%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. O . O . O . O . O . O . O . O . O . O
	AMERICAN SOUTHWEST MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITYAMERICA	1 1 1 5	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00	2.21% 2.2% 4.42% 2.37% 13.69% 6.94%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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
	AMERICAN SOUTHWEST MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION EVERETT FINANCIAL INC DBA	1 1 1 5	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00	2.21% 2.2% 4.42% 2.37% 13.69% 6.94% 2.7%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN SOUTHWEST MORTGAGE CORP.  BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING FAIRWAY INDEPENDENT	1 1 1 5	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00 \$127,490.00	2.21% 2.2% 4.42% 2.37% 13.69% 6.94% 2.7% 2.58%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN SOUTHWEST MORTGAGE CORP.  BANCFIRST  BANCORPSOUTH BANK  BANK OF LEE'S SUMMIT  BANK SNB, NATIONAL ASSOCIATION  COMMUNITY TRUST BANK  COMMUNITY AMERICA CREDIT UNION  EVERETT FINANCIAL INC DBA SUPREME LENDING  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA,	1 1 1 5	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00 \$127,490.00 \$118,750.00	2.21% 2.2% 4.42% 2.37% 13.69% 6.94% 2.7% 2.58% 2.4%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	. O . O . O . O . O . O . O . O . O . O
	AMERICAN SOUTHWEST MORTGAGE CORP.  BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION	1 1 1 5	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00 \$127,490.00 \$118,750.00 \$256,000.00	2.21% 2.2% 4.42% 2.37% 13.69% 6.94% 2.7% 2.58% 2.4% 5.18%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
	AMERICAN SOUTHWEST MORTGAGE CORP.  BANCFIRST  BANCORPSOUTH BANK  BANK OF LEE'S SUMMIT  BANK SNB, NATIONAL ASSOCIATION  COMMUNITY TRUST BANK  COMMUNITY AMERICA CREDIT UNION  EVERETT FINANCIAL INC DBA SUPREME LENDING  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FIRST BANK OF OKLAHOMA	1 1 1 5	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00 \$127,490.00 \$118,750.00 \$256,000.00 \$162,300.00	2.21% 2.2% 4.42% 2.37% 13.69% 6.94% 2.7% 2.58% 2.4% 5.18% 3.28%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

FIRST UNITED BANK AND TRUST COMPANY						
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54% (	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$415,400.00	8.41%	\$0.00	NA 0
	MAZUMA CREDIT UNION	1	\$190,400.00	3.85% (	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69%	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49%	\$0.00	NA 0
	RCB BANK	1	\$185,600.00	3.76% (	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27%	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13%	\$0.00	NA 0
	UMB BANK, N.A.	1	\$165,450.00	3.35% (	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25%	\$0.00	NA 0
Total		33	\$4,940,800.00	100% (	\$0.00	0
3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44%	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67%	\$0.00	NA 0
	DFCU FINANCIAL	2	\$328,475.00	5.88% (	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$150,400.00	2.69%	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43%	\$0.00	NA 0
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58%	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88%	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,680.77	4.44%	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96%	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11% (	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13% (	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53% (	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00	3.84%	\$0.00	
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38%	\$0.00	NA 0

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	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52% (	\$0.00	NA 0
	SHORE MORTGAGE	2	\$424,814.00	7.61% (	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12%	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17%	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$157,500.00	2.82%	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$147,250.00	2.64%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44% (	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,259.78	5.52% (	\$0.00	NA 0
Total		31	\$5,583,170.04	100%	\$0.00	0
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62%	\$0.00	NA 0
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57% (	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00	5.31%	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$419,400.00	11.87% (	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	3.51%	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08%	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$212,000.00	6% (		NA 0
	MLD MORTGAGE, INC.	1	\$212,000.00	6% (	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95% (	\$0.00	NA 0
	NJ LENDERS CORP.	3	\$407,000.00	11.52% (		NA 0
	OCEANFIRST BANK	4	\$491,400.00	13.91% (	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00		·	NA 0
	SANTANDER BANK, N.A.	2	\$210,000.00	5.94% (	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$209,600.00	5.93% (	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4%	\$0.00	NA 0
Total		23	\$3,532,655.23	100%	\$0.00	0
3138WBVZ5	FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3% (	\$0.00	NA 0

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	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$575,000.00	23.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	6.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$164,250.00	6.74%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$450,750.00	18.49%		\$0.00	NA	0
Total		11	\$2,438,124.70	100%	0	\$0.00		0
3138WBW27	ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$350,000.00	1.66%		\$0.00	NA	Ш
	BANK OF WHITTIER, N.A.	1	\$252,000.00	1.2%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,300.00	0.89%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91%		\$0.00	NA	0
	CASHCALL INC	1	\$357,000.00	1.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18%	₽₽	\$0.00	NA	
	CENTRAL BANK	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$336,000.00	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	1.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$464,100.00	2.2%	1 1	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$393,000.00	1.86%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$352,795.79	1.67%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	1.42%	0	\$0.00	NA	0

DFCU FINANCI	AL	1	\$185,000.00	0.88% 0	\$0.00	NA	0
DRAPER & KRA	AMER MTG						
CORP DBA 1ST		1	\$205,500.00	0.98% 0	\$0.00	NA	0
MORTGAGE							
FAIRWAY INDI	EPENDENT	4	<b>#246</b> 000 00	1 1700 0	ΦΩ ΩΩ	NT A	
MORTGAGE CO	ORPORATION	1	\$246,000.00	1.17% 0	\$0.00	NA	U
FARMERS BAN	K & TRUST, NA,		<b>#212</b> 000 00	1 40 67 0	Φ0.00	27.4	_
A CORPORATION	· · · · ·	1	\$312,900.00	1.48% 0	\$0.00	NA	U
FBC MORTGAC	E, LLC	1	\$195,000.00	0.93% 0	\$0.00	NA	0
FIRST CALIFOR	RNIA		<b>***</b> • • • • • • • • • • • • • • • • • •				
MORTGAGE CO		1	\$265,000.00	1.26% 0	\$0.00	NA	O
FIRST CHOICE		1	\$250,000.00	1.19% 0	\$0.00	NA	0
FIRST CHOICE							
SERVICES, INC		2	\$542,400.00	2.57% 0	\$0.00	NA	0
FIRST CONTINI							
MORTGAGE, L			<b>\$255.45</b> 6.00	1.60%	40.00		0
CONTINENTAL		1	\$355,476.00	1.69% 0	\$0.00	NA	U
LIMITED PART							
FIRST FEDERA	L BANK	1	\$294,000.00	1.4% 0	\$0.00	NA	0
FIRST HOME M	ORTGAGE	1	¢274 000 00	1 7707 0	ΦΩ ΩΩ	NT A	
CORPORATION		1	\$374,000.00	1.77% 0	\$0.00	NA	U
FIRST STATE B	ANK & TRUST	1	¢101 000 00	0.0607.0	ΦΩ ΩΩ	NT A	0
COMPANY		1	\$181,000.00	0.86% 0	\$0.00	NA	U
FIRST STATE B	ANK	1	¢244.900.00	1 1607 0	\$0.00	NIA	0
NEBRASKA		1	\$244,800.00	1.16% 0	\$0.00	NA	U
FIRST UNITED	BANK AND	1	¢244 020 00	1 1607 0	\$0.00	NIA	>
TRUST COMPA	NY	1	\$244,020.00	1.16% 0	\$0.00	NA	U
FREMONT BAN	ΙK	1	\$395,500.00	1.88% 0	\$0.00	NA	0
GUILD MORTG	AGE COMPANY	1	\$228,000.00	1.08% 0	\$0.00	NA	0
HOMEBRIDGE	FINANCIAL						
SERVICES, INC	. DBA REAL	4	¢275 000 00	1.700	фо <b>о</b> о	NT A	0
ESTATE MORT	GAGE	1	\$375,000.00	1.78% 0	\$0.00	NA	U
NETWORK							
INDIANA MEM	BERS CREDIT	1	¢175 000 00	0.0207.0	\$0.00	NT A	^
UNION		1	\$175,000.00	0.83% 0	\$0.00	NA	U
MARINE BANK	-	1	\$192,000.00	0.91% 0	\$0.00	NA	0
MARSHALL CC	MMUNITY	1	\$176,000,00	0.84% 0	\$0.00	NI A	$^{\circ}$
CREDIT UNION		1	\$176,000.00	0.04% 0	\$0.00	NA	U
MERRIMACK M	ORTGAGE						
COMPANY INC	., A	1	\$199,900.00	0.95% 0	\$0.00	NA	0
MASSACHUSE		1	φ199,900.00	0.9370	φυ.υυ	INA	
CORPORATION							
MIDLAND STA	TES BANK	1	\$200,000.00	0.95% 0	\$0.00	NA	0
MLD MORTGA	GE, INC.	2	\$494,800.00	2.35% 0	\$0.00	NA	0
MOVEMENT M	ORTGAGE LLC	1	\$213,500.00	1.01% 0	\$0.00	NA	0
NATIONAL EXC	CHANGE BANK	1	\$196,000.00	0.93% 0	\$0.00	NA	
AND TRUST		1	φ190,000.00			INA	<u>۷</u>
		1	\$236,000.00	1.12% 0	\$0.00	NA	0
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						1
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	1.23% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.9% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$391,000.00	1.86% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$265,000.00		\$0.00	NA	Щ.
	SANTANDER BANK, N.A.	1	\$175,000.00	0.83% 0	\$0.00	NA	$\vdash$
	STEARNS LENDING INC.	8	\$2,073,150.00	9.84% 0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$220,000.00		\$0.00	NA	$\vdash$
	THE COLUMBIA BANK	1	\$272,000.00	1.29% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.98% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.42% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,025,500.00	4.87% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,000.00	0.98% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00		\$0.00	NA	
	WATERSIDE MORTGAGE, INC.	1	\$190,000.00	0.9% 0	\$0.00	NA	
	WEBSTER BANK, N.A.	1	\$200,000.00		\$0.00	NA	t t
	WEST GATE BANK	1	\$216,775.00		\$0.00	NA	0
Total		84	\$21,074,666.79	100% 0	\$0.00	—— <b> </b> ′	0
3138WBW35	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	29.72% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$332,000.00	23.66% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$185,250.00	13.2% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$248,000.00	17.68% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$220,800.00	15.74% 0	\$0.00	NA	0
Total		5	\$1,403,050.00	100% 0	\$0.00		0
							1
3138WBW43	AMERICASH	1	\$192,700.49	3.11% 0	\$0.00	NA	0

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,354.12	3.38% 0	\$0.00	NA	0
	FARMINGTON BANK	1	\$190,492.87	3.08% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,186.63	3.23% 0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36% 0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69% 0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26% 0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$411,690.11	6.65% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85	2.8% 0	\$0.00	NA	0
	UNIONBANK,N.A.	9	\$2,557,716.04	41.3% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,062,073.83	17.14% 0	\$0.00	NA	0
Cotal		24	\$6,193,531.81	100% 0	\$0.00		0
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3138WBW50	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$278,378.00	0.65% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$223,250.00	0.52% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$623,600.00	1.45% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$366,000.00	0.85% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45% 0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.49% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,200.00	1.11% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8% 0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96% 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$209,960.00	0.49% 0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$669,357.00	1.55% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,300.00		\$0.00	NA	Ц
		1	\$417,000.00	0.97% 0	\$0.00	NA	0

CITIZENS 1ST BANK-TYLER, TX					
COBALT MORTGAGE, INC.	2	\$632,621.00	1.47% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$278,826.93	0.65% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$358,975.00	0.83% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$627,000.00	1.46% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,500.00	0.57% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$666,800.00	1.55% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$394,200.00	0.92% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$228,800.00	0.53% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$200,000.00	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$432,580.00	1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.97% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.41% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$213,750.00	0.5% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,827,263.81	4.24% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$566,500.00	1.32% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$257,056.00	0.6% 0	\$0.00	NA 0
FIRST BANK	1	\$240,000.00	0.56% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,996,942.00	4.64% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$969,774.00	2.25% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,163,272.00	2.7% 0	\$0.00	NA 0
FIRSTMARK CREDIT UNION	1	\$333,000.00	0.77% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$698,525.00	1.62% 0	\$0.00	NA 0
GECU	1	\$417,000.00	0.97% 0	\$0.00	NA 0
GRAND BANK	1	\$406,000.00	0.94% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$778,900.00	1.81% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.92% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$399,200.00	0.93% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.74% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.97% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE LLC	1	\$188,000.00	0.44% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$310,000.00	0.72% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$348,750.00	0.81% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$601,500.00	1.4% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.46% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$422,760.00	0.98% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.43% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.46% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	7	\$2,193,416.00	5.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.64% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.97% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$582,000.00	1.35% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,059,188.12	2.46% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$223,250.00	0.52% 0	\$0.00	NA 0
RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.97% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$514,000.00	1.19% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,000.00	0.44% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,000.00	0.72% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,920.00	1.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,200.00	1.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$239,000.00	0.55% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$727,225.00	1.69% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$276,400.00	0.64% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$205,128.17	0.48% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.86%	\$0.00	NA 0

STATE FARM BANK, F.S.B.	3	\$567,889.22	1.32% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$420,600.00	0.98% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$339,300.00	0.79% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$950,200.00	2.21% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,571,668.00	3.65% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6% 0	\$0.00	NA	0
THE BLANCO NATIONAL BANK	1	\$293,750.00	0.68% 0	\$0.00	NA	0
TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.58% 0	\$0.00	NA	0
UNION STATE BANK	1	\$262,007.00	0.61% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.97% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.72% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$265,000.00	0.57% 0	\$0.00	NA	0
	156	\$43,068,382.25	100% 0	\$0.00		0
ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,039,210.00	3.89% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32% 0	\$0.00	NA	0
ARVEST BANK	1	\$281,335.00	0.54% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.33% 0	\$0.00	NA	0
BANK OF NEBRASKA	3	\$800,750.00	1.53% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$305,000.00	0.58% 0	\$0.00	NA	_
BOFI FEDERAL BANK	14	\$4,418,300.00	8.42% 0	\$0.00	NA	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54% 0	\$0.00	NA	
BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,845,729.00	3.52% 0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED  SUTHERLAND MORTGAGE SERVICES, INC.  SWBC MORTGAGE CORPORATION  TEXAS DOW EMPLOYEES CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE BLANCO NATIONAL BANK TIB THE INDEPENDENT BANKERSBANK, A STATE BANK  UNION STATE BANK  UNION STATE BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FEDERAL CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC.  ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE  CORPORATION  ARVEST BANK  ARVEST MORTGAGE  COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF NEBRASKA  BANK OF THE OZARKS  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF	STRATEGIC LENDING GROUP INCORPORATED  SUTHERLAND MORTGAGE SERVICES, INC.  SWBC MORTGAGE CORPORATION  TEXAS DOW EMPLOYEES CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE BLANCO NATIONAL BANK  TIB THE INDEPENDENT BANKERSBANK, A STATE BANK  UNION STATE BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC.  ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA  BANK OF THE OZARKS  BOFI FEDERAL BANK  14 BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	STRATEGIC LENDING GROUP INCORPORATED         2         \$420,600.00           SUTHERLAND MORTGAGE SERVICES, INC.         1         \$339,300.00           SWBC MORTGAGE CORPORATION         3         \$950,200.00           TEXAS DOW EMPLOYEES CREDIT UNION         6         \$1,571,668.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$258,500.00           THE BLANCO NATIONAL BANK         1         \$293,750.00           TIB THE INDEPENDENT BANKERSBANK, A STATE BANK         1         \$250,000.00           UNION STATE BANK         1         \$262,007.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         3         \$663,977.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$417,000.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$312,000.00           WESTSTAR MORTGAGE, INC.         1         \$265,000.00           ACCESS NATIONAL MORTGAGE, INC.         3         \$763,100.00           AMERICAN INTERNET MORTGAGE, INC.         7         \$2,039,210.00           AMERISAVE MORTGAGE CORPORATION         7         \$1,741,200.00           ARVEST BANK         1         \$296,000.00           ARVEST MORTGAGE COMPANY         1         \$296,000.00           BANK OF COLORADO, A COLORADO BA	STRATEGIC LENDING GROUP   INCORPORATED   2   \$420,600.00   0.98% 0   SUTHERLAND MORTGAGE   1   \$339,300.00   0.79% 0   SERVICES, INC.   3   \$950,200.00   2.21% 0   CORPORATION   6   \$1,571,668.00   3.65% 0   CREDIT UNION   6   \$1,571,668.00   0.6% 0   THE AMERICAN NATIONAL   BANK OF TEXAS   1   \$258,500.00   0.6% 0   D.6% 0	STRATEGIC LENDING GROUP   NCORPORATED   2   \$420,600.00   0.98%   0   \$0.00	STRATEGIC LENDING GROUP   INCORPORATED   2   \$420,600.00   0.98% 0   S0.00   NA   SUTHERLAND MORTGAGE   1   \$339,300.00   0.79% 0   S0.00   NA   SERVICES, INC.   3   \$950,200.00   2.21% 0   S0.00   NA   TEXAS DOW EMPLOYEES   6   \$1,571,668.00   3.65% 0   S0.00   NA   TEXAS DOW EMPLOYEES   6   \$1,571,668.00   3.65% 0   S0.00   NA   THE AMERICAN NATIONAL   1   \$258,500.00   0.6% 0   S0.00   NA   THE BILANCO NATIONAL   1   \$293,750.00   0.68% 0   S0.00   NA   TIB THE INDEPENDENT   BANKERSBANK, A STATE   1   \$250,000.00   0.58% 0   S0.00   NA   UNIVERSAL AMERICAN   3   \$663,977.00   1.54% 0   S0.00   NA   UNIVERSITY FEDERAL   1   \$417,000.00   0.97% 0   S0.00   NA   UNIVERSITY FEDERAL   1   \$312,000.00   0.72% 0   S0.00   NA   LIMITED LIABILITY COMPANY   WESTSTAR MORTGAGE, INC.   1   \$265,000.00   0.57% 0   S0.00   NA   AMERISAVE MORTGAGE   3   \$763,100.00   1.46% 0   \$0.00   NA   AMERISAVE MORTGAGE   CORPORATIONAL   3   \$763,100.00   1.46% 0   \$0.00   NA   AMERISAVE MORTGAGE   1   \$20,09,210.00   3.89% 0   \$0.00   NA   AMERISAVE MORTGAGE   1   \$20,09,210.00   3.89% 0   \$0.00   NA   S0.00   NA   S0.00   NA   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00

BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3% (	\$0.00	NA	0
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39%	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36% (	\$0.00	NA	0
CITIZENS BANK	1	\$200,000.00	0.38%	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$198,000.00	0.38%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	\$0.00	NA	0
COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67% (	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	11	\$2,379,447.00	4.54%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$2,434,447.21	4.64%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,827,710.14	3.48%	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$887,200.00	1.69% (	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	7	\$2,117,550.00	4.04% (			0
FIRST BANK	2	\$368,748.61	0.7% (			
FIRST NATIONAL BANK	1	\$188,750.00	0.36%		NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55% (			
FIRST UNITED BANK	2	\$695,850.00	1.33% (	\$0.00	NA	0
FSG BANK, NA	1	\$238,550.00	0.45%	1	i e	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,210,850.00	2.31% (			
HOMETOWN MORTGAGE COMPANY, INC.	1	\$217,500.00	0.41%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$302,168.73	0.58%	\$0.00	NA	0
	1	\$178,900.00	0.34%	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY					
	LEGEND BANK, NA	1	\$217,048.00	0.41%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35%	0 \$0.00	NA 0
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79%	0 \$0.00	NA 0
	MORRIS BANK	1	\$265,000.00	0.51%		NA 0
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	9	\$2,543,202.00	4.85%		
	NYCB MORTGAGE COMPANY, LLC	3	\$1,551,655.23	2.96%	0 \$0.00	NA 0
	PARK STERLING BANK	1	\$250,000.00	0.48%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26%	\$0.00	NA 0
	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,063,200.00	3.93% (	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52%	0 \$0.00	NA 0
Total		190	\$52,445,276.98	100%	0 \$0.00	0
3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$455,000.00	7.48%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	2.63%	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$159,329.67	2.62%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79% (	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$337,680.00	5.55% (	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6%	·	
		1	\$170,000.00	2.8%	\$0.00	NA 0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								
	INWOOD NATIONAL BANK	1	\$167,920.00	2.76%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97%	0	\$0.00	NA		
	NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88%	0	\$0.00	NA	O	
	PULTE MORTGAGE LLC	2	\$310,220.00	5.1%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00	5.28%	0	\$0.00	NA	. 0	
Total		34	\$6,080,920.79	100%	0	\$0.00		0	
3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65%	0	\$0.00	NA	. 0	
	AMERIS BANK	1	\$184,000.00	7.12%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6%	0	\$0.00	NA	. 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	7.66%	0	\$0.00	NA	. 0	
	DIJAFI INC	1	\$396,800.00	15.35%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09%	0	\$0.00	NA	. 0	
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08%	0	\$0.00	NA	. 0	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46%	0	\$0.00	NA	. 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76%	0	\$0.00	NA	. 0	
	STEARNS LENDING INC.	1	\$161,000.00			\$0.00	NA	. 0	_
Total		11	\$2,584,800.73	100%	0	\$0.00		0	1
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85%	0	\$0.00	NA	. 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31%	0	\$0.00	NA	. 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	. 0	
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58%	0	\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17%	0	\$0.00	NA	0	L
	AMEGY MORTGAGE	1	\$87,000.00	0.25%	0	\$0.00	NA	0	

COMPANY, LLC					
AMERICAN EQUITY	1	\$99,597.78	0.29% 0	\$0.00	NA 0
MORTGAGE, INC	_	φ>>,ε>///٥	0.25 76 0	40.00	1,110
AMERICAN FINANCIAL	3	\$317,300.00	0.92% 0	\$0.00	NA 0
RESOURCES, INC					
AMERICAN FINANCIAL RESOURCES, INC.	7	\$647,000.00	1.88% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCE	2	\$194,390.23	0.57% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$95,000.00	0.28% 0	\$0.00	NA 0
COMPANY LLC., A LIMITED	1	\$93,000.00	0.28%	\$0.00	NAU
LIABILITY COMPANY					
AMERICAN SOUTHWEST	5	\$474,107.32	1.38% 0	\$0.00	NA 0
MORTGAGE CORP.	1	·	0.269.0		
AMERICANWEST BANK	1	\$90,035.99	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$85,050.00	0.25% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$103,650.00	0.3% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	1	\$85,000.00	0.25% 0	\$0.00	NA 0
UNION	1	Ψ85,000.00	0.23 70 0	Ψ0.00	IVA
ASPIRE FINANCIAL, INC. DBA	1	\$90,000.00	0.26% 0	\$0.00	NA 0
TEXAS LE		, ,			
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	\$91,637.49	0.27% 0	\$0.00	NA 0
CORPORATION	1	\$91,037.49	0.27%0	\$0.00	NAU
ASSOCIATED BANK					
NATIONAL ASSOCIATION	3	\$275,825.00	0.8% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	1	¢95 125 00	0.25% 0	¢0.00	NA O
GROUP, LLC	1	\$85,125.00	0.23% 0	\$0.00	NA 0
ATLANTIC HOME LOANS	1	\$89,630.53	0.26% 0		NA 0
BANK INDEPENDENT	1	\$107,950.00	0.31% 0	\$0.00	
BANK OF AMERICAN FORK	2	\$200,425.00	0.58% 0		
BANK OF ENGLAND	1	\$85,725.43	0.25% 0	\$0.00	NA 0
BANK OF THE WEST, A	2	<b>4205.005.65</b>	0.02%	<b>#0.00</b>	N. A. O.
CALIFORNIA STATE BANKING CORP.	3	\$285,095.65	0.83% 0	\$0.00	NA 0
BANNER BANK	1	\$91,000.00	0.26% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$87,500.00	0.25% 0		
BENTON STATE BANK	1	\$95,200.00	0.23% 0		
BLUELEAF LENDING, LLC	1	\$93,200.00	0.28% 0		NA 0
BROKER SOLUTIONS INC. DBA		·		·	
NEW AMERICAN FUNDING	2	\$195,900.00	0.57% 0	\$0.00	NA 0
CASHCALL ,INC.	1	\$92,625.94	0.27% 0	\$0.00	NA 0
CASHCALL INC	1	\$100,000.00	0.29% 0		
CASHCALL, INC	1	\$109,358.37	0.32% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31% 0	\$0.00	NA 0

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CENTRAL BANK	1	\$90,000.00				1
CENTRUE BANK	3	\$271,500.00	0.79% 0	\$0.00	NA 0	)
CENTURY LENDING COMPANY	1	\$105,800.00	0.31% 0	\$0.00	NA 0	)
CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	\$0.00	NA 0	)
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.3% 0	\$0.00	NA 0	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86% 0	\$0.00	NA 0	)
COBALT MORTGAGE, INC,	1	\$103,500.00	0.3% 0	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	2	\$189,900.00	0.55% 0	\$0.00	NA 0	)
COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3% 0	\$0.00	NA 0	)
COMMERCE MORTGAGE	1	\$95,250.00	0.28% 0	\$0.00	NA 0	)
COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	\$0.00	NA 0	)
COMMUNITY TRUST BANK	2	\$191,250.00	0.56% 0	\$0.00	NA 0	)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3% 0	\$0.00	NA 0	)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52% 0	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53% 0	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$91,200.00	0.27% 0	\$0.00	NA 0	)
DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3% 0	\$0.00	NA 0	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29% 0	\$0.00	NA 0	)
DORAL MORTGAGE LLC	1	\$88,501.44	0.26% 0	\$0.00	NA 0	)
EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31% 0		NA 0	
EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILTY COMPANY	1	\$99,608.49	0.29% 0	\$0.00	NA 0	)
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31% 0	\$0.00	NA 0	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	8	\$778,425.00	2.27% 0	\$0.00	NA 0	)

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,500.00	0.27%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$85,000.00	0.25%	0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$90,000.00	0.26%		1	1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$857,125.00	2.5%			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.31%	0 \$0.00	NA	0
FARMINGTON BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$97,884.70	0.29%			
FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.26%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0
FIRST ABNK	1	\$85,500.00	0.25%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,872.12	0.3%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,500.00	0.29%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,700.00	0.27%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$218,375.00	0.64%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,385.28	0.29%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,340.94	0.57%	0 \$0.00	NA	0
FIRST FIDELITY BANK	1	\$104,573.33	0.3%	0 \$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,000.00	0.27%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,750.00	0.31%	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$102,500.00	0.3%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$283,950.00	0.83%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,654.10	0.25%	0 \$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$87,850.00	0.26%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$98,967.04	0.29%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,816.00	0.58%	0 \$0.00	NA	0
FIRST UTAH BANK	1	\$94,112.06	0.27%	0 \$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.25%	\$0.00	NA 0
GECU	1	\$99,431.68	0.29% 0	\$0.00	NA 0
GMFS LLC	6	\$580,600.00	1.69% 0		
GREAT LAKES CREDIT UNION	1	\$100,900.00	0.29% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$87,000.00	0.25% 0	•	
GREAT WESTERN BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$91,200.00	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,100.00	0.29%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$703,425.00	2.05% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,642.40	0.26%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.29%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$484,450.00	1.41%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$298,600.00	0.87% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$197,000.00	0.57% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$109,250.00	0.32% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$198,875.00	0.58%	\$0.00	NA 0
ICON CREDIT UNION	1	\$97,600.00	0.28%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.29% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$193,800.00	0.56% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$91,400.00	0.27% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$101,000.00	0.29% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$597,610.39	1.74% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.61% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	2	\$210,000.00	0.61% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.32%	\$0.00	NA 0

LENDER SELECT MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$107,085.07	0.31% (	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$104,502.97	0.3%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$100,000.00	0.29%	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$97,700.00	0.28%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$98,700.00	0.29%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$88,200.00	0.26%	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE, INC COR	1	\$91,300.00	0.27%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.26%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$313,460.00	0.91%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.27%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.32%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,900.00	0.26%	\$0.00	NA	0
MORTGAGENETWORK	1	\$100,000.00	0.29%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.29%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$192,149.41	0.56%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$180,000.00	0.52%	\$0.00	NA	0
NATIONWIDE BANK	1	\$86,800.00	0.25%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.28%	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.26%	\$0.00	NA	0
NUVISION FCU	1	\$97,000.00	0.28%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$100,000.00	0.29%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$300,895.00	0.88%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$310,200.00	0.9%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,700.00	0.3% (	\$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$89,000.00	0.26%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.26%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,200.00	0.27%	\$0.00	NA	0
	5	\$491,600.00	1.43%	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PIONEER BANK	1	\$87,000.00	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$207,850.00	0.61% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$292,350.00	0.85% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$385,900.00	1.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$281,800.00	0.82% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$497,800.00	1.45% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$87,000.00	0.25% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$89,900.00	0.26% 0	\$0.00	
RENASANT BANK	2	\$195,252.16	0.57% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$97,500.00	0.28% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$93,750.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$85,600.00	0.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.29% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00	0.28% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04	0.29% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$195,652.00	0.57% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$376,950.00	1.1% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0

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SOUTHWEST FUNDING, LP.	1	\$88,000.00	0.26% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	2	\$202,950.00	0.59% 0	\$0.00	NA 0
CORPORATION		\$202,730.00	0.5770	Ψ0.00	NAO
STATE FARM BANK, F.S.B.	2	\$192,000.00	0.56% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$975,593.76	2.84% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	1	\$91,800.00	0.27% 0	\$0.00	NA 0
DBA STERLING BANK					
SUBURBAN MORTGAGE		4			
COMPANY OF NEW MEXICO	1	\$94,500.00	0.28% 0	\$0.00	NA 0
DBA INTERCAP LENDING					
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$95,000.00	0.28% 0	\$0.00	NA 0
DBA INTERCAP LENDING, A CORPORATION.					
SUMMIT FUNDING INC.	1	\$99,589.48	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING INC. SUMMIT FUNDING, INC.	1	\$94,000.00	0.27% 0		NA 0
SUMMIT FUNDING, INC	1	\$105,000.00	0.27% 0		NA 0
SUN WEST MORTGAGE	1	\$103,000.00	0.31% 0	\$0.00	NAU
COMPANY, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA					
TEXAS BANK MOPRTGAGE	1	\$88,200.00	0.26% 0	\$0.00	NA 0
THE AMERICAN NATIONAL					
BANK OF TEXAS	1	\$108,000.00	0.31% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$107,000.00	0.31% 0	\$0.00	NA 0
THE NORTHERN OHIO		·			
INVESTMENT COMPANY	1	\$95,500.00	0.28% 0	\$0.00	NA 0
THE SUMMIT FEDERAL		****		<b>.</b>	
CREDIT UNION	1	\$103,000.00	0.3% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$106,569.62	0.31% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES,	1	¢101.000.00	0.2007.0	¢0.00	NIAO
LLC	1	\$101,000.00	0.29% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE &	1	¢102 577 16	0.207.0	\$0.00	NAO
INVESTMENTS, INC	1	\$102,577.16	0.3% 0	\$0.00	NA 0
TOWNE MORTGAGE	1	\$102,300.00	0.3% 0	\$0.00	NA 0
COMPANY	1	\$102,300.00	0.3 70 0	\$0.00	IVA
TRADITION MORTGAGE LLC	1	\$108,000.00	0.31% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON	1	\$100,000.00	0.29% 0	\$0.00	NA 0
STATE CHARTERED BANK	1	Ψ100,000.00	0.27/00	ψυ.υυ	11/1/0
UNION SAVINGS BANK, AN	1	\$86,209.74	0.25% 0	\$0.00	NA 0
OHIO CORPORATION		·		·	
UNIONBANK,N.A.	8	\$773,327.54	2.25% 0		NA 0
UNITED VALLEY BANK	1	\$104,091.20	0.3% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL	1	\$90,000.00	0.26% 0	\$0.00	NA 0
CREDIT UNION		470,000.00	0.2070	Ψ0.00	11110
VANDYK MORTGAGE		<b>40 = 400</b>	0.22	A-0-0-	
CORPORATION, A	1	\$85,400.00	0.25% 0	\$0.00	NA 0
COPORATION					

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,800.00	0.61% 0	\$0.00	NA 0	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$306,486.91	0.89% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$103,000.00	0.3% 0	\$0.00	NA 0	,
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$98,000.00	0.29% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$104,000.00	0.3% 0	\$0.00	NA 0	丄
	WATERSTONE MORTGAGE CORPORATION	3	\$284,300.00	0.83% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$94,400.00	0.27% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$86,475.00	0.25% 0	\$0.00	NA 0	$\perp$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,400.00	0.32% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	4	+-> -,-=	1.15% 0	\$0.00	NA 0	
	Unavailable	3	+=> 1,==1100	0.88% 0	\$0.00	NA 0	Ľ
Total		353	\$34,342,748.48	100% 0	\$0.00	0	$\vdash$
3138WBWA9	AMERICAN FINANCIAL FUNDING CORP.	1	\$219,723.21	18.61% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$160,200.00	13.57% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$358,300.00	30.35% 0	\$0.00	NA 0	L
	UNITED WHOLESALE MORTGAGE	2	\$442,500.00	37.47% 0	\$0.00	NA 0	1
Total		6	\$1,180,723.21	100% 0	\$0.00	0	ota
3138WBWB7	1ST RATE HOME MORTGAGE, INC.	1	\$132,425.38	0.38% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	6	\$800,850.00	2.28% 0	\$0.00	NA 0	
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.38% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,316.57	0.41% 0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$131,100.00	0.37% 0	\$0.00	NA 0	′
	ALPINE BANK & TRUST CO.	1	\$133,000.00	0.38% 0	\$0.00	NA 0	L
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.42% 0	\$0.00	NA 0	L
	AMEGY MORTGAGE COMPANY, LLC	2	\$284,955.11	0.81% 0	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,807.00	0.73% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,670.00	0.41% 0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$128,250.00	0.37% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$127,340.00	0.36% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,200.00	0.38% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$254,600.00	0.73% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,800.10	1.93% 0	\$0.00	NA 0
AUBURNBANK	1	\$144,000.00	0.41% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$144,600.00	0.41% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$137,750.00	0.39% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$144,140.00	0.41% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$141,550.00	0.4% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.36% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$147,051.65	0.42% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$145,350.00	0.41% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$125,600.00	0.36% 0	\$0.00	NA 0
BROADWAY BANK	1	\$139,000.00	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,300.00	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,625.00	0.43% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,500.00	0.78% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$149,050.00	0.42% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$264,000.00	0.75% 0	\$0.00	NA 0
CDC FEDERAL CREDIT UNION	1	\$139,200.00	0.4% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$132,905.00	0.38% 0	\$0.00	NA 0
CENTREBANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
CENTURY LENDING	1	\$133,600.00	0.38%	\$0.00	NA 0
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COMPANY						
	ANK & TRUST	1	\$127,500.00	0.36% 0	\$0.00	NA 0
COMPANY			<b>**-</b> *,-****	0.00	T ~	• • • • • • • • • • • • • • • • • • • •
	RST WHOLESALE	3	\$381,000.00	1.09% 0	\$0.00	NA 0
MORTGAGE		1	·		·	
	ATL HENDERSON	1	\$137,750.00	0.39% 0	\$0.00	NA 0
BANKING C	E BANK, AN IOWA ORPORATION	1	\$130,625.00	0.37% 0	\$0.00	NA 0
CMG MORTO CMG FINAN	GAGE, INC. DBA ICIA	1	\$140,000.00	0.4%	\$0.00	NA 0
COBALT MO	ORTGAGE, INC.	3	\$415,375.00	1.18% 0	\$0.00	NA 0
COLONIAL I MORTGAGE	·	1	\$147,006.16	0.42% 0		
COLORAMO UNION	FEDERAL CREDIT	1	\$140,387.52	0.4% 0	\$0.00	NA 0
COMMUNIT UNION OF F	Y FIRST CREDIT L	1	\$125,400.00	0.36% 0	\$0.00	NA 0
COMMUNIT A CORPORA	YONE BANK, N.A., TION	1	\$133,000.00	0.38% 0	\$0.00	NA 0
CONNECTIC NA	CUT RIVER BANK	1	\$140,640.00	0.4% 0	\$0.00	NA 0
CONTINENT INC.	TAL HOME LOANS	1	\$144,800.00	0.41% 0	\$0.00	NA 0
CORNERSTO LENDING, IN		2	\$251,600.00	0.72% 0	\$0.00	NA 0
CROSSCOUN INC., A COR	NTRY MORTGAGE, PORATION	1	\$136,000.00	0.39% 0	\$0.00	NA 0
DISCOVER I	HOME LOANS, INC., RE CORPORATION	2	\$276,700.00	0.79% 0	\$0.00	NA 0
DORAL MOI	RTGAGE LLC	2	\$267,924.00	0.76% 0	\$0.00	NA 0
DUPACO CO UNION	OMMUNITY CREDIT	1	\$129,600.00	0.37% 0	\$0.00	NA 0
ELEVATION	IS CREDIT UNION	1	\$125,250.00	0.36% 0	\$0.00	NA 0
	MORTGAGE	1	\$141,000.00			
EMPIRE BAN		1	\$131,400.00	0.37% 0	\$0.00	NA 0
	AL CREDIT UNION	1	\$139,200.00	0.4% 0		NA 0
EVERETT FI	NANCIAL INC, ME LENDING	1	\$132,905.00	0.38% 0		NA 0
FAA CREDIT		1	\$146,300.00	0.42% 0	\$0.00	NA 0
FAIRWAY IN	NDEPENDENT E CORPORATION	5	\$668,325.00	1.9% 0		
	R FIVE CENTS	1	\$125,000.00	0.36% 0	\$0.00	NA 0
	ANK & TRUST	1	\$140,000.00	0.4% 0	\$0.00	NA 0
	ANK & TRUST, NA,	3	\$410,900.00	1.17% 0		
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A CORPORATION					
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,000.00	0.38% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$126,255.00	0.36% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$146,400.00	0.42% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$127,500.00	0.36% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$130,000.00	0.37% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$125,600.00	0.36% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,023.27	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$130,000.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$130,124.48	0.37% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$128,250.00	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$128,000.00	0.36% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$131,100.00	0.37% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$130,000.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$273,310.00	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$273,200.00	0.78% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$130,150.00	0.37% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.4% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.41% 0	\$0.00	NA 0
FIRST STATE BANK	3	\$413,500.00	1.18% 0	\$0.00	NA 0
FIRST STATE BANK & TRUST COMPANY	1	\$131,310.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,650.00	0.36% 0	\$0.00	NA 0
FIRSTBANK	2	\$267,820.00	0.76% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$125,700.00	0.36% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$126,000.00	0.36% 0	\$0.00	NA 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,819.78	0.4% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$135,850.00	0.39% 0	\$0.00	NA 0
	3	\$400,116.38	1.14% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC					
GECU	1	\$128,250.00	0.37% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$136,800.00	0.39% 0	\$0.00	NA 0
GMFS LLC	2	\$263,000.00	0.75% 0		
GOLDEN BELT BANK FSA	1	\$128,250.00	0.37% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL		ф1 40 000 00	0.467.0	Φ0.00	N14 0
CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$270,400.00	0.77% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$146,200.00	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$275,100.00	0.78% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.4% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$272,050.00	0.78% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,582.00	0.4% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.4% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	0.38%	\$0.00	NA 0
HOMEWISE, INC.	1	\$126,000.00	0.36% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$264,920.00	0.75% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$126,183.37	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$142,400.00	0.41% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$278,100.00	0.79% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.36%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,400.00	0.38% 0	\$0.00	NA 0
KENTLAND BANK	1	\$133,000.00	0.38% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,920.00	0.36% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$522,321.00	1.49% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$408,429.73	1.16% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,600.00	0.37% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$133,125.00	0.38% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.38% 0	\$0.00	
	1	\$135,000.00	0.38% 0	\$0.00	NA 0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE					
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$142,975.00	0.41% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.41% 0		
MEMBERS PLUS CREDIT UNION	1	\$127,000.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$131,000.00	0.37% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$137,750.00	0.39% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,860.00	0.42% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.37% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$134,300.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$140,000.00	0.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$542,395.00	1.55% 0	\$0.00	NA 0
MUNICIPAL TRRUST AND SAVINGS BANK	1	\$147,050.00	0.42% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$407,600.00	1.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$134,400.00	0.38% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$134,822.22	0.38% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,426.95	0.36% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.42% 0	\$0.00	NA 0
NSB BANK - MASON CITY II	1	\$144,000.00	0.41% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.36% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,000.00	0.37% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$126,974.12	0.36% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,298.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,600.00	0.42% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$130,000.00	0.37% 0	\$0.00	NA 0
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CALIFORNIA CORPORATION					
PLAINS COMMERCE BANK	1	\$126,825.00	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$141,300.00	0.4%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.4%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$133,150.00	0.38% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$125,200.00	0.36% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$269,600.00	0.77% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.36% 0	\$0.00	NA 0
RED RIVER BANK	1	\$132,050.00	0.38% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$127,350.00	0.36% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.37% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$267,850.00	0.76% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$129,832.65	0.37% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$284,350.00	0.81% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.38% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.36% 0	\$0.00	NA 0
SECURITY FEDERAL BANK, A CORPORATION.	1	\$137,600.00	0.39% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.41% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,000.00	0.4% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$133,777.58	0.38% 0	\$0.00	NA 0
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$125,976.20	0.36% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$520,400.00	1.48% 0	\$0.00	NA 0
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$143,560.00	0.41% 0		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$383,000.00	1.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.39% 0	\$0.00	NA 0

	STOCKMAN BANK OF MONTANA	1	\$147,000.00	0.42% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$147,310.13	0.42% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,500.00	0.36% 0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,500.00	0.37% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,450.00	0.37% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,725.00	0.42% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.37% 0	\$0.00	NA 0
<u> </u>	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.37% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.42% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.39% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$274,806.42	0.78% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,750.00	0.79% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,500.00	0.8% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$537,200.00	1.53% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4% 0	\$0.00	NA 0
	WALDO STATE BANK	1	\$130,627.76	0.37% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.37% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$132,300.00	0.38% 0	\$0.00	NA 0
	WEST POINTE BANK	1	\$137,000.00	0.39% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.42% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$140,760.00	0.4% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$145,403.00	0.41% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$140,000.00	0.44% 0	\$0.00	NA 0
<u>Fotal</u>		260	\$35,095,178.53	100% 0	\$0.00	0
					00	
3138WBWC5	360 MORTGAGE GROUP, LLC	2		0.75% 0	\$0.00	NA 0
1	1	3	\$196,825.00	0.98% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,925.00	0.3%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$117,520.17	0.59% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$239,721.16	1.2% 0		
AMCAP MORTGGAE LTD,DBA GOD FINANCIAL SERVICES	1	\$79,102.62	0.39% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$253,670.00	1.26% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$305,240.00	1.52% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$74,560.00	0.37% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$136,913.39	0.68% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,100.00	0.4% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$139,750.00	0.7% 0	\$0.00	NA 0
AMERIS BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC.	1	\$57,000.00	0.28%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$121,600.00	0.61% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$68,400.00	0.34% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.36% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$82,500.00	0.41% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,329.43	0.41%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$54,180.00	0.27% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$141,050.00	0.7% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$74,810.90	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$147,500.00	0.74% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.42% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$84,000.00	0.42% 0	\$0.00	NA 0
BUSEY BANK,	3	\$183,900.00	0.92% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$66,500.00	0.33% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$69,300.00	0.35% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$248,750.00	1.24% 0	\$0.00	NA 0

FINANCIAL					
CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.32% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$54,500.00	0.27% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$74,000.00	0.37% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$76,000.00	0.38% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$65,000.00	0.32% 0	\$0.00	NA 0
CITY STATE BANK	1	\$67,500.00	0.34% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,000.00	0.68% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$206,132.75	1.03% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,200.00	0.32% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.37% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$135,000.00	0.67% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.36% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$77,000.00	0.38% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$66,800.00	0.33% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$216,887.00	1.08% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,929.25	0.35% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,350.00	1.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$58,800.00	0.29% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$51,000.00	0.25% 0	\$0.00	NA 0
EVERBANK	1	\$73,207.78	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$42,375.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,000.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$143,975.00	0.72% 0	\$0.00	NA 0

EVOLVE BANK & TRUST   1   \$64,400.00   0.32%   0   \$0.00   NA   0
MORTGAGE CORPORATION   8   \$484,860.00   2.42%   0   \$0.00   NA   0
MORTGAGE CORPORATION
A CORPORATION 1 \$77,250.00 0.39% 0 \$0.00 NA 0 FARMERS EXCHANGE BANK 1 \$73,911.08 0.37% 0 \$0.00 NA 0 FIRST CALIFORNIA 1 \$73,200.00 0.36% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$71,200.00 0.35% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$84,500.00 0.42% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$73,454.00 0.37% 0 \$0.00 NA 0
A CORPORATION
FIRST CALIFORNIA MORTGAGE COMPANY  1 \$73,200.00 0.36% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$71,200.00 0.35% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 1 \$84,500.00 0.42% 0 \$0.00 NA 0 FIRST COMMUNITY
MORTGAGE COMPANY   1
MORTGAGE COMPANY
FIRST COMMUNITY CREDIT 1 \$84,500.00 0.42% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$73,454.00 0.37% 0 \$0.00 NA 0
UNION
FIRST COMMUNITY 1 \$73.454.00 0.37% 0 \$0.00 NA 0
- L
WORTGAGE, INC.
FIRST FEDERAL S & L ASSOC.
OF LAKEWOOD, ISAOA 3 \$206,580.51 1.03% 0 \$0.00 NA 0
FIRST FLORIDA CREDIT
UNION 2 \$112,393.00 0.56% 0 \$0.00 NA 0
FIRST GUARANTY MORTGAGE
CORPORATION 2 \$121,659.00 0.61% 0 \$0.00 NA 0
FIRST MORTGAGE COMPANY, 1 000 000 000 000 0000 0000 0000
LLC   1   \$66,500.00   0.33% 0   \$0.00   NA 0
FIRST NATIONAL BANK AND 3 \$125,150.00 0.62% 0 \$0.00 NA 0
TRUST COMPANY 3 \$125,150.00 0.62% 0 \$0.00 NA 0
FIRST NATIONAL BANK OF ST 1 \$84,400.00 0.42% 0 \$0.00 NA 0
LOUIS
FIRST NIAGARA BANK, N.A. 3 \$181,450.99 0.9% 0 \$0.00 NA 0
FIRST SOURCE FEDERAL 1 \$68,400.00 0.34% 0 \$0.00 NA 0
CREDIT UNION
FIRST SOUTHERN BANK 1 \$40,000.00 0.2% 0 \$0.00 NA 0
FIRST STATE BANK 1 \$70,110.00 0.35% 0 \$0.00 NA 0
FIRST STATE BANK 2 \$112,600.00 0.56% 0 \$0.00 NA 0
MORTGAGE COMPANY, LLC
FIRST STATE BANK NEBRASKA  1 \$80,898.10 0.4% 0 \$0.00 NA 0
FIRST UNITED BANK AND
TRUST COMPANY 1 \$82,800.00 0.41% 0 \$0.00 NA 0
FIRST-CITIZENS BANK &
TRUST COMPANY 1 \$83,200.00 0.41% 0 \$0.00 NA 0
FIRSTMERIT BANK, N.A. 2 \$107,963.00 0.54% 0 \$0.00 NA 0
FREMONT BANK 1 \$84,000.00 0.42% 0 \$0.00 NA 0
FULTON BANK OF NEW
JERSEY 1 \$66,500.00 0.33% 0 \$0.00 NA 0
FULTON BANK, N.A. 1 \$84,800.00 0.42% 0 \$0.00 NA 0
GATEWAY MORTGAGE
CORPORATION 1 \$61,600.00 0.31% 0 \$0.00 NA 0
GENEVA STATE BANK, A 1 \$78,000.00 0.39% 0 \$0.00 NA 0
NEBRASKA BANKING

CORPORATION					
GMFS LLC	1	\$76,415.00	0.38% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$78,000.00	0.39% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$36,400.00	0.18% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	2	\$138,637.80	0.69% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$83,497.21	0.42% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$125,875.00	0.63% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$76,000.00	0.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,001.00	0.37% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$114,950.00	0.57% 0	\$0.00	NA 0
HONOR BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$169,600.00	0.85% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,600.00	0.28% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$77,700.00	0.39% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$69,750.00	0.35% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$294,200.00	1.47% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,260.00	0.71% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$26,250.00	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$78,750.00	0.39% 0	\$0.00	NA 0
LIBERTY BANK	1	\$74,000.00	0.37% 0	\$0.00	NA 0
MARINE BANK	1	\$50,400.00	0.25% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$82,000.00	0.41% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$66,316.46	0.33% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$72,200.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$314,490.00	1.57% 0	\$0.00	NA 0
MIDWEST BANK N. A.	1	\$76,000.00	0.38% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$72,000.00	0.36% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$31,600.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$63,000.00	0.31% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$74,400.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$152,320.00	0.76% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$182,600.00	0.91% 0	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$74,100.00	0.37% 0	\$0.00	NA 0
NCB, FSB	2	\$124,500.00	0.62% 0	\$0.00	NA 0

NEIGHBORHOOD MORTGAG SOLUTIONS LLC	GE 1	\$30,000.00	0.15% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	C 1	\$75,910.71	0.38% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKI ASSOCIATION		\$45,500.00				
ORRSTOWN BANK	1	\$54,400.00	0.27% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$48,000.00				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.25% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$189,205.00	0.94% 0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	J 1	\$29,250.00	0.15% 0	\$0.00	NA	0
PATRIOT LENDING SERVICI INC.	ES, 1	\$43,944.65	0.22% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$77,700.00	0.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	-	\$358,800.00	1.79% 0	\$0.00	NA	0
PIONEER BANK	1	\$76,909.60	0.38% 0	\$0.00	NA	0
PLATINUM HOME MORTGA CORPORATION, AN ILLINOI CORPORATION		\$154,650.00	0.77% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$133,900.00	0.67% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$83,070.00	0.41% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$65,000.00	0.32% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,000.00	0.33% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$178,875.00	0.89% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$49,102.00	0.24% 0	\$0.00	NA	0
R P FUNDING, INC	4	\$289,350.00	1.44% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$76,800.00	0.38% 0	\$0.00		
RED CANOE CREDIT UNION		\$82,700.00	0.41% 0	\$0.00	NA	0
REGIONS BANK DBA REGIO MORTGAGE	ONS 1	\$74,882.11	0.37% 0	\$0.00	NA	0
RENASANT BANK	1	\$60,567.00	0.3% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HON LOANS, LLC	1	\$54,000.00	0.27% 0	\$0.00	NA	0
REPUBLIC STATE MORTGA CO	GE 1	\$84,085.00				0
	1	\$75,000.00	0.37% 0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.42% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$22,400.00	0.11% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$65,200.00	0.33% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$67,916.39	0.34% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$109,500.00	0.55% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$127,200.00	0.63% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$370,850.00		·	NA 0
SHERMAN BRIDGE FUND LLC	1	\$83,000.00	0.41% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$76,000.00	0.38% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$308,050.00	1.54% 0	\$0.00	NA 0
SOLVAYBANK	1	\$62,464.02	0.31% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,082.00	0.21% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$61,920.00	0.31% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$78,211.00	0.39% 0	\$0.00	NA 0
STATE STREET BANK & TRUST COMPANY	1	\$79,000.00	0.39% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$349,630.59	1.74% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$112,475.00	0.56% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$116,600.00	0.58% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$71,000.00	0.35% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$283,250.00	1.41% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$36,800.00	0.18% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,750.00	0.32% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$202,870.00	1.01% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,003.00	0.34% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,880.00	0.21% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$141,500.00	0.71% 0	\$0.00	NA 0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,800.00	0.34% 0	\$0.00	NA	0
	TRIUMPH BANK	1	\$54,000.00	0.27% 0	\$0.00	NA	0
	TRUPOINT BANK	1	\$80,850.00	0.4% 0	\$0.00	NA	
	TRUSTONE FINANCIAL	1	\$75,240.00	0.38% 0	\$0.00	NA	
	UNION HOME MORTGAGE						
	CORP., A CORPORATION	1	\$39,200.00	0.2% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN	1	Φ <b>5</b> 1 160 24	0.260/ 0	ቀለ ለሰ	NIA	
	OHIO CORPORATION	1	\$51,168.34	0.26% 0	\$0.00	NA	U
	UNIONBANK,N.A.	1	\$54,805.45	0.27% 0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$84,075.00	0.42% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$68,000.00	0.34% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK-BUSHNELL	1	\$45,450.00	0.23% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$71,661.77	0.36% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$161,300.00	0.8% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$65,000.00	0.32% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.3% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$255,200.00	1.27% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$193,250.00	0.96% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$130,800.00	0.65% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.37% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,500.00	0.34% 0	\$0.00	NA	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,947.48	0.33% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$138,243.85	0.69% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$56,905.00	0.28% 0	\$0.00	NA	0
	Unavailable	1	\$51,287.04	0.33% 0	\$0.00	NA	0
Total		303	\$20,059,783.60	100% 0	\$0.00		0
3138WBWD3	1ST SECURITY BANK OF WASHINGTON	2	\$116,000.00	0.46% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$56,000.00	0.22% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$55,850.00	0.22% 0	\$0.00	NA	0

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ACADEMY MORTGAGE CORPORATION	8	\$563,500.00	2.25% 0	\$0.00	NA	)
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,600.00	0.33% 0	\$0.00	NA	)
AFFILIATED BANK	2	\$159,844.00	0.64% 0	\$0.00	NAC	)
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$76,800.00	0.31% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,874.78	0.21% 0	\$0.00	NA	)
ALPINE BANK & TRUST CO.	1	\$62,100.00	0.25% 0	\$0.00	NAC	)
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$151,205.00	0.6% 0	\$0.00	NA 0	)
AMERICAN FINANCIAL RESOURCES, INC.	3	\$203,800.00	0.81% 0	\$0.00	NA	)
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,250.00	0.28% 0	\$0.00	NA	)
AMERICAN PACIFIC MTG CORP	1	\$80,750.00	0.32% 0	\$0.00	NA	)
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,100.00	0.21% 0	\$0.00	NA	)
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,100.00	0.55% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	6	\$365,682.00	1.46% 0	\$0.00	NA 0	)
ANCHORBANK, FSB	1	\$50,000.00	0.2% 0	\$0.00	NA 0	)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,600.00	0.32% 0	\$0.00	NA	)
ASPIRE FINANCIAL INC	1	\$76,907.48	0.31% 0	\$0.00	NA 0	)
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,600.00	0.26% 0	\$0.00	NA 0	)
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$287,990.27	1.15% 0	\$0.00	NA 0	)
ATL FEDERAL CREDIT UNION	1	\$67,600.00	0.27% 0	\$0.00	NA 0	)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,375.00	0.32% 0	\$0.00	NA	)
AXIA FINANCIAL, LLC	1	\$67,920.00	0.27% 0	\$0.00	NA 0	)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$132,800.00	0.53% 0	\$0.00	NA	)
BANCORPSOUTH BANK	6	\$422,580.00	1.69% 0	\$0.00	NA	)
BANK MUTUAL	1	\$75,000.00	0.3% 0	\$0.00	NA 0	)
BANK OF GALESVILLE	1	\$75,000.00	0.3% 0	\$0.00	NA 0	)
BANK OF IDAHO	2	\$105,119.21	0.42% 0	\$0.00	NA 0	)
BANK OF THE CASCADES	1	\$75,000.00	0.3% 0	\$0.00	NA 0	)
	1	\$54,400.00	0.22% 0	\$0.00	NA	)
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	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK SNB, NATIONAL ASSOCIATION	2	\$124,900.00	0.5% 0	\$0.00	NA 0
	BANNER BANK	1	\$82,000.00	0.33% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$155,910.00			1 1
	BAY EQUITY LLC.	2	\$122,465.00	0.49% 0		1 1
	BENCHMARK COMMUNITY BANK	1	\$80,655.00			
	BLOOMFIELD STATE BANK	2	\$115,400.00	0.46% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$119,000.00			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.34% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,625.00	0.25% 0	\$0.00	NA 0
	CASHCALL INC	1	\$60,000.00	0.24% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,400.00			
	CENTENNIAL LENDING, LLC	1	\$66,400.00	0.26% 0	\$0.00	NA 0
<u> </u>	CENTRAL BANK ILLINOIS	1	\$58,800.00	0.23% 0		1 1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,400.00			
	CENTREBANK	1	\$62,400.00	0.25% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$158,000.00			
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,830.00	0.57% 0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$59,777.76	0.24% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$72,000.00		·	
	COBALT MORTGAGE, INC.	4	\$274,690.00	1.1% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,986.64	0.2% 0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,920.00	0.21% 0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$58,500.00	0.23% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$82,757.00	0.33% 0	·	
	COVANTAGE CREDIT UNION	1	\$58,710.00	0.23% 0	\$0.00	NA 0
	CU CHANNELS, LLC	2	\$143,800.00	0.57% 0		1 11
	CU MEMBERS MORTGAGE, A	1	\$35,956.74	0.14% 0		1 11
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DIVISION OF COLONIAL SAVINGS, F.A.					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,500.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,800.00	0.77% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$120,000.00	0.48% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$118,600.00	0.47% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$44,195.59	0.18% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$66,500.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$48,000.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$120,410.00	0.48% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$76,410.19	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,600.00	0.21% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,900.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$551,299.07	2.2% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$83,200.00	0.33% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$67,916.39	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$131,760.00	0.53% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC	1	\$80,000.00	0.32% 0	\$0.00	NA 0
FIRST BANK	1	\$63,750.00	0.25% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$83,315.00	0.33% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,625.00	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$28,800.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$237,100.00	0.95% 0	\$0.00	NA 0
	4	\$213,500.00	0.85% 0	\$0.00	NA 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,500.00	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$17,600.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,600.00	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$537,327.31	2.14% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$45,600.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$28,190.00	0.11% 0	\$0.00	NA 0
FIRSTBANK	2	\$154,508.46	0.62% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$213,550.00	0.85% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$45,000.00	0.18% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$74,308.52	0.3% 0	\$0.00	NA 0
FREMONT BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST	1	\$57,375.00	0.23% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$49,937.10	0.2%	\$0.00	NA 0
GECU	1	\$76,000.00	0.3% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$70,000.00	0.28% 0	\$0.00	NA 0
GMFS LLC	2	\$152,600.00	0.61% 0	\$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$72,800.00	0.29% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$68,400.00	0.27% 0	\$0.00	NA 0
GROUP ONE MORTGAGE,INC	1	\$82,323.65	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$79,200.00	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$91,550.00	0.37% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,500.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$73,000.00	0.29% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$61,200.00	0.24% 0	\$0.00	NA 0
HOMEBANC, N.A.	1	\$70,000.00	0.28% 0	\$0.00	NA 0

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HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,800.00	0.43% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$163,845.00	0.65% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$65,441.27	0.26% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$56,012.62	0.22% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$48,000.00	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$272,510.00	1.09% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
IMPAC MORTAGE CORP.	1	\$72,000.00	0.29% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$73,150.00	0.29% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$77,900.00	0.31% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$58,759.00	0.23% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$81,630.00	0.33% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,500.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$63,150.00	0.25% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$46,348.00	0.18% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$65,200.00	0.26% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$82,336.63	0.33% 0	\$0.00	NA 0
MAGNA BANK	1	\$69,000.00	0.28% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$80,652.98	0.32% 0	\$0.00	NA 0
MARINE BANK	1	\$65,600.00	0.26% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$115,350.00	0.46% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$64,125.00	0.26% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$131,000.00	0.52% 0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$79,875.00	0.32% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,549.70	0.65% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$84,800.00	0.34% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$64,020.00	0.26% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$133,535.03	0.53% 0	\$0.00	NA 0
	1	\$66,500.00	0.27% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTON COMMUNITY BANK	1	\$62,750.00	0.25%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.26%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$72,000.00	0.29%	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$62,035.00	0.25%	\$0.00	NA 0	L
MOVEMENT MORTGAGE, LLC	7	\$430,148.00	1.72% (	\$0.00	NA 0	L
NAT RES - SAN DIEGO COUNTY	2	\$153,500.00	0.61%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$144,500.00	0.58%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.22%	\$0.00	NA 0	
NCB, FSB	1	\$62,323.27	0.25%	\$0.00	NA 0	L.
NEW MEXICO BANK AND TRUST	1	\$79,900.00	0.32%	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$125,491.91	0.5%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$36,400.00	0.15%	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0	L
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.29%	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,000.00	0.31%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL - CORRESPON	2	\$148,000.00	0.59%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$196,800.00	0.78%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$59,700.00	0.24%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$326,150.00	1.3% (	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.34%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	3	\$179,750.00	0.72%	\$0.00	NA 0	L
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.32%	\$0.00	NA 0	L
POLARIS HOME FUNDING CORP	1	\$56,182.29	0.22%	\$0.00	NA 0	L
PRAIRIE STATE BANK & TRUST	1	\$74,400.00	0.3%	\$0.00	NA 0	
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1	\$70,800.00	0.28%	\$0.00	NA	0
1	\$65,000.00	0.26% 0	\$0.00	NA	0
1	\$33,772.00	0.13% 0	\$0.00	NA	0
1	\$278 720 00	1 11% 0	\$0.00	NΙΛ	0
4	\$278,720.00	1.11%0	\$0.00	NA	<u> </u>
1	\$50,000.00	0.2% 0	\$0.00	NA	0
1	\$44,000.00	0.18% 0	\$0.00	NA	0
1	\$76,000.00	0.3% 0	\$0.00	NA	0
1	\$74,056.71	0.3% 0	\$0.00	NA	0
1	\$49,875.00	0.2% 0	\$0.00	NA	0
1	\$59,778.08	0.24% 0	\$0.00	NA	0
2	\$148,250.00	0.59% 0	\$0.00	NA	0
2	\$136,820.00	0.55% 0	\$0.00	NA	0
1	\$60,000.00	0.24%	\$0.00	NA	0
2	\$158,548.53	0.63% 0	\$0.00	NA	0
1	\$75,000.00	0.3% 0	\$0.00	NA	0
1	\$38,000.00	0.15% 0	\$0.00	NA	0
1	\$51,200.00	0.2%	\$0.00	NA	0
1	\$79,000.00	0.32% 0	\$0.00	NA	0
1	\$79,903.87	0.32%	\$0.00	NA	0
1	\$74,911.94	0.3% 0	\$0.00	NA	0
2	\$159,320.00	0.64% 0	\$0.00	NA	0
1	\$63,650.00	0.25% 0	\$0.00	NA	0
1	\$77,200.00	0.31% 0	\$0.00	NA	0
1	\$81,899.18	0.33%	\$0.00	NA	0
1	\$75,000.00	0.3% 0	\$0.00	NA	0
2	\$85,442.44	0.34% 0	\$0.00	NA	0
1	\$84,000.00	0.34%	\$0.00	NA	0
3	\$163,750.00	0.65% 0	\$0.00	NA	0
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,500.00	0.33% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$266,000.00	1.06% 0	\$0.00	NA	)
SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS	1	\$71,200.00	0.28% 0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA (	)
SOUTHERN SECURITY MORTGAGE COMPANY	2	\$94,500.00	0.38%	\$0.00	NA	)
SOUTHWEST FUNDING LP	1	\$73,450.00	0.29% 0	\$0.00	NA (	)
SOUTHWEST FUNDING, LP	1	\$61,200.00	0.24% 0	\$0.00	NA (	)
STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63% 0	\$0.00	NA	)
STEARNS LENDING INC.	7	\$496,160.00	1.98% 0	\$0.00	NA (	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,250.00	0.22% 0	\$0.00	NA	)
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.19% 0	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$62,000.00	0.25% 0	\$0.00	NA(	)
SUMMIT FUNDING INC.	1	\$82,000.00	0.33% 0	\$0.00	NA (	)
SUN WEST MORTGAGE	1	\$60,000.00				
SUNRISE FAMILY CREDIT UNION	2	\$115,850.00	0.46% 0	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	3	\$209,535.11	0.84% 0	\$0.00	NA	)
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$63,921.31	0.25% 0	\$0.00	NA	)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$71,250.00	0.28% 0	\$0.00	NA	)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,600.00	0.31% 0	\$0.00	NA	)
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.28%	\$0.00	NA	)
THE CITIZENS BANKING CO	1	\$40,000.00	0.16% 0	\$0.00	NA (	)
THE EVANGELINE BANK AND TRUST	1	\$74,000.00	0.3% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	0.28%	\$0.00	NA	)
THE FIRST NATIONAL BANK OF MERCERSB	1	\$69,401.10	0.28%	\$0.00	NA	)
	MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTHERN SECURITY MORTGAGE COMPANY SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP STANDARD BANK AND TRUST COMPANY STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. SUMMIT FUNDING INC. SUN WEST MORTGAGE COMPANY, INC. SUN WEST MORTGAGE COMPANY, INC. SUNRISE FAMILY CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING CO THE EVANGELINE BANK AND TRUST THE FIRST NATIONAL BANK OF CARMI	MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIWELL INC., DBA APITAL MORTGAGE SERVICES OF ITEXAS  SOUND COMMUNITY BANK  SOUTHERN SECURITY MORTGAGE COMPANY SOUTHWEST FUNDING LP SOUTHWEST FUNDING, LP STANDARD BANK AND TRUST COMPANY  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. SUMMIT FUNDING INC.  SUN WEST MORTGAGE COMPANY, INC.  SUN WEST MORTGAGE COMPANY, INC.  SUNRISE FAMILY CREDIT UNION  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING CO THE EVANGELINE BANK AND TRUST THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK  1	MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS  SOUND COMMUNITY BANK  SOUTHERN SECURITY MORTGAGE COMPANY SOUTHWEST FUNDING LP STANDARD BANK AND TRUST COMPANY  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. SUMMIT FUNDING INC.  SUNRISE FAMILY CREDIT UNION  SWBC MORTGAGE COMPANY, INC.  SUNRISE FAMILY CREDIT UNION  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE AMERICAN NATIONAL BANK OF TEXAS  THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING CO THE EVANGELINE BANK AND TRUST  THE FIRST NATIONAL BANK  1  S69,401.10  S66,000.00  THE FIRST NATIONAL BANK  1  S69,401.10	MORTGAGE COMPANY, A UTAH CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS  SOUND COMMUNITY BANK  SOUTHERN SECURITY MORTGAGE COMPANY SOUTHWEST FUNDING LP STANDARD BANK AND TRUST COMPANY STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SUBURBAN   MORTGAGE COMPANY, A	MORTGAGE COMPANY, A	

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- 9 9	NAMES EACH CORPORTATION	1					
	WHITE EAGLE CREDIT UNION	1	\$70,829.03	0.28% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A	1	¢42,440,02	0.1707.0	¢0.00	NT A	
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$43,448.93	0.17% 0	\$0.00	NA	U
	WOOD & HUSTON BANK	1	\$79,250.00	0.32% 0	\$0.00	NA	
		1	\$79,230.00	0.32% 0	\$0.00	INA	Ч
	WR STARKEY MORTGAGE, LLP.	3	\$176,500.00	0.7% 0	\$0.00	NA	0
	YADKIN BANK	2	\$139,500.00	0.56% 0	\$0.00	NA	0
	Unavailable	2	\$102,200.00	0.37% 0	\$0.00	NA	0
Total		385	\$25,071,841.83	100% 0	\$0.00		0
3138WBWE1	1ST COMMUNITY CREDIT UNION	1	\$103,075.00	0.41% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$97,500.00	0.39% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$466,500.00	1.86% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,804.74	0.39% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,500.00	0.4% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,186.94	0.38%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,910.00	0.36% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$278,600.00	1.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,200.00	0.75% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$478,125.00	1.91% 0	\$0.00	NA	0
	AMERIS BANK	1	\$101,640.00	0.41% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.42% 0	\$0.00	NA	0
	ARK MORTGAGE, INC - COR	1	\$105,000.00	0.42% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$95,879.22	0.38% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,500.00	0.43% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$88,800.00	0.35% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,750.00	0.41% 0	\$0.00	NA	1
	BANK OF THE JAMES	2	\$187,320.00	0.75% 0	\$0.00	NA	1
	BANK SNB, NATIONAL ASSOCIATION	2	\$200,000.00	0.8% 0	\$0.00	NA	

BAY BANK	1	\$94,000.00	0.38% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$107,000.00	0.43% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$96,678.22	0.39%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$99,750.00	0.4% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$99,750.00	0.4% 0	\$0.00	NA 0
CASHCALL INC	2	\$207,500.00	0.83% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$173,992.00	0.69% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$205,050.00	0.82%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC.	1	\$97,067.72	0.39%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$100,000.00	0.4%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$89,600.00	0.36% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,875.00	0.35%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,500.00	0.39% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$315,570.00	1.26% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,896.66	0.34% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$204,600.00	0.82%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$86,450.00	0.34% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$89,900.00	0.36%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$178,532.99	0.71% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,513.00	0.75% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$171,270.00	0.68% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,636.41	0.74% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,350.00	1.18%	\$0.00	NA 0

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DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.42% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$87,893.80	0.35% 0	\$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$97,500.00	0.39% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.4% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$195,559.00	0.78% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,058,049.00	4.22% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$102,800.00	0.41% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,200.00	0.79% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,291.30	0.34% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$98,400.00	0.39% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$102,000.00	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$93,387.65	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$198,000.00	0.79% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$87,400.00	0.35% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$190,276.20	0.76% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,350.00	0.38% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	E 1	\$89,250.00	0.36% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$91,200.00	0.36% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$94,400.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	, 1	\$87,305.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	, 1	\$105,600.00	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.42% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$196,975.00	0.79% 0	\$0.00	NA 0

FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.36% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.43% 0	\$0.00	NA 0
FIRSTBANK	2	\$199,000.80	0.79% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$88,000.00		1	
FLORIDA COMMUNITY BANK					
N.A.	1	\$90,000.00	0.36% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$92,000.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.35% 0	\$0.00	NA 0
GMFS LLC	2	\$193,800.00	0.77% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$95,807.39	0.38%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.4% 0	\$0.00	NA 0
GUADALUPE NATIONAL	1	\$87,750.00	0.35% 0	\$0.00	NA 0
BANK	1				
HARBOR NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$473,505.00	1.89% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,400.00	0.8% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$186,000.00	0.74% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$95,763.44	0.38% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$94,900.00	0.38% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$109,500.00	0.44% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,894.34	0.36% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$88,000.00	0.35% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$188,900.00	0.75% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$191,181.00	0.76% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$94,000.00	0.38% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$101,600.00	0.41% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$108,000.00	0.43% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$89,400.00	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$90,725.00	0.36% 0	\$0.00	NA 0
MORTGAGE OUTFITTERS, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA 0
	1	\$101,500.00	0.41% 0	\$0.00	NA 0
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MOUNTAIN AMERICA CREDIT UNION					
MOVEMENT MORTGAGE	8	\$777,100.00	3.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$96,000.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$374,390.00	1.49% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$86,400.00	0.34% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$92,250.00	0.37% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,800.00	0.72% 0	\$0.00	NA 0
NCB, FSB	3	\$280,121.00	1.12% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,500.00	0.35% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$177,500.00	0.71% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$108,000.00	0.43% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$86,450.00	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$87,500.00	0.35% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$387,530.98	1.55% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,300.00	0.79% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$806,224.08	3.22% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$97,879.50	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$100,673.18	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.42% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$195,000.00	0.78% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$92,820.39	0.37% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.36% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$89,600.00	0.36% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.4% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$85,405.00	0.34% 0	\$0.00	NA 0
RENASANT BANK	1	\$101,000.00	0.4% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,975.00	0.85% 0	\$0.00	NA 0

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.4%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0
RESMAC, INC	1	\$104,000.00	0.42% (	\$0.00	NA	0
RESMAC, INC.	1	\$100,000.00	0.4% (			
ROSS MORTGAGE						
CORPORATION	1	\$105,000.00	0.42%	0 \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,148.74	0.34%	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$99,275.00	0.4%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$194,000.00	0.77%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,800.00	0.37%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,675.00	0.35%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$698,870.00	2.79%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$85,896.66	0.34% (	\$0.00	NA	0
ST.MARY'S BANK	1	\$93,575.00	0.37% (			0
STANDARD BANK AND TRUST COMPANY	1	\$99,750.00	0.4%			
STEARNS LENDING INC.	7	\$654,489.00	2.61% (	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,500.00	0.42%			
STIFEL BANK AND TRUST	1	\$93,500.00	0.37%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$99,750.00	0.4%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$84,893.06	0.34% (			0
SUN WEST MORTGAGE COMPANY, INC.	2	\$210,700.00	0.84%			
SWBC MORTGAGE CORPORATION	3	\$297,080.00	1.19% (	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$186,800.00	0.75%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$91,000.00	0.36% (	\$0.00	NA	0
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,689.34	0.43%			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.34%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.38%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$90,000.00	0.36%	\$0.00	NA	0

	UNION							Ш	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,454.00	1.22%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
	VIG MORTGAGE CORP	1	\$87,783.16	0.35%	0	\$0.00	NA	77	
	WASHINGTON TRUST BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$96,400.00	0.38%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$109,250.00	0.44%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,497.15	0.34%	0	\$0.00	NA	0	
	Unavailable	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
Total		261	\$25,059,972.06	100%	0	\$0.00		0	<u> </u>
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3138WBWF8	360 MORTGAGE GROUP, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	70	_
	ACADEMY MORTGAGE CORPORATION	12	\$1,206,492.00	4.01%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,360.00	0.28%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$99,750.00	0.33%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$97,000.00	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	L
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,000.00	0.96%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,500.00	0.67%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$307,300.00	1.02%	0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION	4	\$367,300.00	1.22% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$105,000.00	0.35% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$99,900.00	0.33% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,180.00	0.36% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$89,394.92	0.3% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$96,000.00	0.32% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,680.00	0.58% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,077.90	0.68% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.36% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$109,250.00	0.36% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,000.00	0.36% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$209,200.00	0.7% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$205,250.00	0.68% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$108,000.00	0.36% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$109,750.00	0.36% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$94,400.00	0.31% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
BMS CORP	1	\$103,500.00	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$380,640.00	1.27% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.3% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$107,100.00	0.36% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,400.00	0.33% 0	\$0.00	NA 0
CASHCALL INC	1	\$90,000.00	0.3% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.33% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$417,106.00	1.39% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$202,750.00	0.67% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$102,911.00	0.34% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$307,900.00	1.02% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$200,200.00	0.67% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF		·				
THE HEARTLAND	1	\$103,550.00	0.34% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$88,125.00	0.29% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$197,600.00	0.66%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$105,476.02	0.35% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,940.00	0.68%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$108,000.00	0.36% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.32% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$612,300.00	2.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,886.88	0.31% 0	\$0.00	NA	0
ECOM MORTGAGE INC, A CALIFORNIA COR	1	\$105,000.00	0.35% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,600.00	0.65% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,530.00	0.65% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$267,440.00	0.89% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,256.00	2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$85,500.00	0.28% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.35% 0	\$0.00	NA	0
FIRST BANK	1	\$97,404.22	0.32% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.61% 0			0
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,750.00	0.33% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$216,500.00	0.72% 0	\$0.00	NA	0

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FIRST FEDERAL BANK	1	\$96,560.00	0.32% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.31% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$85,500.00	0.28%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$199,400.00	0.66% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.33% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$187,891.80	0.62% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$87,778.13	0.29% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$104,368.53	0.35% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,837.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,050.00	0.93% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FRONTIER BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$93,750.00	0.31% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,600.00	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
GMFS LLC	1	\$85,500.00	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$104,400.00	0.35% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.36% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$92,000.00	0.31% 0		NA 0
GUILD MORTGAGE COMPANY	2	\$193,740.00	0.64% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$96,500.00	0.32% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,000.00	0.3% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$99,887.95	0.33% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$101,750.00	0.34% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$97,750.00	0.32% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$86,893.03	0.29%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$85,394.87	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$208,180.00	0.69% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$94,400.00	0.31% 0	\$0.00	NA 0
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INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,864.12	0.36% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,800.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$90,400.00	0.3% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,900.00	0.32% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,950.00	0.65% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.35% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$106,400.00	0.35% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.32% 0	\$0.00	NA 0
MAGNA BANK	1	\$102,279.78	0.34% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$108,000.00	0.36% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$88,081.00	0.29% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.32% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$109,416.00	0.36% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$261,405.00	0.87% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$95,625.00	0.32% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$109,725.00	0.36% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$510,402.00	1.7% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$88,089.04	0.29% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.35% 0	\$0.00	NA 0
NFM EXPANDED	1	\$90,000.00	0.3% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.35% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$101,250.00	0.34% 0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$105,000.00	0.35% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$99,874.18	0.33% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$106,400.00	0.35% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$96,800.00	0.32% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL - CORRESPON	1	\$99,877.04	0.33% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$195,500.00	0.65% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$89,000.00	0.3%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$109,450.00	0.36% 0	\$0.00	NA	0_
PARAMOUNT EQUITY MORTGAGE LLC	2	\$189,850.00	0.63% 0			
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$96,880.73	0.32% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$382,441.80	1.27% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$102,626.55	0.34% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,262.00	0.28%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$103,600.00	0.34% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$391,910.00	1.3% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$88,200.00	0.29%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$301,350.00	1% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	0.28% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$203,847.00	0.68% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.33% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$103,000.00	0.34% 0	\$0.00	NA	0
R P FUNDING, INC	2	\$203,920.00	0.68% 0	\$0.00	NA	0
RENASANT BANK	1	\$94,500.00	0.31% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$287,250.00	0.95%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$186,122.99	0.62% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$96,337.00	0.32% 0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$95,200.00	0.32% 0	\$0.00	NA	0
ROCKVILLE BANK	1	\$97,900.37	0.33% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$91,180.00	0.3% 0	\$0.00	NA	0
	1	\$108,000.00	0.36%	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY					
	ROYAL BANK	1	\$86,400.00	0.29% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$94,870.21	0.32% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$104,000.00	0.35% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY	1	\$104,000.00	0.35% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,802.75	0.3% 0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$94,800.00	0.32% 0	\$0.00	NA 0
	SAGINAW MEDICAL FEDERAL CU	1	\$109,800.00	0.37% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$102,406.00	0.34% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$196,800.00	0.65% 0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,800.00	0.33% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,970.00	1.64% 0	\$0.00	NA 0
	SENTE MORTGAGE INC.	1	\$104,866.73	0.35% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$92,938.41	0.31% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$671,690.00	2.23% 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$87,750.00	0.29% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$107,950.00	0.36% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$109,600.00	0.36% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$92,720.00	0.31% 0	\$0.00	NA 0
<u> </u>	STEARNS LENDING INC.	8	\$754,500.00	2.51% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,909.00	0.94% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$103,200.00	0.34% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$104,000.00	0.35% 0	\$0.00	NA 0
	SUMMIT FUNDING	1	\$91,886.88	0.31% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$292,500.00	0.97% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$191,400.00	0.64% 0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.28% 0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$98,276.20	0.33% 0	\$0.00	NA 0
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	CONCORD MORTGAGE GROUP						L
	TJC MORTGAGE, INC.	1	\$89,500.00	0.3% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,358.00	0.32% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,000.00	0.36% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$201,476.72	0.67% 0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.29% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,355.26	1.6% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$195,059.00	0.65% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,573.30	0.33% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,950.00	0.68% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.33% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.33% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,200.00	0.32% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,267.00	0.67% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,869.16	0.35% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$100,500.00	0.33% 0	\$0.00	NA	_
	Unavailable	1	\$95,800.00	0.4% 0	\$0.00	NA	0
Total		306	\$30,079,179.06	100% 0	\$0.00		0
3138WBWG6	ACADEMY MORTGAGE CORPORATION	1	\$129,150.00	0.51% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,624.39	0.53% 0	\$0.00	NA	0
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$128,250.00	0.51% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,102.89	0.51% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$126,240.97	0.5% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,150.00	1.05% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,250.00	0.59% 0	\$0.00	NA	0
		1	\$134,920.00	0.54% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION					
ARIZONA STATE CREDIT UNION	1	\$148,400.00	0.59% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$127,800.00	0.51% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$138,500.00	0.55% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51% 0	\$0.00	NA 0
BANNER BANK	1	\$135,855.00	0.54% 0	\$0.00	NA 0
BAY EQUITY LLC.	2	\$284,300.00	1.13% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$126,136.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,510.00	1.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.51% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.52% 0	\$0.00	NA 0
CASHCALL INC	1	\$139,700.00	0.56% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	1.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,250.00	0.52% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,100.00	0.54% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,525.00	0.53% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$135,653.00	0.54% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$141,665.00	0.56% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.57% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.56% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,600.00	0.5% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,920.00	0.57% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$126,000.00	0.5% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.07% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,400.00	0.5% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.5% 0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,925.00	1.09% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE	1	\$143,400.00	0.57% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$129,200.00	0.51% 0			
FIRST COMMUNITY MORTGAGE, INC.	4	\$552,655.00	2.2% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.57% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$133,000.00	0.53% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$142,294.82	0.57% 0	\$0.00	NA	
FIRST UNITED BANK & TRUST	1	\$137,000.00	0.55% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.59% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$138,750.00	0.55% 0		NA	-
FLANAGAN STATE BANK	1	\$133,000.00	0.53% 0			
FULTON BANK, N.A.	1	\$142,800.00	0.57% 0	\$0.00	NA	
GLOBAL ADVISORY GROUP	1	\$140,427.12	0.56% 0		NA	1 1
GMFS LLC	5	\$696,565.00	2.77% 0			$\vdash$
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,130.00	0.5% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,091.16	0.5% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$137,750.00	0.55% 0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$137,000.00	0.55% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$131,234.68	0.52% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$132,836.46	0.53% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$658,165.00	2.62% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,000.00	1.05% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$394,400.00	1.57% 0	\$0.00	NA	О
IMPAC MORTGAGE CORP	1	\$138,000.00	0.55% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,650.00	0.56% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$272,650.00	1.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$140,600.00	0.56% 0	\$0.00	NA	0
	1	\$129,600.00	0.52% 0	\$0.00	NA	0

LAFAYETTE AMBASSADOR BANK					
LANDMARK CREDIT UNION	1	\$127,138.51	0.51% (	\$0.00	NA 0
MAX CREDIT UNION	1	\$131,100.00	0.52%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$126,585.00	0.5%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.52%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.56%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$256,800.00	1.02%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.54%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$283,084.26	1.13%	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$552,805.00	2.2%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$129,500.00	0.52%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$269,500.00	1.07% (	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$134,805.00	0.54%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$128,350.00	0.51%	\$0.00	NA 0
NCB, FSB	2	\$283,700.00	1.13% (	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$141,523.00	0.56%	\$0.00	NA 0
NORTHVIEW BANK	1	\$134,000.00	0.53%	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$128,696.45	0.51%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$125,000.00	0.5%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$125,925.00	0.5% (	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$130,200.00	0.52% (	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$137,750.00	0.55%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.53%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,300.00	0.55%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,540.14	0.52%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$261,600.00	1.04%	\$0.00	NA 0
PEOPLES BANK	1	\$133,500.00	0.53%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,500.00	0.52%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,713.00	2.64% (	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.57%	\$0.00	NA 0

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2	\$287,000.00	1.14% 0	\$0.00	NA	0
1	\$133,950.00	0.53% 0	\$0.00	NA	0
1	\$144,000.00	0.57% 0	\$0.00	NA	0
1	\$146,508.00	0.58% 0	\$0.00	NA	0
1	\$135,915.00	0.54% 0	\$0.00	NA	0
1	\$140,000.00	0.56% 0	\$0.00	NA	0
1	\$130,000.00	0.52% 0	\$0.00	NA	0
1	\$149,250.00	0.59% 0	\$0.00	NA	0
1	\$137,886.00	0.55% 0	\$0.00	NA	0
1	\$135,547.34	0.54% 0	\$0.00	NA	0
1	\$132,437.62	0.53% 0	\$0.00	NA	0
1	\$143,850.00	0.57% 0	\$0.00	NA	0
1	\$143,431.00	0.57% 0	\$0.00	NA	0
2	\$270,625.00	1.08% 0	\$0.00	NA	0
1	\$138,750.00	0.55% 0	\$0.00	NA	0
1	\$132,930.00	0.53% 0	\$0.00	NA	0
1	\$144,500.00	0.58% 0	\$0.00	NA	0
3	\$412,900.00	1.64% 0	\$0.00	NA	0
1	\$130,000.00	0.52% 0	\$0.00	NA	0
1	\$125,000.00	0.5% 0	\$0.00	NA	0
1	\$135,333.39	0.54% 0	\$0.00	NA	0
1	\$142,000.00	0.57% 0	\$0.00	NA	0
1	\$125,100.00	0.5% 0	\$0.00	NA	0
1	\$149,600.00	0.6% 0	\$0.00	NA	0
1	\$130,270.00	0.52% 0	\$0.00	NA	0
1	\$136,000.00	0.54% 0	\$0.00	NA	0
10	\$1,343,987.00	5.35% 0	\$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$133,950.00         1       \$144,000.00         1       \$146,508.00         1       \$135,915.00         1       \$140,000.00         1       \$130,000.00         1       \$137,886.00         1       \$132,437.62         1       \$132,437.62         1       \$143,850.00         1       \$143,431.00         2       \$270,625.00         1       \$132,930.00         1       \$132,930.00         1       \$130,000.00         1       \$135,333.39         1       \$142,000.00         1       \$149,600.00         1       \$130,270.00         1       \$136,000.00	1       \$133,950.00       0.53% 0         1       \$144,000.00       0.57% 0         1       \$146,508.00       0.58% 0         1       \$135,915.00       0.54% 0         1       \$140,000.00       0.56% 0         1       \$130,000.00       0.52% 0         1       \$149,250.00       0.59% 0         1       \$137,886.00       0.55% 0         1       \$132,437.62       0.53% 0         1       \$143,850.00       0.57% 0         1       \$143,431.00       0.57% 0         2       \$270,625.00       1.08% 0         1       \$132,930.00       0.55% 0         1       \$134,500.00       0.58% 0         3       \$412,900.00       1.64% 0         1       \$130,000.00       0.52% 0         1       \$135,333.39       0.54% 0         1       \$142,000.00       0.57% 0         1       \$149,600.00       0.6% 0         1       \$136,000.00       0.52% 0         1       \$136,000.00       0.52% 0	1       \$133,950.00       0.53% 0       \$0.00         1       \$144,000.00       0.57% 0       \$0.00         1       \$146,508.00       0.58% 0       \$0.00         1       \$135,915.00       0.54% 0       \$0.00         1       \$140,000.00       0.56% 0       \$0.00         1       \$130,000.00       0.52% 0       \$0.00         1       \$137,886.00       0.55% 0       \$0.00         1       \$135,547.34       0.54% 0       \$0.00         1       \$132,437.62       0.53% 0       \$0.00         1       \$143,850.00       0.57% 0       \$0.00         1       \$143,850.00       0.57% 0       \$0.00         2       \$270,625.00       1.08% 0       \$0.00         1       \$132,930.00       0.55% 0       \$0.00         1       \$134,500.00       0.58% 0       \$0.00         1       \$132,930.00       0.58% 0       \$0.00         1       \$132,930.00       0.58% 0       \$0.00         1       \$130,000.00       0.58% 0       \$0.00         1       \$130,000.00       0.58% 0       \$0.00         1       \$125,000.00       0.57% 0       \$0.00	1 \$133,950.00 0.53% 0 \$0.00 NA  1 \$144,000.00 0.57% 0 \$0.00 NA  1 \$146,508.00 0.58% 0 \$0.00 NA  1 \$135,915.00 0.54% 0 \$0.00 NA  1 \$130,000.00 0.52% 0 \$0.00 NA  1 \$137,886.00 0.55% 0 \$0.00 NA  1 \$137,886.00 0.55% 0 \$0.00 NA  1 \$132,437.62 0.53% 0 \$0.00 NA  1 \$143,431.00 0.57% 0 \$0.00 NA  1 \$143,431.00 0.57% 0 \$0.00 NA  1 \$133,930.00 0.55% 0 \$0.00 NA  1 \$133,930.00 0.55% 0 \$0.00 NA  1 \$131,000.00 0.55% 0 \$0.00 NA  1 \$143,431.00 0.57% 0 \$0.00 NA  1 \$132,930.00 0.55% 0 \$0.00 NA  1 \$132,930.00 0.55% 0 \$0.00 NA  1 \$134,4500.00 0.55% 0 \$0.00 NA  1 \$134,4500.00 0.55% 0 \$0.00 NA  1 \$144,500.00 0.58% 0 \$0.00 NA  1 \$130,000.00 0.52% 0 \$0.00 NA  1 \$130,000.00 0.52% 0 \$0.00 NA  1 \$135,333.39 0.54% 0 \$0.00 NA  1 \$142,000.00 0.57% 0 \$0.00 NA  1 \$142,000.00 0.57% 0 \$0.00 NA  1 \$142,000.00 0.55% 0 \$0.00 NA  1 \$135,333.39 0.54% 0 \$0.00 NA  1 \$144,000.00 0.58% 0 \$0.00 NA  1 \$130,000.00 0.57% 0 \$0.00 NA  1 \$144,000.00 0.58% 0 \$0.00 NA  1 \$130,000.00 0.55% 0 \$0.00 NA  1 \$130,000.00 0.55% 0 \$0.00 NA  1 \$130,000.00 0.55% 0 \$0.00 NA

STERLING SAVINGS BANK, A

	WASHINGTON CORPORATION, DBA STERLING BANK	2	\$277,639.00	1.11% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54% 0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$132,668.00	0.53% 0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,500.00	1.14% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,410.00	1.14% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.52% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,810.00	0.52% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,100.00	0.5% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$253,500.00	1.01% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$413,988.96	1.65% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$275,425.00	1.1% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,926.66	0.46% 0	\$0.00	NA	0	
Total		186	\$25,120,679.82	100% 0	\$0.00		0	_
3138WBWH4	1ST SECURITY BANK OF WASHINGTON	1	\$135,000.00	0.34% 0	\$0.00	NA	0	_
	ACADEMY MORTGAGE CORPORATION	5	\$663,460.00	1.66% 0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$406,645.00	1.02% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,682.31	0.31% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,036.20	0.33% 0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$132,694.23	0.33% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$135,850.00		\$0.00	NA	Ш	
	AMCAP MORTGAGE, LTD.	1	\$137,580.63	0.34% 0	\$0.00	NA	0	_
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AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,500.00	0.31% 0	\$0.00	NA	0
AMERICAN FINANCIAL	3	\$436,950.00	1.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$286,400.00	0.72% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.35% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$390,275.00	0.98% 0	\$0.00	NA	o
ARIZONA STATE CREDIT UNION	1	\$128,700.00	0.32%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,700.00	0.37% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.37% 0	\$0.00	NA	О
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,175.36	0.36% 0	\$0.00	NA	O
ASSURED MORTGAGE INC	1	\$144,530.00	0.36% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00				
	1	\$146,395,00	0.37% 0	\$0.00	NA	0
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,910.00				
CAPITAL CONCEPTS, INC	1	\$146,250.00	0.37% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,962.00			NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,800.00	0.36% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$273,600.00	0.68%	\$0.00	NA	0
CENTRAL BANK	1	\$125,000.00	0.31%0	\$0.00	NA	0
CENTREBANK	1	\$146,260.00	0.37% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$553,211.37	1.38% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,900.00	1.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,800.00	0.36%	\$0.00	NA	0
	SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION  ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK BANK OF ENGLAND BANK OF FRANKLIN BANK OF SULLIVAN BAXTER CREDIT UNION BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITAL CONCEPTS, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTREBANK CENTREBANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE	SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION  ASSURED MORTGAGE INC  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BANK OF ENGLAND  BANK OF FRANKLIN  BANK OF FRANKLIN  BANK OF SULLIVAN  CAPITAL CONCEPTS, INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK  CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE	SAVINGS BANK         1         \$125,500.00           AMERICAN FINANCIAL         3         \$436,950.00           AMERICAN PACIFIC MTG         2         \$286,400.00           CORP         2         \$286,400.00           AMERICAN SOUTHWEST         1         \$141,000.00           MORTGAGE CORP.         1         \$141,000.00           AMERIFIRST FINANCIAL         3         \$390,275.00           ARIZONA STATE CREDIT         1         \$128,700.00           ARK-LA-TEX FINANCIAL         \$146,700.00         \$146,700.00           BENCHMARK HOME LOANS         1         \$146,700.00           ARK-LA-TEX FINANCIAL         \$146,700.00         \$146,700.00           BENCHMARK MORTGAGE         1         \$146,700.00           ASSURED MORTGAGE         1         \$144,530.00           ASSURED MORTGAGE INC         1         \$144,530.00           ATLANTIC BAY MORTGAGE         1         \$128,000.00           GROUP, LLC         1         \$128,000.00           AUBURNBANK         1         \$146,395.00           BANK OF FRANKLIN         1         \$143,820.00           BANK OF FRANKLIN         1         \$143,820.00           BANK OF FRANKLIN         1         \$143,500.00     <	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

CITY FIRST MORTGAGE SERVICES LLC	1	\$146,082.25	0.37% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA	1	\$133,500.00	0.33% 0	\$0.00	NA	0
	5	\$684 952 09	1 71% 0	\$0.00	NA	0
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INC.	1	\$130,150.00	0.33% 0	\$0.00	NA	0
LENDING, INC.	1	\$147,600.00	0.37% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.34% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.34% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,050.00	0.33% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,800.00	0.34% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$140,500.00	0.35% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$135,300.00	0.34% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.37% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA	1	\$132,000.00	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,	2	\$269,800.00	0.67% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	3	\$422,798.86	1.06% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	7	\$953,450.00	2.38% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA,	1	\$142,444.00	0.36% 0	\$0.00	NA	0
	3	\$401 920 00	1% 0	\$0.00	NΔ	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,834.83				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,842.86	0.34% 0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$146,000.00	0.37% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.32% 0	\$0.00	NA	0
	SERVICES LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COMMUNITY TRUST BANK  CONTINENTAL HOME LOANS INC.  CORNERSTONE HOME LENDING, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DESERT SCHOOLS FEDERAL CREDIT UNION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DUPACO COMMUNITY CREDIT UNION  E MORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC DBA SUPREME LENDING EVERGEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE SERVICES FIRST CALIFORNIA	SERVICES LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COMMUNITY TRUST BANK  CONTINENTAL HOME LOANS INC.  CORNERSTONE HOME LENDING, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DESERT SCHOOLS FEDERAL CREDIT UNION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DUPACO COMMUNITY CREDIT UNION  E MORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE SERVICES FIRST CALIFORNIA	SERVICES LLC         1         \$140,082.25           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$133,500.00           COBALT MORTGAGE, INC.         5         \$684,952.09           COMMUNITY TRUST BANK         1         \$137,925.00           CONTINENTAL HOME LOANS INC.         1         \$130,150.00           CORNERSTONE HOME LENDING, INC.         1         \$147,600.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$136,500.00           D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$136,000.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$132,050.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE ONTON         1         \$136,800.00           MORTGAGE         1         \$136,800.00           EVERGAGE         1         \$135,300.00           EVERGAGE         1         \$148,000.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING <td< td=""><td>SERVICES LLC         1         \$146,082.25         0.37%0           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$133,500.00         0.33% 0           COBALT MORTGAGE, INC.         5         \$684,952.09         1.71% 0           COMMUNITY TRUST BANK         1         \$137,925.00         0.34% 0           CONTINENTAL HOME LOANS INC.         1         \$130,150.00         0.33% 0           INC.         CORNERSTONE HOME LENDING, INC.         1         \$147,600.00         0.37% 0           LENDING, INC.         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$136,500.00         0.34% 0           D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$136,000.00         0.34% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$132,050.00         0.33% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$136,800.00         0.34% 0           DUPACO COMMUNITY CREDIT UNION         1         \$140,500.00         0.35% 0           E MORTGAGE MANAGEMENT LLC         1         \$148,000.00         0.37% 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$132,000.00         0.33% 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         2         \$269,800.00         0.67% 0           &lt;</td><td>SERVICES LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMUNITY TRUST BANK 1 \$133,500.00 1,33% 0 \$0.00 COMMUNITY TRUST BANK 1 \$137,925.00 1,34% 0 \$0.00 CONTINENTAL HOME LOANS INC. CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER &amp; KRAMER MTG CORP DBA 1ST ADVANTAGE DUPACO COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT LC ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERGAGE COMPANY FARWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK &amp; TRUST, NA. A CORPORATION FARMERS BANK &amp; TRUST, NA. A CORPORATION FARMERS BANK &amp; TRUST, NA. A CORPORATION FOR MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE I \$146,000.00 0.33% 0 \$0.00  \$</td><td>  SERVICES LLC</td></td<>	SERVICES LLC         1         \$146,082.25         0.37%0           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$133,500.00         0.33% 0           COBALT MORTGAGE, INC.         5         \$684,952.09         1.71% 0           COMMUNITY TRUST BANK         1         \$137,925.00         0.34% 0           CONTINENTAL HOME LOANS INC.         1         \$130,150.00         0.33% 0           INC.         CORNERSTONE HOME LENDING, INC.         1         \$147,600.00         0.37% 0           LENDING, INC.         CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$136,500.00         0.34% 0           D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$136,000.00         0.34% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$132,050.00         0.33% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$136,800.00         0.34% 0           DUPACO COMMUNITY CREDIT UNION         1         \$140,500.00         0.35% 0           E MORTGAGE MANAGEMENT LLC         1         \$148,000.00         0.37% 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$132,000.00         0.33% 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         2         \$269,800.00         0.67% 0           <	SERVICES LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMUNITY TRUST BANK 1 \$133,500.00 1,33% 0 \$0.00 COMMUNITY TRUST BANK 1 \$137,925.00 1,34% 0 \$0.00 CONTINENTAL HOME LOANS INC. CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE DUPACO COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT LC ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERGAGE COMPANY FARWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA. A CORPORATION FARMERS BANK & TRUST, NA. A CORPORATION FARMERS BANK & TRUST, NA. A CORPORATION FOR MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE I \$146,000.00 0.33% 0 \$0.00  \$	SERVICES LLC

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FIRST CHOICE LOAN SERVICES, INC.	1	\$145,399.00	0.36% 0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$134,230.91	0.34% 0	\$0.00	NA 0
FIRST COMMUNITY		·			
MORTGAGE, INC.	1	\$139,555.00	0.35% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE		<b>\$1.45</b> ,000,00	0.26%	Φ0.00	N. 4 . 0
BANKERS, INC.	1	\$145,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$130,000.00	0.33% 0	\$0.00	NIA O
BANK OF BOSTON	1	\$130,000.00	0.33% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	2	\$273,843.20	0.68% 0	\$0.00	NA 0
CORPORATION					
FIRST INTERSTATE BANK	1	\$138,100.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1	\$140,600.00	0.35% 0	\$0.00	NA 0
LLC		, ,,,,,,,,,,			
FIRST MORTGAGE COMPANY,	1	\$136,000.00	0.34% 0	\$0.00	NA 0
LLC FIRST MORTGAGE					
CORPORATION, A	2	\$278,350.00	0.7% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	2	Ψ270,330.00	0.7 70 0	Ψ0.00	11110
FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.36% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT		·			
UNION	1	\$139,650.00	0.35% 0	\$0.00	NA 0
FIRST UNITED BANK AND	2	\$400,060,00	1% 0	¢0.00	NA O
TRUST COMPANY	3	\$400,960.00	1%0	\$0.00	NA 0
FIRST-CITIZENS BANK &	1	\$127,300.00	0.32% 0	\$0.00	NA 0
TRUST COMPANY	1	·			
FIRSTMERIT BANK, N.A.	1	\$135,802.00	0.34% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT	1	\$125,800.00	0.31% 0	\$0.00	NA 0
UNION		·			
FREMONT BANK	1	\$140,000.00	0.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$137,800.00	0.34% 0	\$0.00	NA 0
GROUP, LLC GMFS LLC	2	\$288,500.00	0.72% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$127,200.00	0.72% 0		
GUILD MORTGAGE COMPANY	2	\$269,050.00	0.52% 0		
HOME MORTGAGE OF					
AMERICA, INC.	1	\$143,910.00	0.36% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$144,875.00	0.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL		·			
SERVICES, INC.	2	\$269,000.00	0.67% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$128,800.00	0.32% 0	\$0.00	NA 0
ESTATE MORTGAGE	1	Ψ120,000.00	0.32 /0	ψ0.00	
NETWORK		<b></b>	0.5411		
HOMESTEAD FUNDING CORP.	2	\$257,047.05	0.64% 0		1 1
HOMETOWN LENDERS LLC	2	\$288,974.88	0.72% 0		1 1
HOMETOWN MORTGAGE	1	\$128,837.69	0.32% 0	\$0.00	NA 0
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SERVICES, INC					
HORIZON BANK, N.A.	1	\$125,400.00	0.31% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$136,500.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.35% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$285,500.00	0.71% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$135,700.00	0.34% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.32% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$127,200.00	0.32% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,500.00	0.37% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$132,890.00	0.33% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.71% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.33% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$141,583.58	0.35% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.31% 0	\$0.00	NA 0
MAGNA BANK	1	\$129,105.00	0.32% 0	\$0.00	NA 0
MARINE BANK	1	\$148,500.00	0.37% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$130,800.00	0.33% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$142,387.00	0.36% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$149,920.00	0.37% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$139,600.00	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$274,500.00	0.69% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$137,750.00	0.34% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$145,600.00	0.36% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$134,900.00	0.34% 0	\$0.00	NA 0
MONARCH BANK	1	\$132,328.04	0.33% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,000.00	0.73% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$252,650.00	0.63% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,IN C	1	\$149,800.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$265,471.00	0.66% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$144,000.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.65% 0	\$0.00	NA 0

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MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,920.00	0.33% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$136,125.00	0.34% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$126,825.00			
NEW FED MORTGAGE CORP	1	\$128,250.00	0.32% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,750.00	0.34% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$128,000.00	0.32% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$145,400.00	0.36% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$138,225.00	0.35% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$149,150.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,800.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$126,000.00	0.32%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,100.00	0.35% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,000.00	0.37% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,200.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$411,250.00	1.03% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.32% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$136,000.00	0.34% 0	\$0.00	NA 0
PEOPLES STATE BANK WAUSAU	1	\$144,500.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$712,750.00	1.78% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$126,957.44	0.32%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$132,944.00	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$129,300.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.36% 0	\$0.00	NA 0
PRESTIGE COMMUNITY CREDIT UNION	1	\$134,834.01	0.34% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.68% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$295,150.00	0.74% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$140,100.00	0.35% 0	\$0.00	NA 0

REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,012.55	0.37% 0	\$0.00	NA	0
RENASANT BANK	1	\$133,000.00	0.33% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$413,664.05	1.03% 0			
RESMAC, INC	1	\$130,000.00	0.33% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,582.00	0.34% 0	·		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.35% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$131,883.86	0.33% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$143,400.00	0.36% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,575.00	0.33% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$130,000.00	0.33% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,786.00	0.7% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,375.00	0.34% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$144,800.00	0.36% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$130,150.00	0.33% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$278,350.00	0.7% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$966,929.74	2.42% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$125,900.00	0.31% 0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$1,668,045.00	4.17% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,675.00	0.32% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$147,000.00	0.37% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$290,511.76	0.73% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$146,400.00	0.37% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,362.08	0.31% 0	\$0.00	NA	0
	1	\$140,250.00	0.35% 0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.					
SWBC MORTGAGE CORPORATION	1	\$125,365.67	0.31% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$142,328.78	0.36% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$125,000.00	0.31% 0	\$0.00	1
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,750.00	0.34% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$143,032.24	0.36% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.34% 0	\$0.00	
TRIUMPH BANK	1	\$125,549.87	0.31% 0	\$0.00	NA 0
TRUSTONE	1	\$129,000.00	0.32% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$137,000.00	0.34% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.33% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,347.00	1.07% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$295,165.05	0.74% 0	\$0.00	NA 0
UNITED COMMUNITY BANK-MACOB	1	\$145,600.00	0.36% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$1,264,564.31	3.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$275,450.00	0.69% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$263,655.00	0.66% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$126,198.19	0.32% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.32% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.37% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$133,600.00	0.33% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.35% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.35% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,625.00	0.37% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$126,350.00	0.32% 0	\$0.00	NA 0
	1	\$137,750.00	0.34% 0	\$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,700.00	0.34%	0	\$0.00	NA	. 0
	WISCONSIN BANK AND TRUST	2	\$278,523.86	0.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$127,842.61	0.32%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,500.00	0.35%	0	\$0.00	NA	.0
	Unavailable	2	\$286,218.27	0.75%	0	\$0.00	NA	. 0
Total		291	\$39,998,121.47	100%	0	\$0.00		0
					Ш			$\!$
3138WBWJ0	ACADEMY MORTGAGE CORPORATION	4	\$639,303.00	2.54%	0	\$0.00	NA	.0
	AFFILIATED BANK	1	\$161,250.00	0.64%	0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$162,450.00	0.65%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$320,200.00	1.27%	0	\$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	.0
	BANK OF ENGLAND	1	\$159,700.00	0.64%	0	\$0.00	NA	.0
	BAY EQUITY LLC	1	\$164,000.00	0.65%	-	\$0.00	NA	
	BAY EQUITY LLC.	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.6%	0	\$0.00	NA	.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.64%	0	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,910.00	0.61%	0	\$0.00	NA	.0
	CENTENNIAL BANK	1	\$157,700.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$478,079.00	1.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$308,033.00	1.23%	0	\$0.00	NA	0
		1	\$161,151.00	0.64%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	2	\$312,900.00	1.24%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$824,875.00	3.28%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.64% (	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$154,375.00	0.61%	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$150,000.00	0.6%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$310,100.00	1.23%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,750.00	0.65%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.62%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$496,410.00	1.97%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,905.00	1.27%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,905.50	1.3%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$149,245.36	0.59%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,800.00	0.7%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,759.00	0.6%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$310,500.00	1.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$315,120.00	1.25%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$174,000.00	0.69%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$308,563.10	1.23%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,480.00	0.65%	\$0.00	NA 0
FIRSTRUST BANK	1	\$150,000.00	0.6%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.67%	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$152,900.00	0.61%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$160,000.00	0.64%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,255.00	0.65%	\$0.00	NA 0

GUARANTY TRUST C		1	\$156,500.00	0.62% (		
GUILD MORTGAGE C		2	\$323,000.00	1.28% (	\$0.00	NA 0
GUILD MORTGAGE C A CALIFORNIA CORF	´	1	\$160,050.00	0.64%	\$0.00	NA 0
HEARTLAND BANK		1	\$166,000.00	0.66%	\$0.00	NA 0
HOME FUNDING CORPORATION		1	\$160,000.00	0.64%	\$0.00	NA 0
HOMEBRIDGE FINAN SERVICES, INC.	ICIAL	3	\$481,600.00	1.92%	\$0.00	NA 0
HOMEBRIDGE FINAN SERVICES, INC. DBA ESTATE MORTGAGE NETWORK		1	\$155,000.00	0.62% (	\$0.00	NA 0
HOMETOWN LENDER	RS LLC	1	\$158,650.00	0.63%	\$0.00	NA 0
HORIZON BANK, N.A		1	\$153,900.00	0.61%	\$0.00	NA 0
IBERIABANK MORTO COMPANY	SAGE	1	\$150,000.00	0.6%	\$0.00	NA 0
ICON CREDIT UNION		1	\$154,800.00	0.62%	\$0.00	NA 0
IDAHO CENTRAL CR UNION	EDIT	1	\$164,800.00	0.66%	\$0.00	NA 0
INTERAMERICAN BA	NK	1	\$150,000.00	0.6%	\$0.00	NA 0
LAND/HOME FINANC SERVICES, A CALIFO CORPORATION		2	\$319,000.00	1.27%	\$0.00	NA 0
LANDMARK CREDIT	UNION	1	\$164,613.54	0.65% (	\$0.00	NA 0
LANDMARK PROFES MORTGAGE COMPAN		1	\$153,000.00	0.61%		
MAGNA BANK		1	\$150,000.00	0.6% (	\$0.00	NA 0
MID AMERICA MORT	GAGE	1	\$165,442.00	0.66% (	\$0.00	
MIDWEST BANK N.A	,	1	\$156,000.00	0.62%	\$0.00	NA 0
MORTGAGE INVESTO GROUP	ORS	1	\$151,050.00	0.6%	\$0.00	NA 0
MORTGAGE SOLUTIO COLORADO, LLC	ONS OF	1	\$159,125.00	0.63%	\$0.00	NA 0
MORTGAGENETWOR	K	1	\$164,000.00	0.65%	\$0.00	NA 0
MOVEMENT MORTG	AGE	1	\$154,800.00	0.62%	\$0.00	NA 0
MOVEMENT MORTG	AGE, LLC	1	\$159,600.00	0.63%	\$0.00	NA 0
NATIONAL BANK OF CITY	KANSAS	1	\$164,588.00	0.65%	\$0.00	NA 0
NATIONS LENDING CORPORATION		1	\$164,797.12	0.66%	\$0.00	NA 0
NCB, FSB		1	\$154,500.00	0.61%	\$0.00	NA 0
PACIFIC UNION FINA LLC DBA CL	NCIAL,	2	\$330,264.40	1.31%	\$0.00	NA 0
PACIFIC UNION FINA LLC, CALIF	NCIAL,	1	\$150,500.00	0.6%	\$0.00	NA 0
PACOR MORTGAGE (	CORP	1	\$160,000.00	0.64%	\$0.00	NA 0

	-			
2	\$304,450.00	1.21% 0	\$0.00	NA 0
1	\$167,200.00	0.66% 0	\$0.00	NA 0
1	\$157,000.00	0.62% 0	\$0.00	NA 0
4	\$658,255.00	2.62% 0	\$0.00	NA 0
1	\$171,000.00	0.68% 0	\$0.00	NA 0
1	\$166,195.40	0.66% 0	\$0.00	NA 0
1	\$168,607.00	0.67% 0	\$0.00	NA 0
1	\$153,750.00	0.61% 0	\$0.00	NA 0
1	\$171,750.00	0.68% 0	\$0.00	NA 0
1	\$156,000.00	0.62% 0	\$0.00	NA 0
1	\$162,000.00	0.64% 0		
1	\$157,005.00	0.62% 0	\$0.00	NA 0
1	\$161,047.12	0.64% 0	\$0.00	NA 0
2	\$340,555.00	1.35% 0	\$0.00	NA 0
3	\$479,016.00	1.91% 0	\$0.00	NA 0
3	\$477,775.00	1.9% 0	\$0.00	NA 0
1	\$172,500.00	0.69% 0	\$0.00	NA 0
6	\$977,175.00	3.89% 0	\$0.00	NA 0
1	\$151,000.00	0.6%	\$0.00	NA 0
1	\$159,803.27	0.64% 0	\$0.00	NA 0
2	\$341,750.00			NA 0
1	\$156,750.00	0.62% 0	\$0.00	NA 0
1	\$151,813.10	0.6%	\$0.00	NA 0
1	\$157,600.00	0.63% 0	\$0.00	NA 0
1	\$163,500.00	0.65% 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 \$167,200.00 1 \$157,000.00 4 \$658,255.00 1 \$171,000.00 1 \$166,195.40 1 \$168,607.00 1 \$153,750.00 1 \$156,000.00 1 \$157,005.00 1 \$161,047.12 2 \$340,555.00 3 \$479,016.00 3 \$477,775.00 1 \$151,000.00 1 \$159,803.27 2 \$341,750.00 1 \$157,600.00	1       \$167,200.00       0.66% 0         1       \$157,000.00       0.62% 0         4       \$658,255.00       2.62% 0         1       \$171,000.00       0.68% 0         1       \$166,195.40       0.66% 0         1       \$168,607.00       0.67% 0         1       \$153,750.00       0.61% 0         1       \$171,750.00       0.68% 0         1       \$156,000.00       0.62% 0         1       \$162,000.00       0.62% 0         1       \$161,047.12       0.64% 0         2       \$340,555.00       1.35% 0         3       \$479,016.00       1.91% 0         3       \$477,775.00       1.9% 0         1       \$151,000.00       0.69% 0         5       \$977,175.00       3.89% 0         1       \$159,803.27       0.64% 0         2       \$341,750.00       1.36% 0         1       \$156,750.00       0.62% 0         1       \$157,600.00       0.63% 0	1       \$167,200.00       0.66% 0       \$0.00         1       \$157,000.00       0.62% 0       \$0.00         4       \$658,255.00       2.62% 0       \$0.00         1       \$171,000.00       0.68% 0       \$0.00         1       \$166,195.40       0.66% 0       \$0.00         1       \$168,607.00       0.67% 0       \$0.00         1       \$153,750.00       0.61% 0       \$0.00         1       \$156,000.00       0.62% 0       \$0.00         1       \$156,000.00       0.62% 0       \$0.00         1       \$157,005.00       0.62% 0       \$0.00         1       \$157,005.00       0.62% 0       \$0.00         1       \$161,047.12       0.64% 0       \$0.00         2       \$340,555.00       1.35% 0       \$0.00         3       \$479,016.00       1.91% 0       \$0.00         3       \$477,775.00       1.9% 0       \$0.00         1       \$151,000.00       0.69% 0       \$0.00         1       \$159,803.27       0.64% 0       \$0.00         2       \$341,750.00       1.36% 0       \$0.00         1       \$156,750.00       0.62% 0       \$0.00

Lugai i iiiig. i i	UNIONBANK,N.A.	1	\$157,410.64	0.63%		\$0.00	NA	
	UNITED WHOLESALE	1	\$137,410.04				NA	U
	MORTGAGE	4	\$646,195.00	2.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,040.00	0.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,752.73	0.66%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,000.00	1.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$167,105.00	0.66%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,250.00	0.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,250.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$173,600.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,342.93	0.59%	0	\$0.00	NA	0
Total		157	\$25,144,942.21	100%	0	\$0.00		0
3138WBWK7	360 MORTGAGE GROUP, LLC	1	\$159,000.00	0.64%	Λ	\$0.00	NA	
p136WBWK7	ACADEMY MORTGAGE CORPORATION	2	·	1.3%		\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,800.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,100.00	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$329,450.00	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,950.00	1.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$158,175.00	0.63%	0	\$0.00	NA	0

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| RENCHMARK MORTGAGE | | | | | | | |

BENCHMARK MORTGAGE						
ASPIRE FINANCIAL, INC.	1	\$151,200.00	0.6% 0	\$0.00	NA	0
AUTO CLUB TRUST, FSB	1	\$163,000.00	0.65% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	0.68% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$157,811.00	0.63% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$155,200.00	0.62% 0	\$0.00	NA	0
BANNER BANK	1	\$151,000.00	0.6% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$157,000.00	0.63% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,050.00	1.26% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$151,999.00	0.61% 0	\$0.00		
CENTRAL BANK	1	\$152,000.00	0.61% 0	\$0.00		_
CENTRAL CITY CREDIT UNION	1	\$166,250.00	0.67% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,600.00	0.61% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$314,663.00	1.26% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,090.00	0.65% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$169,653.00	0.68% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$811,705.00	3.25% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$171,920.00	0.69% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,200.00	0.67% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,900.00	0.68% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.66% 0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$167,910.00	0.67% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,989.00	0.65% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,750.00	0.63% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,400.00	0.67% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$164,408.00	0.66% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.65% 0	\$0.00	NA	0

	1			
1	\$165,600.00	0.66%	\$0.00	NA 0
1	\$153,750.00	0.62%	\$0.00	NA 0
1	\$160,000.00	0.64%	\$0.00	NA 0
3	\$483,750.00	1.94% (	\$0.00	NA 0
1	\$150,350.00	0.6%	\$0.00	
1	\$156,000.00	0.62%	\$0.00	NA 0
2	\$348,400.00	1.39%	\$0.00	NA 0
1	\$160,000.00	0.64%	\$0.00	NA 0
1	\$159,600.00	0.64% (	\$0.00	NA 0
1	\$165,000.00	0.66%	\$0.00	NA 0
1	\$164,500.00	0.66%	\$0.00	NA 0
1	\$158,175.00	0.63%	\$0.00	NA 0
2	\$325,600.00	1.3% (	\$0.00	NA 0
1	\$156,000.00	0.62%	\$0.00	NA 0
2	\$319,050.00	1.28%	\$0.00	NA 0
1	\$164,000.00	0.66%	\$0.00	NA 0
1	\$163,802.94	0.66%	\$0.00	NA 0
1	\$150,000.00	0.6%	\$0.00	NA 0
1	\$160,710.00	0.64%	\$0.00	NA 0
1	\$160,811.00	0.64%	\$0.00	NA 0
1	\$150,000.00	0.6%	\$0.00	NA 0
1	\$156,000.00	0.62%	\$0.00	NA 0
1	\$152,840.00	0.61% (	\$0.00	NA 0
1	\$161,500.00	0.65%	\$0.00	NA 0
1	\$153,000.00	0.61%	\$0.00	NA 0
1	\$159,000.00	0.64%	\$0.00	NA 0
1	\$150,000.00	0.6%	\$0.00	NA 0
1	\$166,250.00	0.67%	\$0.00	NA 0
1	\$169,100.00	0.68%	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,750.00 1 \$160,000.00 3 \$483,750.00 1 \$150,350.00 1 \$156,000.00 1 \$160,000.00 1 \$165,000.00 1 \$164,500.00 1 \$156,000.00 1 \$156,000.00 2 \$325,600.00 1 \$156,000.00 2 \$319,050.00 1 \$163,802.94 1 \$150,000.00 1 \$160,710.00 1 \$160,710.00 1 \$152,840.00 1 \$152,840.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$159,000.00 1 \$159,000.00	1       \$153,750.00       0.62% (         1       \$160,000.00       0.64% (         3       \$483,750.00       1.94% (         1       \$150,350.00       0.6% (         2       \$348,400.00       1.39% (         1       \$160,000.00       0.64% (         1       \$159,600.00       0.64% (         1       \$165,000.00       0.66% (         1       \$164,500.00       0.66% (         1       \$158,175.00       0.63% (         2       \$325,600.00       1.3% (         1       \$156,000.00       0.62% (         2       \$319,050.00       1.28% (         1       \$163,802.94       0.66% (         1       \$160,710.00       0.64% (         1       \$150,000.00       0.66% (         1       \$150,000.00       0.62% (         1       \$150,000.00       0.66% (         1       \$153,000.00       0.66% (         1       \$153,000.00       0.66% (         1       \$159,000.00       0.66% (         1       \$150,000.00       0.65% (         1       \$150,000.00       0.66% (         1       \$150,000.00	1       \$153,750.00       0.62% 0       \$0.00         1       \$160,000.00       0.64% 0       \$0.00         3       \$483,750.00       1.94% 0       \$0.00         1       \$150,350.00       0.6% 0       \$0.00         1       \$156,000.00       0.62% 0       \$0.00         2       \$348,400.00       1.39% 0       \$0.00         1       \$160,000.00       0.64% 0       \$0.00         1       \$159,600.00       0.64% 0       \$0.00         1       \$165,000.00       0.66% 0       \$0.00         1       \$158,175.00       0.63% 0       \$0.00         1       \$156,000.00       0.62% 0       \$0.00         2       \$325,600.00       1.3% 0       \$0.00         2       \$319,050.00       1.28% 0       \$0.00         1       \$164,000.00       0.66% 0       \$0.00         1       \$163,802.94       0.66% 0       \$0.00         1       \$160,710.00       0.64% 0       \$0.00         1       \$150,000.00       0.64% 0       \$0.00         1       \$150,000.00       0.64% 0       \$0.00         1       \$153,000.00       0.65% 0       \$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.65%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.62%	\$0.00	NA	.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,100.00	0.68%	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.6%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.66%	\$0.00	NA	.0
PEOPLES NATIONAL BANK	1	\$162,400.00	0.65%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$481,950.00	1.93% (	\$0.00	NA	.0
PLAZA HOME MORTGAGE	1	\$159,600.00	0.64%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$329,750.00	1.32%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$150,084.00	0.6%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$316,150.00	1.26%	\$0.00	NA	.0
PUBLIC SERVICE CREDIT UNION	1	\$159,616.00	0.64%	\$0.00	NA	.0
REPUBLIC	1	\$167,400.00	0.67%	\$0.00	NA	0
ROCKLAND TRUST	1	\$164,000.00	0.66%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$163,000.00	0.65%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.6%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$506,560.00	2.03%	\$0.00	NA	.0
SOUTHWEST	1	\$154,375.00	0.62%	\$0.00	NA	0
STEARNS LENDING INC.	6	\$976,700.00	3.91%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$328,150.00	1.31%	\$0.00	NA	0
SUMMIT FUNDING	1	\$166,000.00	0.66%	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$326,443.64	1.31%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$163,246.00	0.65%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.6%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.65%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$157,500.00	0.63%	\$0.00	NA	0
THE MORTGAGE	1	\$171,000.00	0.68%	\$0.00	1	

	WAREHOUSE, LLC	$\longrightarrow$					Ц
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,750.00	0.63% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,725.00	1.23% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$172,000.00	0.69% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,430,648.00	5.72% 0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.65% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$170,000.00	0.68% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,250.00	2.59% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,685.00	0.62% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.66% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$156,750.00	0.63% 0	\$0.00	NA	Н
	US MORTGAGE CORPORATION	1	\$156,500.00	0.63% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,750.00	1.32% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$166,054.82	0.66% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.6% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.7% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,800.00	0.66% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,793.67	0.66% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,798.69	0.64% 0	\$0.00	NA	0
	Unavailable	1	\$169,000.00	0.63% 0	\$0.00	NA	0
Total		155	\$24,998,786.05	100% 0	\$0.00		0
3138WBWL5		1	\$111,013.64	5.4% 0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,600.00	5.43% 0	\$0.00	NA 0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	5.84% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$113,365.92	5.52% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	5.74% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,525.00	5.77% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,600.00	5.72% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$112,900.00	5.49% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$94,507.50	4.6% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$120,160.00	5.85% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$230,006.23	11.19% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$227,168.14	11.06% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,478.08	5.57% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	5.89% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$111,849.98	5.44% 0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00		·	NA 0
Total		18	\$2,054,674.49	100% 0	\$0.00	0
3138WBWM3	BANCO SANTANDER PR	1	\$143,316.93	3.36% 0		NA 0
_	CAPITAL ONE, N.A.	1	\$93,703.02	2.2% 0		NA 0
_	DORAL MORTGAGE LLC	3	\$310,559.46	7.29% 0		NA 0
-	EVERBANK	1	\$290,312.02 \$139,720.00	6.81% 0		NA 0
	FIRST BANK PUERTO RICO HURON VALLEY FINANCIAL, INC.	1	\$139,720.00	3.28% 0 3.43% 0		NA 0
	NATIONSTARMORTGAGE	1	\$164,561.02	3.86% 0	\$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$742,757.35	17.43% 0		NA 0
	ORIENTAL BANK	2	\$216,385.02	5.08% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$78,837.16	1.85% 0	\$0.00	NA 0

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Lugar i iiing. i	EDETIAL NATIONAL MONTOAGE AGE	JOOIA	THOINT AININE I	VIAL I OI	III ABO 130/		
	SKY FEDERAL CREDIT UNION	1	\$103,672.86	2.43% (	\$0.00	NA	0
	SKY FEDERAL CREDIT UNON	1	\$124,188.55	2.91% (	\$0.00		77
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$550,979.24	12.93% (	\$0.00	NA	. 0
	USAA FEDERAL SAVINGS BANK	1	\$344,016.69	8.07%	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	3	\$407,503.69	9.56% (	\$0.00	NA	0
	Unavailable	1	\$404,985.94	9.51% (	\$0.00	NA	0
Total		25	\$4,261,686.42	100%	\$0.00		0
3138WBWN1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,500.00	1.96% (	\$0.00	NA	. 0
	BANCO POPULAR DE PUERTO RICO	5	\$295,513.24	10.44%	\$0.00	NA	. 0
	BANCO SANTANDER PR	1	\$60,755.60	2.15% (	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$35,598.04	1.26%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	2.4%	\$0.00	NA	. 0
	COMMUNITY SAVINGS BANK	1	\$67,200.00	2.37%	\$0.00	NA	.0
	DORAL MORTGAGE LLC	8	\$517,705.39	18.28%	\$0.00	NA	. 0
	DSB	1	\$60,000.00	2.12%	\$0.00	NA	.0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	1.38%	\$0.00	NA	. 0
	EASTWOOD BANK	1	\$66,000.00	2.33% (	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	1.77%	\$0.00	NA	. 0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,000.00	1.52%	\$0.00	NA	. 0
	HOME FEDERAL SAVINGS BANK	1	\$77,700.00	2.74%	\$0.00	NA	. 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00		·		Ш
	LONE STAR NATIONAL BANK	2	\$117,218.22	4.14% (			-
	ORIENTAL BANK	1	\$54,509.91	1.92% (	1		_
	PENTAGON FEDERAL C. U.	2	\$129,280.38	4.57% (	\$0.00	NA	. 0
	REDSTONE FEDERAL CREDIT UNION	5	\$403,301.88	14.24%	\$0.00	NA	.0
	SCOTIABANK OF PUERTO RICO	3	\$165,845.04	5.86%	\$0.00	NA	.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$224,023.41	7.91% (	\$0.00	NA	.0
	ST CLAIR COUNTY STATE BANK	1	\$54,420.15	1.92%	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,000.00			NA	0
		1	\$30,000.00	1.06%	\$0.00	NA	.0

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	THE FARMERS STATE BANK AND TRUST COMPANY						
	UNITED BANK &TRUST	1	\$83,930.15	2.96% 0	\$0.00	NA	0
Total		45	\$2,831,701.41	100% 0	\$0.00	- 1,1	0
3138WBWP6	ALLIANCE BANK	1	\$196,000.00	1.26% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$358,700.00		\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	1.57% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$206,000.00	1.33% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$361,000.00	2.33% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$196,300.00	1.26% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	1.5% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,182,800.00	7.62% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$800,889.29	5.16% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$250,000.00	1.61% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$255,736.29	1.65% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.35% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	2.28% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$208,000.00	1.34% 0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,000.00	1.74% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,621,148.00	10.44% 0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	1.93% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,950.00	2.09% 0	\$0.00	NA	0
	GREEEN STREET MORTGAGE SERVICES, INC	1	\$236,900.00	1.53% 0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	1.29% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$494,000.00	3.18% 0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$220,000.00	1.42% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$196,800.00	1.27% 0	\$0.00	NA	0
	CORPORATION	1	#206.050.00	1.0000	Φ0.00	27.4	
	M/I FINANCIAL, LLC	1	\$306,950.00	1.98% 0	\$0.00	NA	_
	MARINE BANK	1	\$403,788.00	2.6% 0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$274,796.11	1.77% 0	\$0.00	NA	_
	PENTAGON FEDERAL C. U.	2	\$505,500.45	3.26% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,500.00	1.76% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$350,000.00	2.25% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$976,731.54	6.29% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,221,000.00	7.86% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$360,420.98	2.32% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.93% 0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$306,800.00	1.98% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$882,347.00	5.68% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$283,500.00	1.83% 0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	1.03% 0	\$0.00	NA	0
Total		56	\$15,526,557.66	100% 0	\$0.00	ļ	0
3138WBWQ4	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,675.15	5.13% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,412.98	3.37% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,216.88	4.73% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$348,000.00	5.97% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,500.00	3.3% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$186,000.00	3.19% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,800.00	2.4% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,600.00	2.52% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	6.11% 0	\$0.00	NA	0

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	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.28% 0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	2.66% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$180,000.00	3.09% 0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,403.61	4.2% 0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$169,100.00	2.9% 0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	\$186,570.68	3.2% 0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$177,200.00	3.04% 0	\$0.00	NA	0	
	PETEFISH, SKILES & CO. BANK	1	\$150,000.00	2.58% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$278,500.00	4.78% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$170,400.00	2.93% 0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,092.19	4.36% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$172,000.00	2.95% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$186,300.00	3.2% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,700.00	2.93% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$182,200.00	3.13% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	2.74% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$148,157.00	2.54% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$568,449.46	9.77% 0	\$0.00	NA	0	
Total		31	\$5,824,652.95	100% 0	\$0.00		0	
			4	100110	** **		Ļ	
3138WBWR2	CITIBANK,N.A.	9	\$1,477,779.55	100% 0	\$0.00	NA	_	
Total		9	\$1,477,779.55	100% 0	\$0.00		0	_
3138WBWS0	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,025,100.00	40.08% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$336,800.00	13.17% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	3.91% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$318,000.00	12.43% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$258,000.00	10.09% 0	\$0.00	NA	0	

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	INTERBANK MORTGAGE COMPANY	1	\$370,000.00	14.46%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0	
Total		11	\$2,557,900.00	100%	0	\$0.00		0	_
3138WBWT8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	6.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,200.00	6.22%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$302,000.00	14.42%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$325,300.00	15.53%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$146,212.20	6.98%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$152,000.00	7.26%	0	\$0.00	NA	0	
	NAT RES - NEVADA	1	\$312,000.00	14.9%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$218,930.00	10.45%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$138,000.00	6.59%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$227,750.00	10.87%	0	\$0.00	NA	0	
Total		11	\$2,094,392.20	100%	0	\$0.00		0	
3138WBWU5	ACADEMY MORTGAGE CORPORATION	5	\$511,000.00	2.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,500.00	0.46%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$102,400.00	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	3	\$303,012.36	1.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$281,788.00	1.19%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,160.00	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,281.96	3.3%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	DANIZ MITTITAT	3	\$309,600.00	1.31%	lΩ	\$0.00	NA		
	BANK MUTUAL	5	\$309,000.00	1.51%	V	\$0.00	INA	V	_

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANNER BANK	1	\$88,000.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.43% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$98,300.00	0.41% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$718,375.00	3.03% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$107,200.00	0.45% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.42% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,000.00	0.39% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$92,300.00	0.39% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$85,000.00	0.36% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$95,200.00	0.4% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$199,322.94	0.84% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$103,300.00	0.44% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$102,000.00	0.43% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$95,000.00	0.4% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$92,930.90	0.39% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.44% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.42% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$87,000.00	0.37% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$94,400.00	0.4% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$95,000.00	0.4% 0	\$0.00	NA 0
DASH HOME MORTGAGE	1	\$104,000.00	0.44% 0	\$0.00	NA 0
DORAL MORTGAGE LCC	1	\$98,240.00	0.41% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$297,889.41	1.26% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.36% 0	\$0.00	NA 0

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ELEVATIONS CREDIT UNION	1	\$93,000.00	0.39% 0	\$0.00	NA	0
FARMERS & MERCHANTS	1	\$108,839.47	0.46% 0	\$0.00	NA	0
BANK FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.42% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$109,000.00	0.46% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$192,790.00	0.81% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.44% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$100,000.00	0.42% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$299,000.00	1.26% 0	\$0.00	NA	0
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$90,000.00	0.38% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.45% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	\$192,000.00	0.81% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$203,000.00	0.86% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.42% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$104,000.00	0.44% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$214,455.00	0.91% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,900.00	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	0.38% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$92,000.00	0.39% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$87,000.00	0.37% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$205,000.00	0.87% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.38% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.66% 0	\$0.00	NA	0
FREMONT BANK	2	\$200,000.00	0.84% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$87,500.00	0.37% 0	\$0.00	NA	0
GECU	1	\$86,360.00	0.36% 0			
GMFS LLC	1	\$93,000.00	0.39% 0			
GREAT WESTERN BANK	4	\$409,000.00	1.73% 0	\$0.00	NA	0

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GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.4% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$194,200.00	0.82% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,147.87	0.46% 0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC.	1	\$108,200.00	0.46% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$96,000.00	0.41% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$91,945.62	0.39% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$108,300.00	0.46% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,500.00	0.4% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$300,900.00	1.27% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.83% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$379,200.00	1.6% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,300.00	0.36% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$204,550.00	0.86% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$99,450.00	0.42% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.4% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.37% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$108,289.76	0.46% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$688,547.16	2.91% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$183,838.91	0.78% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$107,000.00	0.45% 0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$100,000.00	0.42% 0	\$0.00	NA (	0
LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.41% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$102,423.34	0.43% 0	\$0.00	NA	0
METRO BANK	1	\$89,500.00	0.38% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$100,000.00	0.42% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$102,600.00	0.43% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,500.00	0.45% 0	\$0.00	NA	0

MIDLAND STATES BANK	1	\$95,000.00	0.4% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN	1	\$96,000.00	0.41% 0	\$0.00	NA 0
ILLINOIS	1	·			
MOVEMENT MORTGAGE	1	\$105,000.00	0.44% 0	\$0.00	
NASHVILLE SAVINGS BANK	1	\$105,000.00	0.44% 0	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$100,776.02	0.43% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$87,675.00	0.37% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$97,000.00	0.41% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.42% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,200.00	0.44% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.44% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.44% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,000.00	0.79% 0	\$0.00	NA 0
PARK BANK	1	\$87,000.00	0.37% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$100,800.00	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$100,000.00	0.42% 0	\$0.00	NA 0
POLONIA BANK	1	\$100,000.00	0.42% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$97,000.00	0.41% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.41% 0	\$0.00	NA 0
RENASANT BANK	3	\$297,700.00	1.26% 0	\$0.00	NA 0
ROUNDBANK	1	\$102,000.00	0.43% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$108,000.00	0.46% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$99,000.00	0.42% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.44% 0	\$0.00	
SANBORN SAVINGS BANK	1	\$97,600.00	0.41% 0	\$0.00	
SANTANDER BANK, N.A.	1	\$108,000.00	0.46% 0	\$0.00	NA 0

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SCOTIABANK OF PUERTO RICO	5	\$464,649.00	1.96% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,100.00	0.42%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$85,000.00	0.36% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.41% 0	\$0.00		
SIERRA PACIFIC MORTGAGE	2	\$181,700.00	0.77% 0	\$0.00	NA	0
COMPANY, INC.		\$101,700.00	0.77700	Ψ0.00	1171	
SIGNATURE BANK OF ARKANSAS	1	\$94,000.00	0.4%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.43% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,400.00	0.38% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$213,360.10	0.9% 0		NA	0
STEARNS LENDING INC.	6	\$593,215.00	2.5% 0			$\vdash$
STIFEL BANK AND TRUST	1	\$85,000.00	0.36% 0		NA	-
SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.42% 0	1		
SUNCOAST CREDIT UNION	1	\$92,343.00	0.39% 0		NA	
TALMER BANK AND TRUST	1	\$99,487.00	0.42% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	0.46% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.4%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,800.00	0.4% 0	\$0.00	NA	0
THE PEOPLES BANK	2	\$199,000.00	0.84% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.45%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,204.69	0.38% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$92,300.00	0.39% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.44%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$99,450.00	0.42% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,300.00	0.38% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$89,500.00	0.38% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$192,551.07	0.81% 0	\$0.00	NA	0
UNITED COMMUNITY BANK-MACOMB	1	\$97,000.00	0.41% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.36% 0	\$0.00	NA	0
	1	\$109,520.00	0.46% 0	\$0.00	NA	0
	1	Ψ107,320.00	0.1070	ψ0.00	1 17	*

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	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VERITAS FUNDING, LLC	2	\$200,000.00	0.84% 0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$103,555.39	0.44% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WINGS FINANCIAL CREDIT UNION WORKERS' CREDIT UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.37% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$180,600.00	0.76% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,000.00	0.41% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$492,760.86	2.08% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA	0
	Unavailable	2	\$211,000.00	0.88% 0	\$0.00	NA	0
Total 3138WBWV3		241	\$23,691,934.83	100% 0	\$0.00		0
3138WBWV3	ACADEMY MORTGAGE CORPORATION	2	\$240,750.00	0.86%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,100.00	1.27% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,000.00	0.43% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.84% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,205.00	0.85% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,190.00	1.71% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,750.00	0.43% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$110,500.00	0.4% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.43% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$124,990.00	0.45% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$686,050.00	2.46% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$116,500.00	0.42% 0	\$0.00	NA	0
	BANCFIRST	1	\$124,000.00	0.44% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.43% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,500.00	0.42% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,150.00	2.95% 0	\$0.00	NA	0

3	\$347,440.00	1.24%	\$0.00	NA 0
1	\$120,000.00	0.43% 0	\$0.00	NA 0
2	\$228,339.37			
1				
1	\$110,500.00	0.4%	\$U.UU 	NA 0
1	\$119,015.00	0.43% 0	\$0.00	NA 0
1	\$110,000.00	0.39% 0	\$0.00	NA 0
1	\$110,000.00	0.39% 0	\$0.00	NA 0
1	\$122,000.00	0.44% 0	\$0.00	NA 0
1	\$114,400.00	0.41% 0	\$0.00	NA 0
1	\$115,000.00	0.41% 0	\$0.00	NA 0
1	\$116,000.00	0.42% 0	\$0.00	NA 0
1	\$110,000.00	0.39% 0	\$0.00	NA 0
2	\$241,450.00	0.86% 0	\$0.00	NA 0
1	\$110,900.00	0.4% 0	\$0.00	NA 0
1	\$110,500.00			
1	\$122,000.00		·	
2	\$238,800.00	0.86% 0	\$0.00	NA 0
2	\$242,169.00	0.87% 0	\$0.00	
1	\$112,520.00		·	NA 0
2	\$232,600.00	0.83% 0	\$0.00	NA 0
1	\$124,600.00	0.45% 0	\$0.00	NA 0
1	\$119,700.00	0.43% 0	\$0.00	NA 0
1	\$122,850.00	0.44% 0	\$0.00	NA 0
1	\$120,800.00	0.43% 0	\$0.00	NA 0
1	\$124,000.00		·	
1	\$112,000.00	0.4% 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 \$120,000.00 2 \$228,339.37 1 \$110,500.00 1 \$119,015.00 1 \$110,000.00 1 \$110,000.00 1 \$122,000.00 1 \$115,000.00 1 \$116,000.00 1 \$116,000.00 1 \$110,000.00 2 \$241,450.00 1 \$110,500.00 1 \$110,500.00 1 \$122,000.00 2 \$238,800.00 2 \$242,169.00 1 \$112,520.00 2 \$232,600.00 1 \$112,520.00 1 \$119,700.00 1 \$122,850.00 1 \$124,600.00 1 \$122,850.00 1 \$124,600.00	1       \$120,000.00       0.43% 0         2       \$228,339.37       0.82% 0         1       \$110,500.00       0.4% 0         1       \$119,015.00       0.43% 0         1       \$110,000.00       0.39% 0         1       \$110,000.00       0.39% 0         1       \$122,000.00       0.44% 0         1       \$114,400.00       0.41% 0         1       \$115,000.00       0.41% 0         1       \$116,000.00       0.42% 0         1       \$110,000.00       0.39% 0         2       \$241,450.00       0.86% 0         1       \$110,900.00       0.44% 0         2       \$242,169.00       0.44% 0         2       \$242,169.00       0.86% 0         2       \$238,800.00       0.86% 0         2       \$242,169.00       0.44% 0         2       \$232,600.00       0.43% 0         1       \$119,700.00       0.43% 0         1       \$124,600.00       0.44% 0         1       \$120,800.00       0.44% 0         1       \$124,000.00       0.44% 0	1       \$120,000.00       0.43% 0       \$0.00         2       \$228,339.37       0.82% 0       \$0.00         1       \$110,500.00       0.4% 0       \$0.00         1       \$119,015.00       0.43% 0       \$0.00         1       \$110,000.00       0.39% 0       \$0.00         1       \$1122,000.00       0.44% 0       \$0.00         1       \$114,400.00       0.41% 0       \$0.00         1       \$115,000.00       0.41% 0       \$0.00         1       \$116,000.00       0.42% 0       \$0.00         1       \$110,000.00       0.42% 0       \$0.00         2       \$241,450.00       0.86% 0       \$0.00         1       \$110,900.00       0.4% 0       \$0.00         1       \$122,000.00       0.44% 0       \$0.00         2       \$238,800.00       0.44% 0       \$0.00         2       \$242,169.00       0.87% 0       \$0.00         1       \$112,520.00       0.4% 0       \$0.00         2       \$232,600.00       0.45% 0       \$0.00         1       \$124,600.00       0.44% 0       \$0.00         1       \$122,850.00       0.44% 0       \$0.00

FIRST GUARANTY MORTGA CORPORATION	\GE					
FIRST INTERSTATE BANK	2	\$229,800.00	0.82% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$124,900.00	0.45% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LOUIS	ST 1	\$122,000.00	0.44%	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,350.00	0.43% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A	. 2	\$228,000.00	0.82% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	<u> </u>	\$123,000.00	0.44% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$458,432.00	1.64% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,500.00	0.43%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	2	\$224,550.00	0.8% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$123,000.00	0.44% 0	\$0.00	NA 0	
FISHER NATIONAL BANK	1	\$124,800.00	0.45% 0	\$0.00	NA 0	L
FOUNTAIN CITY FUNDING, INC.	1	\$111,000.00	0.4%	\$0.00	NA 0	
FREMONT BANK	4	\$463,800.00	1.66% 0	\$0.00	NA 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.39% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$235,000.00	0.84%	\$0.00	NA 0	
GREAT WESTERN BANK	5	\$589,300.00	2.11% 0	\$0.00	NA 0	
GREATER NILES COMMUNI' FEDERAL CREDIT UNION	TY 1	\$110,000.00	0.39% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPA	NY 1	\$113,500.00	0.41% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,812.75	0.41%	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$115,200.00	0.41% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$356,075.00	1.27% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.4% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$119,000.00	0.43% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$364,450.00	1.3% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$224,600.00	0.8% 0	\$0.00	NA 0	
ILLINI BANK	1	\$113,245.11	0.41% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK,	, A 1	\$124,800.00			NA 0	

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CORPORATION						Ш
JACKSBORO NATIONAL BANK	1	\$115,330.13	0.41% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$236,250.00	0.85% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$582,700.00	2.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$240,000.00	0.86% 0	\$0.00	NA	0
LENDERLIVE NETWORK, INC AGENCY	1	\$112,950.00	0.4% 0	\$0.00	NA	0
LIBERTY BANK	1	\$120,000.00	0.43% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.44% 0	\$0.00	NA	0
MARINE BANK	1	\$115,500.00	0.41% 0	\$0.00	NA	0
METCALF BANK	1	\$115,000.00	0.41% 0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	0.44% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.4% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$116,375.00	0.42% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$111,200.00	0.4% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$112,000.00	0.4% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.43% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$123,200.00	0.44% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$120,750.00	0.43% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$240,000.00	0.86% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$124,850.00	0.45% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$120,000.00	0.43% 0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$115,104.00	0.41% 0	\$0.00	NA	0
PARK BANK	1	\$119,681.00	0.43% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$241,000.00	0.86% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,499.81	0.42% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$123,000.00	0.44% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,800.00	0.42% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$124,000.00	0.44% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$112,000.00	0.4% 0	\$0.00	NA	0

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PLAZA HOME MORTGAGE, INC.	2	\$234,100.00	0.84%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,271.01	0.39% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$114,102.23	0.41% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,000.00	0.39% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$120,000.00	0.43% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$120,000.00	0.43% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$117,900.00	0.42% 0	\$0.00	NA	0
RENASANT BANK	2	\$233,500.00	0.84% 0	\$0.00	NA	0
RESMAC, INC.	1	\$118,000.00	0.42% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$110,000.00	0.39% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$111,750.00	0.4% 0	\$0.00		
ROCKFORD COMMUNITY FCU	1	\$124,400.00	0.45% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$115,000.00	0.41% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$371,500.00	1.33% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$115,000.00	0.41% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$232,600.00	0.83% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.39% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$350,054.00	1.25% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.44% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,500.00	0.41% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.42% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$115,150.00	0.41% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.4% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$120,000.00	0.43% 0	\$0.00	NA	0
SONDI AND ASSOCIATES, INC.	1	\$115,000.00	0.41% 0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$119,120.00	0.43% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$1,043,906.33	3.74% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$118,215.00	0.42% 0	\$0.00		
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$118,500.00	0.42% 0			
μΟ <b>νν Α</b> 30203				]		Щ

STEARNS LENDING INC.	6	\$710,700.00	2.54% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$123,500.00	0.44% 0	\$0.00	NA 0
DBA STERLING BANK	1	ф11 <b>2</b> 000 00	0.407.0	Φ0.00	N/A ()
STIFEL BANK AND TRUST	1	\$112,000.00	0.4% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.39% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$226,050.00	0.81%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.43%	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$352,600.00	1.26% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.44% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$124,000.00	0.44%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$117,182.00	0.42% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$115,000.00	0.41% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$120,000.00	0.43% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$118,400.00	0.42% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.43% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$576,080.45	2.06% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$231,034.62	0.83% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$111,200.00	0.4% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.43%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.42% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.41% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$121,714.86	0.44% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$122,500.00	0.44% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$115,953.01	0.42% 0	\$0.00	NA 0
	1	\$122,850.00	0.44% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	'					
	YNB	1	\$110,000.00	0.39% 0	\$0.00	NA	o
	Unavailable	1	\$118,400.00		\$0.00	NA	_
Total		238		100% 0	\$0.00		0
							I
3138WBWW1	1ST MORTGAGES	1	\$128,831.22	0.36% 0	\$0.00	NA (	J
	ACADEMY MORTGAGE CORPORATION	1	\$134,800.00		\$0.00	NA	)
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	J
	ADVANCIAL FEDERAL CREDIT	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$149,150.00	0.41% 0	\$0.00	NA	n
	UNION		Ψ177,100.00	0.71 /00	Ψ0.00	17/1	4
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,200.00		\$0.00	NA	4
<u> </u>	AMARILLO NATIONAL BANK	1'	\$140,000.00	0.39% 0	\$0.00	NA	)
	AMEGY MORTGAGE COMPANY, LLC	1	\$143,000.00	0.4% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	. ,		\$0.00	NA	4
<u> </u>	AMERICAN BANK	1'	\$137,029.29	0.38% 0	\$0.00	NA	J
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.35% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$408,800.00	1.14% 0	\$0.00	NA	J
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.35% 0	\$0.00	NA	J
	AMERIS BANK	1	\$137,000.00	0.38% 0	\$0.00	NA (	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7		2.68% 0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,500.00	0.41% 0	\$0.00	NA	)
	AURORA FINANCIAL GROUP, INC.	1	\$129,000.00		\$0.00	NA (	
<u> </u>	BADGER BANK	1'	\$133,000.00		\$0.00	NA	
<u> </u>	BANK FIRST NATIONAL	2	· ' ' ' ·		\$0.00	NA	
<u> </u>	BANK MUTUAL	1'	\$146,906.23	0.41% 0	\$0.00	NA	
<u> </u>	BAXTER CREDIT UNION	2		0.72% 0	\$0.00	NA	
<u> </u>	BAY EQUITY LLC	1	\$130,000.00	0.36% 0	\$0.00	NA	
<u> </u>	BELL STATE BANK & TRUST	1'	\$143,000.00		\$0.00	NA	
<u> </u>	BLUELEAF LENDING, LLC	1'	\$139,500.00	0.39% 0	\$0.00	NA	
<u> </u>	BROKAW CREDIT UNION	1'	\$141,000.00	0.39% 0	\$0.00	NA	,
	C.U. MORTGAGE SERVICES, INC.	1	\$146,500.00	0.41% 0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	, , , , ,		\$0.00	NA	
	'	3	\$401,700.00	1.12% 0	\$0.00	NA (	ί.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CAVALIER MORTGAGE GROUP, INC.	1	\$141,000.00	0.39% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.4% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$131,000.00	0.36% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$142,500.00	0.4% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$127,000.00	0.35% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$143,400.00	0.4% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,650.00	0.38% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$276,000.00	0.77% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$147,000.00	0.41% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$148,875.00	0.41% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$138,000.00	0.38% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$138,909.61	0.39% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,383.00	0.42% 0		NA 0
CONSUMERS CREDIT UNION	1	\$144,000.00	0.4% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$144,000.00	0.4% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.35% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$140,000.00	0.39% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,700.00	1.21% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$553,150.00	1.54% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$409,150.00	1.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$130,275.00	0.36% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$133,500.00	0.37% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$136,000.00	0.38% 0		NA 0
ELEVATIONS CREDIT UNION	1	\$144,398.00	0.4% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$280,050.00	0.78% 0	\$0.00	NA 0

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ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.37% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.38%	\$0.00	NA 0
FARMERS STATE BANK	1	\$132,600.00	0.37% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$140,000.00	0.39% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,900.00	0.38%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$135,000.00	0.38% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.38% 0		
FIRST CHOICE LOAN SERVICES, INC.	1	\$131,518.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$145,000.00	0.4% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	0.37% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	0.38%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$134,900.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$149,000.00	0.41%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$266,000.00	0.74%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	1	\$142,500.00	0.4%	\$0.00	NA 0
FIRST NATIONAL BANK OF AVA	1	\$140,000.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$128,250.00	0.36% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.4% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,500.00	0.4%	\$0.00	NA 0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,520.00	0.39% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	0.37%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.35% 0	\$0.00	NA 0
FIRSTBANK	1	\$126,500.00	0.35% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$285,400.00	0.79% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$137,600.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.37%	\$0.00	NA 0

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GATEWAY MORTGAGE GROUP, LLC	3	\$430,216.00	1.2% 0	\$0.00	NA 0
GMFS, LLC	1	\$127,980.00	0.36% 0	\$0.00	NA 0
GRAND MARAIS STATE BANK	1	\$128,800.00	0.36% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$266,500.00	0.74% 0	\$0.00	NA 0
GREATER NEVADA		·			
MORTGAGE	1	\$135,500.00	0.38% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	Φ <b>2</b> (0, 000, 00	0.750(0	Φ0.00	N. A. O.
COMPANY, INC.	2	\$269,000.00	0.75% 0	\$0.00	NA 0
HERITAGE BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$128,000.00	0.36% 0	\$0.00	NA 0
COMPANY, CORPORATION	1	·		·	
HORIZON BANK, N.A.	1	\$144,000.00	0.4% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	3	\$389,100.00	1.08% 0	\$0.00	NA 0
COMPANY		·		·	
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.4% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$147,155.00	0.41% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	3	\$416,900.00	1.16% 0	\$0.00	NA 0
UNION	1	Φ122 (O2 O2	0.270/.0	Φ0.00	NAO
INTERCITY STATE BANK	1	\$132,602.00	0.37% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.35% 0	\$0.00	NA 0
IXONIA BANK	1	\$130,000.00	0.36% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$132,300.00	0.37% 0	\$0.00	NA 0
JEFFERSON BANK OF	1	·			
MISSOURI	1	\$133,500.00	0.37% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$138,000.00	0.38% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	1	·			
CREDIT UNION	1	\$144,000.00	0.4% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	1	\$149,000.00	0.41% 0	\$0.00	NA 0
UNION	1	\$149,000.00	0.41%0	\$0.00	INAU
LADYSMITH FEDERAL	1	\$130,000.00	0.36% 0	\$0.00	NA 0
SAVINGS AND LOAN		Ψ130,000.00	0.50700	ψ0.00	11710
LAKE MICHIGAN CREDIT	3	\$396,250.00	1.1% 0	\$0.00	NA 0
UNION		, ,		·	
LAND/HOME FINANCIAL	1	\$120,000,00	0.260/10	\$0.00	NAO
SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.36% 0	\$0.00	NA 0
LIBERTY BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$123,000.00	0.37% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$130,500.00	0.36% 0	\$0.00	NA 0
MB FINANCIAL BANK N.A.	1	\$132,000.00	0.37% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.36% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$144,000.00	0.4% 0	\$0.00	NA 0
MERRIMACK MORTGAGE	2	\$270,000.00	0.75% 0	\$0.00	NA 0
COMPANY INC., A					

MASSACHUSETTS CORPORATION					
MIDSOUTH MORTGAGE-AUBURN	1	\$140,000.00	0.39% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$269,550.00	0.75% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,054.50	0.37% 0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$139,935.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$270,000.00	0.75% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$149,600.00	0.42% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$144,750.00	0.4% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$146,400.00	0.41% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.39% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$142,800.00	0.4% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,900.00	0.38% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,000.00	0.35% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$134,500.00	0.37% 0	\$0.00	
PINE COUNTRY BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,700.00	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$289,000.00	0.8% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.38% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$139,500.00	0.39% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC.	1	\$135,000.00	0.38% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$275,000.00	0.76% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$140,000.00	0.39% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$146,700.00	0.41% 0	\$0.00	NA 0

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	DSTONE FEDERAL CREDIT ION	1	\$147,250.00	0.41% 0	\$0.00	NA 0
	NASANT BANK	2	\$292,400.00	0.81% 0	\$0.00	NA 0
	VER CITIES BANK	1	\$136,000.00	0.38% 0	\$0.00	
	CKLAND TRUST	2	\$267,000.00	0.74% 0	\$0.00	NA 0
	UNDPOINT MORTGAGE		·			
	MPANY	5	\$647,120.00	1.8% 0	\$0.00	NA 0
RO	YAL CREDIT UNION	1	\$139,200.00	0.39% 0	\$0.00	NA 0
SA	FE CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA 0
	FE CREDIT UNION, A STATE ARTERED CREDIT UNION	1	\$130,000.00	0.36% 0	\$0.00	NA 0
	LEM FIVE MORTGAGE MPANY, LLC	1	\$144,000.00	0.4% 0	\$0.00	NA 0
SA	NTANDER BANK, N.A.	2	\$270,300.00	0.75% 0	\$0.00	NA 0
SCO RIC	OTIABANK OF PUERTO	2	\$268,100.00	0.75% 0	\$0.00	NA 0
	ASONS FEDERAL CREDIT ION	1	\$128,000.00	0.36% 0	\$0.00	NA 0
SEC	CURITY FIRST BANK	1	\$131,631.00	0.37% 0	\$0.00	NA 0
	CURITY FIRST BANK OF RTH DAKOTA	1	\$128,500.00	0.36% 0	\$0.00	NA 0
	CURITYNATIONAL DRTGAGE COMPANY	2	\$273,400.00	0.76% 0	\$0.00	NA 0
	EA MORTGAGE INC.	1	\$140,000.00	0.39% 0	\$0.00	NA 0
	ORE MORTGAGE	5	\$692,470.00	1.92% 0	\$0.00	
	ERRA PACIFIC MORTGAGE MPANY, INC.	4	\$544,300.00	1.51% 0	\$0.00	NA 0
	ANNE'S CREDIT UNION OF LL RIVER MASS	1	\$142,850.00	0.4% 0	\$0.00	NA 0
STA	ANDARD MORTGAGE CORP	_1	\$125,000.00	0.35% 0	\$0.00	NA 0
	ATE SAVINGS BANK	1	\$135,000.00	0.38% 0	\$0.00	
	EARNS LENDING INC.	5	\$696,250.00	1.94% 0	\$0.00	
	XAS BANK FINANCIAL DBA XAS BANK MORTGAGE CO.	1	\$125,300.00	0.35% 0	\$0.00	
TE	XAS DOW EMPLOYEES EDIT UNION	3	\$413,800.00	1.15% 0	\$0.00	NA 0
TH	E FIDELITY DEPOSIT AND SCOUNT BANK	1	\$136,344.00	0.38% 0	\$0.00	NA 0
TH	E FIRST, A NATIONAL NKING ASSOCIATION	1	\$137,500.00	0.38% 0	\$0.00	NA 0
TH TR	E NATIONAL BANK AND UST COMPANY OF CAMORE	1	\$140,000.00	0.39% 0	\$0.00	NA 0
	RIVENT FEDERAL CREDIT ION	1	\$147,250.00	0.41% 0	\$0.00	NA 0
ТО	MAH AREA CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA 0
		1	\$140,000.00	0.39% 0	\$0.00	NA 0
THI TRI SYO THI UN	E NATIONAL BANK AND UST COMPANY OF CAMORE RIVENT FEDERAL CREDIT ION	1	\$140,000.00 \$147,250.00 \$125,000.00	0.39% 0 0.41% 0 0.35% 0	\$0.0 \$0.0 \$0.0	00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC						
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.36% 0	\$0.00	NA	0
	TSB BANK	1	\$148,000.00	0.41% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,600.00	0.42% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,500.00	0.77% 0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$145,146.50	0.4% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.4% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$290,050.00	0.81% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$147,000.00	0.41% 0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$137,000.00	0.38% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	2	\$279,700.00	0.78% 0	\$0.00	NA	
<u> </u>	VISIONBANK	1	\$131,600.00	0.37% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.73% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.38% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$140,000.00	0.39% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.36% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$260,382.90	0.72% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.33% 0	\$0.00	NA	0
Total		263	\$35,974,412.30	100% 0	\$0.00		0
<u> </u>		igsquare	<b></b>	$\longrightarrow \downarrow \downarrow$		!	4
3138WBWX9	1ST MIDAMERICA CREDIT UNION	1	\$170,000.00	0.36% 0	\$0.00	NA	+
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.32% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.36% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$783,222.00	1.65% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.34% 0	\$0.00	NA	0
<u> </u>	AFFILIATED BANK	1	\$156,000.00	0.33% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$319,000.00	0.67% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$157,600.00	0.33% 0	\$0.00	NA	0

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AMEGY MORTGAGE COMPANY, LLC	3	\$492,400.00	1.04% 0	\$0.00	NA 0	)
AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,664.68	1.01% 0	\$0.00	NA 0	)
AMERICAN BANK, N.A.	1	\$158,400.00	0.33% 0	\$0.00	NA 0	)
AMERICAN FINANCE HOUSE	1	·		·		
LARIBA	1	\$165,000.00	0.35% 0	\$0.00	NA 0	)
AMERICAN FINANCIAL RESOURCES, INC.	2	\$315,000.00	0.67% 0	\$0.00	NA 0	)
AMERICAN PACIFIC MTG CORP	3	\$478,000.00	1.01% 0	\$0.00	NA 0	)
AMERIHOME MORTGAGE	1	\$162,000.00	0.34% 0	\$0.00	NA 0	)
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,500.00	1.04% 0	\$0.00	NA 0	)
AUSTIN FIRST MORTGAGE	1	\$150,000.00	0.32% 0		NA 0	)
BANCFIRST	1	\$172,800.00	0.36% 0	\$0.00	NA 0	)
BANCO POPULAR DE PUERTO RICO	1	\$155,000.00	0.33% 0	\$0.00	NA 0	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 1	\$150,000.00	0.32% 0	\$0.00	NA 0	)
BAXTER CREDIT UNION	1	\$157,200.00	0.33% 0	\$0.00	NA 0	)
BELL STATE BANK & TRUST	1	\$153,348.25	0.32% 0	\$0.00	NA 0	)
BETHPAGE FEDERAL CREDIT UNION	1	\$173,000.00	0.37% 0	\$0.00	NA 0	)
BLUELEAF LENDING, LLC	1	\$165,914.00	0.35% 0	\$0.00	NA 0	)
BOEING EMPLOYEES' CREDIT UNION	1	\$166,582.78	0.35% 0	\$0.00	NA 0	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	A 3	\$486,000.00	1.03% 0	\$0.00	NA 0	)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.33% 0	\$0.00	NA 0	)
BURBANK CITY FEDERAL CREDIT UNION	1	\$169,000.00	0.36% 0	\$0.00	NA 0	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,955,200.00	4.13% 0	\$0.00	NA 0	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,000.00	0.33% 0	\$0.00	NA 0	)
CASTLE & COOKE MORTGAGE, LLC	1	\$173,375.00	0.37% 0	\$0.00	NA 0	)
CENDERA FUNDING, INC.	1	\$166,600.00	0.35% 0		NA 0	)
CENTENNIAL BANK	1	\$173,500.00	0.37% 0		NA 0	+
CENTRAL BANK	1	\$163,600.00	0.35% 0	\$0.00	NA 0	)
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,300.00	0.32% 0	\$0.00	NA 0	)

CENTRAL CITY CREDIT UNIO	N 2	\$320,000.00	0.68% 0	\$0.00	NA 0
CENTURY LENDING	1	\$150,000.00	0.32% 0	\$0.00	NA 0
COMPANY		·			
CHEMICAL BANK	1	\$169,000.00	0.36% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA	1	\$155,200.00	0.33% 0	\$0.00	NA 0
BANKING CORPORATION					
COASTAL FEDERAL CREDIT UNION	2	\$342,200.00	0.72% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$461,500.00	0.97% 0	\$0.00	NA 0
COMMERCIAL BANK OF		·			
TEXAS, N.A.	1	\$150,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$156,750.00	0.33% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.,	, 1	¢165,000,00	0.250/.0	\$0.00	NAO
A CORPORATION	1	\$165,000.00	0.35% 0	\$0.00	NA 0
CUSO MORTGAGE	1	\$167,500.00	0.35% 0	\$0.00	NA 0
CORPORATION		Ψ107,500.00	0.55700	Ψ0.00	11/10
DAKOTA COMMUNITY BANK	1	\$172,000.00	0.36% 0	\$0.00	NA 0
& TRUST, N.A. DEAN COOPERATIVE BANK	1	\$160,000.00	0.240/.0	\$0.00	NA O
DESERT SCHOOLS FEDERAL	1	\$100,000.00	0.34% 0	\$0.00	NA 0
CREDIT UNION	2	\$322,900.00	0.68% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$157,500.00	0.33% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$154,100.00			1 1
DISCOVER HOME LOANS, INC					
A DELAWARE CORPORATION	'	\$330,300.00	0.7% 0	\$0.00	NA 0
DISCOVERY FEDERAL CREDIT	$\Gamma$ 1	\$163,200.00	0.34% 0	\$0.00	NA 0
UNION	1	·		·	
DORAL MORTGAGE LLC	1	\$156,750.00	0.33% 0	\$0.00	NA 0
DRAPER & KRAMER MTG	1	φ1.co.ooo.oo	0.250(0	Φ0.00	N.A. (0)
CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.35% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$325,330.00	0.69% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT		·			
UNION	2	\$313,400.00	0.66% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$314,100.00	0.66% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$500.650.00	1.070/.0	\$0.00	NAO
MORTGAGE CORPORATION	3	\$508,650.00	1.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	1	\$170,000.00	0.36% 0	\$0.00	NA 0
SAVINGS BANK		Ψ170,000.00	0.50760	Ψ0.00	11/10
FARMERS BANK & TRUST, NA	·, 1	\$171,000.00	0.36% 0	\$0.00	NA 0
A CORPORATION				·	
FBC MORTGAGE, LLC	2	\$334,000.00			1 1
FIDELITY BANK FIRST BANK PUERTO RICO	1 2	\$168,000.00 \$324,750.00		1	1 1
FIRST BANK PUERTO RICO FIRST CALIFORNIA	2	\$324,750.00	0.09% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$166,000.00	0.35% 0	\$0.00	NA 0
MONTONOL COMPTUT	3	\$502,710.00	1.06% 0	\$0.00	NA 0
		420 <b>2</b> ,710.00	1.00/0	\$0.00	

FIRST CHOICE LOAN SERVICES, INC.					
FIRST COMMUNITY BANK	2	\$321,780.00	0.68% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,595.00	0.36% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$156,000.00	0.33% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.35% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$170,100.00	0.36% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK	1	\$159,000.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$339,300.00	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,567.56	0.68% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$166,000.00	0.35% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,200.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.72% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,200.00	0.37% 0	\$0.00	NA 0
FIRSTBANK	1	\$154,500.00	0.33% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0
FNBC BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0
FREMONT BANK	1	\$168,200.00	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$480,000.00	1.01% 0	\$0.00	NA 0
GECU	1	\$162,000.00	0.34% 0	\$0.00	NA 0
GIBSLAND BANK AND TRUST	1	\$174,250.00	0.37% 0	\$0.00	NA 0
GMFS LLC	1	\$162,565.00	0.34% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$172,800.00	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,150.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$328,075.00	0.69% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$159,900.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$314,500.00	0.66% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$166,200.00	0.35% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$161,600.00	0.34% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,200.00	0.69% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$173,840.00	0.37% 0	\$0.00	NA 0
	1	\$150,320.00	0.32% 0	\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY					
HOMEWISE, INC.	1	\$164,000.00	0.35% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$154,800.00	0.33% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	2	\$323,200.00	0.68% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$642,400.00	1.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.72% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$454,352.25	0.96% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$159,200.00	0.34% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$154,800.00	0.33% 0	\$0.00	NA 0
LIBERTY BANK	1	\$157,000.00	0.33% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$159,500.00	0.34% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$158,500.00	0.33% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$151,822.92	0.32% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$327,800.00	0.69% 0	\$0.00	NA 0
MARINE BANK	1	\$174,000.00	0.37% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$150,000.00	0.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.34% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$326,000.00	0.69% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$314,500.00	0.66% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$170,800.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.35% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$473,600.00	1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.33% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,100.00	0.37% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$155,000.00	0.33% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.32% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$170,200.00	0.36% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$319,500.00	0.67% 0	\$0.00	NA 0
NUVISION FCU	1	\$174,400.00	0.37% 0	\$0.00	NA 0
NW PLUS CU	1	\$167,300.00	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,000.00	0.33% 0	\$0.00	NA 0

PARKSIDE LENDING LLC	1	\$155,000.00	0.33% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$165,500.00	0.35% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$173,100.00	0.37% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$162,400.00	0.34% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$456,000.00	0.96% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$150,000.00	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$153,750.00	0.32% 0	· ·	
PRIMEWEST MORTGAGE	1	\$150,000.00	0.32% 0		1 1 1
R P FUNDING, INC	1	\$174,400.00	0.37% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$159,600.00	0.34% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$162,582.95	0.34%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$168,800.00	0.36% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	13	\$2,120,989.00	4.48%	\$0.00	NA 0
ROYAL BANK	2	\$328,500.00	0.69% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$331,500.00	0.7% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.35% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$314,962.00	0.66% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$161,995.00	0.34% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$331,400.00	0.7% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$802,420.00	1.69% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$477,338.61	1.01% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$167,500.00	0.35% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,500.00	0.35% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$333,299.78	0.7% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$975,000.00	2.06% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.36% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$154,152.00	0.33% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$163,500.00	0.35% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$479,000.00	1.01% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.32%	\$0.00	NA 0
SERVICES, LLC	-	Ψ120,000.00	0.0270	φσ.σσ	- 1,1.1

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	SUPREME LENDING	1	\$153,600.00	0.32% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.34% 0	\$0.00	NA 0
	TEXAS BANK	1	\$162,800.00	0.34% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.32% 0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,850.00	0.66% 0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$170,000.00	0.36% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.36% 0	\$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$152,000.00	0.32% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$328,150.00	0.69% 0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$172,100.00	0.36% 0	\$0.00	NA 0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,500.00	0.33% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$170,000.00	0.36% 0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$168,100.00	0.35% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$776,500.00	1.64% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,547.00	1.36% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.35% 0	\$0.00	NA 0
	VOYAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.35% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,400.00	0.34% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	5	\$813,400.00	1.72% 0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$167,000.00	0.35% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$155,600.00	0.33% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$156,269.55	0.33% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$153,653.56	0.32% 0	\$0.00	NA 0
	YADKIN BANK	1	\$163,040.00	0.28% 0	\$0.00	NA 0
Cotal		293	\$47,365,963.89	100% 0	\$0.00	0
138WBWY7	1ST COMMUNITY CREDIT UNION	1	\$79,550.00	0.3% 0	\$0.00	NA 0
		2	\$120,500.00	0.45% 0	\$0.00	NA 0

1ST M UNIO	MIDAMERICA CREDIT N					
3 RIV	ERS FEDERAL CU	1	\$80,000.00	0.3%	0 \$0.00	NA 0
AAC	CREDIT UNION	1	\$84,000.00	0.32%	0 \$0.00	
ABBE LOAN	EVILLE BUILDING & N	2	\$90,200.00	0.34% 0	\$0.00	
	DEMY MORTGAGE PORATION	1	\$70,800.00	0.27% 0	\$0.00	NA 0
ACHI	EVA CREDIT UNION	1	\$80,000.00	0.3%	0 \$0.00	NA 0
	NITY PLUS FEDERAL DIT UNION	1	\$67,000.00	0.25% 0	\$0.00	
ALLI/	ANT BANK	1	\$40,000.00	0.15%	0 \$0.00	NA 0
ALPIN	NE BANK & TRUST CO.	2	\$158,657.99	0.6%	0 \$0.00	
UNIO		1	\$78,000.00		·	
	RILLO NATIONAL BANK	6	\$398,567.76	1.5% 0	0 \$0.00	NA 0
	RICA FIRST FEDERAL DIT UNION	3	\$180,718.64	0.68% 0	\$0.00	NA 0
	RICAN BANK CENTER	1	\$46,200.00	0.17% 0	0 \$0.00	NA 0
MORT	RICAN EQUITY IGAGE, INC	1	\$77,000.00	0.29% 0	\$0.00	NA 0
LARIE		1	\$82,000.00	0.31% 0	\$0.00	NA 0
	RICAN FINANCIAL JURCES, INC	1	\$75,001.00	0.28% 0	\$0.00	NA 0
	RICAN NATIONAL BANK CITIES	1	\$84,500.00	0.32% 0	\$0.00	NA 0
CORP		1	\$75,000.00	0.28% 0	\$0.00	NA 0
	RICAN SOUTHWEST IGAGE CORP.	1	\$62,800.00		·	
	RIS BANK	2	\$97,100.00			<del> </del>
	HORBANK, FSB	2	\$121,800.00	0.46% 0	0 \$0.00	NA 0
UNIO		1	\$58,300.00	0.22% 0	\$0.00	NA 0
NATIO	CIATED BANK ONAL ASSOCIATION	24	\$1,570,119.40	5.89% 0	\$0.00	NA 0
INC.	DRA FINANCIAL GROUP,	1	\$62,200.00		·	
BADC	GER BANK	1	\$48,750.00	1 1		NA 0
BANC	CFIRST	1	\$84,000.00			NA 0
BANK	K MUTUAL	3	\$210,396.53	1 1		1 1
	K OF GALESVILLE	1	\$39,900.00			1 11
	K OF QUINCY	2	\$113,000.00	0.42% 0	0 \$0.00	NA 0
EXIST	KIOWA, ORGANIZED AND FING UNDER THE LAWS HE STATE OF IOWA	1	\$52,000.00	0.2% 0	\$0.00	NA 0

BA	ANKWEST OF KANSAS	1	\$40,500.00	0.15% 0	\$0.00	NA 0
BA	AXTER CREDIT UNION	1	\$69,117.00	0.26% 0	\$0.00	NA 0
BI	LUCURRENT CREDIT UNION	2	\$143,100.00	0.54% 0	\$0.00	NA 0
	DEING EMPLOYEES' CREDIT NION	1	\$67,000.00	0.25% 0	\$0.00	NA 0
	REMER BANK NATIONAL SSOCIATION	1	\$76,000.00	0.29% 0	\$0.00	NA 0
	REMER BANK, NATIONAL SSOCIATION	1	\$75,000.00	0.28% 0	\$0.00	NA 0
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	1	\$75,000.00	0.28% 0	\$0.00	NA 0
C. IN	U. MORTGAGE SERVICES, IC.	1	\$71,500.00	0.27% 0	\$0.00	NA 0
CO	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	1	\$80,000.00	0.3% 0	\$0.00	NA 0
CO	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL L.P.	1	\$77,200.00	0.29% 0	\$0.00	NA 0
	ARROLLTON BANK	1	\$56,000.00	0.21% 0	\$0.00	NA 0
CH	ENTRAL BANK	1	\$53,560.00	0.2% 0	\$0.00	NA 0
CI	ENTRAL BANK ILLINOIS	3	\$157,800.00	0.59% 0	\$0.00	
	ENTRAL MINNESOTA REDIT UNION	1	\$69,000.00	0.26% 0	\$0.00	NA 0
CI	ENTRAL TRUST BANK	1	\$48,800.00	0.18% 0	\$0.00	NA 0
CI	ENTRUE BANK	1	\$51,100.00	0.19% 0	\$0.00	NA 0
	ENTURY LENDING OMPANY	1	\$81,000.00	0.3% 0	\$0.00	NA 0
CI	HEMICAL BANK	1	\$66,400.00	0.25% 0	\$0.00	NA 0
CI	TIZENS BANK	1	\$35,337.07	0.13% 0	\$0.00	NA 0
	LEVELAND STATE BANK	1	\$65,000.00	0.24% 0	\$0.00	NA 0
	DASTAL FEDERAL CREDIT NION	1	\$70,000.00	0.26% 0	\$0.00	NA 0
	OMMUNITY AMERICA REDIT UNION	1	\$40,000.00	0.15% 0	\$0.00	NA 0
	OMMUNITY BANK OF ORTHERN WI	1	\$43,500.00	0.16% 0	\$0.00	NA 0
C	OMMUNITY SAVINGS BANK	1	\$28,720.00	0.11% 0	\$0.00	NA 0
	OMMUNITY STATE BANK OF OCK FALLS	1	\$60,000.00	0.23% 0	\$0.00	NA 0
	OMMUNITYONE BANK, N.A., CORPORATION	3	\$189,000.00	0.71% 0	\$0.00	NA 0
C	ONSUMERS CREDIT UNION	1	\$45,000.00	0.17% 0	\$0.00	NA 0
CI	REDIT UNION OF AMERICA	1	\$75,300.00	0.28% 0	\$0.00	NA 0
	REDIT UNION OF DODGE TY	2	\$127,700.00	0.48%	\$0.00	NA 0
CI	REDIT UNION OF OHIO	1	\$63,000.00	0.24% 0	\$0.00	NA 0

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D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.3%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$72,000.00	0.27%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,300.00	0.31%	\$0.00	NA	0
DFCU FINANCIAL	7	\$388,000.00	1.46%	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$223,590.37	0.84%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$117,700.00	0.44%	\$0.00	NA	0
EVERETT FINANCIAL INC DB. SUPREME LENDING	A 1	\$68,557.00	0.26%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$511,000.00	1.92%	\$0.00	NA	0
FARMINGTON BANK	1	\$40,000.00	0.15%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,000.00	0.27%	\$0.00	NA	0
FIRELANDS FEDERAL CREDITUNION	Γ 1	\$58,900.00	0.22%	\$0.00	NA	0
FIRST BANK	1	\$54,000.00	0.2%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$106,600.00	0.4%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,424.32	0.22%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$76,775.28	0.29%	\$0.00	NA	0
FIRST BANK PUERTO RICO	6	\$406,875.00	1.53%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$73,000.00	0.27%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$76,000.00	0.29%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.18%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$72,000.00	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$231,650.00	0.87%	\$0.00	NA	0
FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.3%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	. 3	\$171,000.00	0.64%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	. 2	\$105,000.00	0.39%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$80,000.00	0.3%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$65,000.00	0.24%	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.27%	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$72,500.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,300.00	0.29% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$208,000.00	0.78% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$77,250.00	0.29% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.16% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.29% 0	\$0.00	NA 0
FIRSTBANK	1	\$45,000.00	0.17% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	8	\$434,480.00	1.63% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$66,300.00	0.25% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$120,000.00	0.45% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$74,800.00	0.28% 0	\$0.00	NA 0
FNBC BANK	1	\$58,900.00	0.22% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$110,000.00	0.41% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$38,500.00	0.14% 0	\$0.00	NA 0
GECU	1	\$47,712.15	0.18% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$71,250.00	0.27% 0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$437,550.00	1.64% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,400.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$89,000.00	0.33% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$73,500.00	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.21% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$56,000.00	0.21% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$68,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$107,200.00	0.4% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$164,000.00	0.62% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$132,000.00	0.5% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$48,000.00	0.18% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$76,806.00	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	\$84,000.00	0.32% 0	\$0.00	NA 0
UNION		I			

IDAHO HOUSING AND FINANCE ASSOCIATION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$228,800.00	0.86% 0	\$0.00	NA 0
ILLINI BANK	1	\$70,000.00	0.26% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$92,800.00	0.35%	\$0.00	NA 0
INDEPENDENT BANK	1	\$39,600.00	0.15% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$74,033.00	0.28% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$194,845.01	0.73% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$53,200.00	0.2% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$129,600.00	0.49% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$67,750.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$133,440.00	0.5% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,890.00	0.21% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	11	\$681,000.00	2.56% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$70,700.00	0.27%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$78,017.43	0.29% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.19% 0	\$0.00	NA 0
LIBERTY BANK	1	\$35,800.00	0.13% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$80,000.00	0.3% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,250.00	0.29% 0	\$0.00	NA 0
MARINE BANK	1	\$78,800.00	0.3% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$66,900.00	0.25% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.29% 0	\$0.00	NA 0
MEADVILLE FEDERAL CREDIT UNION	1	\$70,200.00	0.26%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$136,000.00	0.51%	\$0.00	NA 0
MERCANTILE BANK	1	\$66,000.00	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,503.22	0.41%	\$0.00	NA 0

METCALF BANK	1	\$75,100.00	0.28% 0	\$0.00	NA 0
METRO BANK	2	\$123,300.00	0.46% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,000.00	0.27% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$56,500.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$114,800.00	0.43% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,600.00	0.16% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$68,800.00	0.26% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$52,500.00	0.2% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$63,750.00	0.24% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$70,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$75,050.00	0.28% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$60,500.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.19% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$78,500.00	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$80,000.00	0.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$147,500.00	0.55% 0	\$0.00	NA 0
NABERS MORTGAGE, INC	1	\$81,000.00	0.3% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$80,650.00	0.3% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$72,000.00	0.27% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.32% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$50,000.00	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$287,170.00	1.08% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$84,000.00	0.32% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$57,000.00	0.21% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$128,000.00	0.48%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$44,032.00	0.17% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$95,000.00	0.36% 0	\$0.00	NA 0
PARK BANK	1	\$58,800.00	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$73,168.54	0.27% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$80,000.00	0.3% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$54,900.00	0.21% 0	\$0.00	NA 0
	1	\$53,000.00	0.2% 0	\$0.00	NA 0

PEOPLES BANK & TRUST OF PICKETT CO.							
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$160,100.00	0.6%	0 8	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$45,000.00	0.17%	0 9	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,000.00	0.19%	0 8	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$84,500.00	0.32%	0 5	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$31,200.00	0.12%	0 5	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$68,400.00	0.26%	0 9	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$139,600.00	0.52%	0 9	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$206,400.00			\$0.00	NA	0
PURDUE FEDERAL CU	1	\$74,100.00	0.28%	0 5	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$81,500.00	0.31%	0 5	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$200,400.00	0.75%	0 5	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0 5	\$0.00	NA	0
RIVER CITIES BANK	1	\$65,000.00	0.24%	0 9	\$0.00	NA	0
RIVER VALLEY BANK	2	\$137,135.91	0.51%	0 9	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$65,500.00	0.25%	0 5	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$297,870.68	1.12%	0 9	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$37,000.00	0.14%	0 5	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$282,500.00	1.06%	0 9	0.00	NA	0
SCOTIABANK OF PUERTO RICO	9	\$470,400.00	1.77%	0 5	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.29%	0 5	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$65,800.00	0.25%	0 5	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0 5	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$50,000.00	0.19%	0 5	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$73,150.00	0.27%	0 5	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$70,000.00	0.26%	0 5	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,280.00	0.2%	0 5	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$60,000.00	0.23%	0 5	\$0.00	NA	0

1	\$69,600.00	0.26%	\$0.00	NA	0
1	\$51,790.00	0.19%	\$0.00	NA	0_
1	\$70,000.00	0.26%	\$0.00		
7	\$420,463.89	1.58% 0	\$0.00	NA	0
1	\$77,500.00	0.29% 0	\$0.00	NA	0
1	\$70,000.00	0.26% 0	\$0.00	NA	0
1	\$48,000.00	0.18%	\$0.00	NA	0
1	\$76,176.24	0.29% 0	\$0.00	NA	0
3	\$194,500.00	0.73% 0	\$0.00	NA	0
1	\$58,282.00	0.22% 0	\$0.00	NA	0
1	\$76,000.00	0.29% 0	\$0.00	NA	0
1	\$54,400.00	0.2% 0	\$0.00	NA	0
1	\$63,000.00	0.24%	\$0.00	NA	0
1	\$48,000.00	0.18%	\$0.00	NA	0
1	\$73,000.00	0.27%	\$0.00	NA	0
1	\$40,955.00	0.15%	\$0.00	NA	0
1	\$55,000.00	0.21%	\$0.00	NA	0
1	\$61,750.00	0.23%	\$0.00	NA	0
1	\$81,500.00	0.31%	\$0.00	NA	0
1	\$52,800.00	0.2% 0	\$0.00	NA	0
1	\$50,000.00	0.19% 0	\$0.00	NA	0
1	\$75,417.00	0.28%	\$0.00	NA	0
2	\$118,300.00	0.44%	\$0.00	NA	0
1	\$40,000.00	0.15% 0	\$0.00	NA	0
1	\$50,000.00	0.19% 0	\$0.00	NA	0
1	\$55,000.00	0.21%	\$0.00	NA	0
1	\$52,401.00	0.2%	\$0.00	NA	0
4	\$240,664.06	0.9% 0	\$0.00	NA	0
	1	1 \$51,790.00 1 \$70,000.00 7 \$420,463.89 1 \$77,500.00 1 \$70,000.00 1 \$48,000.00 1 \$76,176.24 3 \$194,500.00 1 \$58,282.00 1 \$76,000.00 1 \$54,400.00 1 \$63,000.00 1 \$48,000.00 1 \$73,000.00 1 \$40,955.00 1 \$55,000.00 1 \$55,000.00 1 \$52,800.00 1 \$75,417.00 2 \$118,300.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$75,417.00 2 \$118,300.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00	1 \$51,790.00 0.19% 0 1 \$70,000.00 0.26% 0 7 \$420,463.89 1.58% 0 1 \$77,500.00 0.29% 0 1 \$70,000.00 0.26% 0 1 \$48,000.00 0.18% 0 1 \$76,176.24 0.29% 0 1 \$58,282.00 0.22% 0 1 \$54,400.00 0.29% 0 1 \$54,400.00 0.29% 0 1 \$63,000.00 0.24% 0 1 \$48,000.00 0.18% 0 1 \$73,000.00 0.27% 0 1 \$40,955.00 0.15% 0 1 \$55,000.00 0.21% 0 1 \$52,800.00 0.23% 0 1 \$52,800.00 0.29% 0 1 \$55,000.00 0.19% 0 1 \$50,000.00 0.19% 0 1 \$55,000.00 0.19% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.21% 0 1 \$55,000.00 0.21% 0 1 \$55,000.00 0.21% 0 1 \$55,000.00 0.19% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.15% 0 1 \$55,000.00 0.21% 0	1         \$51,790.00         0.19% 0         \$0.00           1         \$70,000.00         0.26% 0         \$0.00           7         \$420,463.89         1.58% 0         \$0.00           1         \$77,500.00         0.29% 0         \$0.00           1         \$70,000.00         0.26% 0         \$0.00           1         \$48,000.00         0.18% 0         \$0.00           1         \$76,176.24         0.29% 0         \$0.00           3         \$194,500.00         0.73% 0         \$0.00           1         \$76,000.00         0.22% 0         \$0.00           1         \$76,000.00         0.29% 0         \$0.00           1         \$54,400.00         0.29% 0         \$0.00           1         \$48,000.00         0.24% 0         \$0.00           1         \$43,000.00         0.24% 0         \$0.00           1         \$40,955.00         0.15% 0         \$0.00           1         \$55,000.00         0.21% 0         \$0.00           1         \$52,800.00         0.23% 0         \$0.00           1         \$52,800.00         0.29% 0         \$0.00           1         \$50,000.00         0.19% 0         \$0.00	1 \$51,790.00 0.19% 0 \$0.00 NA 1 \$70,000.00 0.26% 0 \$0.00 NA 7 \$420,463.89 1.58% 0 \$0.00 NA 1 \$77,500.00 0.29% 0 \$0.00 NA 1 \$70,000.00 0.26% 0 \$0.00 NA 1 \$70,000.00 0.26% 0 \$0.00 NA 1 \$70,170,000.00 0.26% 0 \$0.00 NA 1 \$76,176.24 0.29% 0 \$0.00 NA 3 \$194,500.00 0.73% 0 \$0.00 NA 1 \$58,282.00 0.22% 0 \$0.00 NA 1 \$58,282.00 0.22% 0 \$0.00 NA 1 \$54,400.00 0.29% 0 \$0.00 NA 1 \$54,400.00 0.24% 0 \$0.00 NA 1 \$48,000.00 0.24% 0 \$0.00 NA 1 \$48,000.00 0.21% 0 \$0.00 NA 1 \$55,000.00 0.28% 0 \$0.00 NA 1 \$55,000.00 0.29% 0 \$0.00 NA

	UNIONBANK,N.A.	1	\$78,337.06	0.29% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$41,500.00	0.16% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$63,200.00	0.24% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK-MACOMB	1	\$35,000.00	0.13% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$72,000.00	0.27% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$63,000.00	0.24% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$49,000.00	0.18% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$55,000.00	0.21% 0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$78,000.00	0.29% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,000.00	0.27% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$50,000.00	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$234,900.00	0.88% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$77,609.13	0.29% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	8	\$515,895.77	1.94% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$51,200.00	0.19% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.19% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$272,500.00	1.02% 0	\$0.00	NA 0
	YADKIN BANK	1	\$65,000.00	0.24% 0	\$0.00	NA 0
	Unavailable	1	\$80,910.00	0.3% 0	\$0.00	NA 0
Total		427	\$26,635,702.45	100% 0	\$0.00	0
3138WBWZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.28% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,508,288.00	1.82% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.16% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$360,000.00	0.26% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$957,992.00	0.69% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,400.00	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.16% 0	\$0.00	NA 0
		3	\$760,649.00	0.55% 0	\$0.00	NA 0

AMERICAN PACIFIC MTG CORP					
AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.21% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$686,500.00	0.5% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.15% 0	\$0.00	NA 0
AUBURNBANK	2	\$410,000.00	0.3% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$180,000.00	0.13% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$193,500.00	0.14% 0	\$0.00	NA 0
BANCFIRST	1	\$324,000.00	0.23% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$243,800.00	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$192,000.00	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$195,000.00	0.14% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$402,000.00	0.29% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$375,000.00	0.27% 0	\$0.00	NA 0
BANNER BANK	2	\$834,000.00	0.6% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$188,600.00	0.14% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$264,000.00	0.19% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$417,000.00	0.3% 0		NA 0
BERKSHIRE BANK	1	\$250,000.00	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,049,490.86	1.49% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$416,000.00	0.3% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$249,100.00	0.18% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$535,000.00	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,400.00	0.36% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.13% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,366.39	0.28% 0	\$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$229,000.00	0.17% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$187,000.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,238,900.00	2.35% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$329,500.00	0.24% 0	\$0.00	NA 0
CASHCALL INC	1	\$300,000.00	0.22% 0	\$0.00	

CENTRAL CITY CREDIT UNION   1   \$286,960.00   0.21%   0   \$0.00	NA NA NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE CO.  1 \$197,900.00 0.14% 0 \$0.00  \$0.00		
COMMUNITY CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE CO.  SUMMON TO SUMMON	NA	
MORTGAGE CO. 5 \$1,179,058.00 0.85% 0 \$0.00		0
CITYWIDE HOME LOANS, A 1 #250 250 00 0 1907 0 #0 00	NA	0
UTAH CORPORA 1 \$250,250.00 0.18% 0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA 3 \$947,000.00 0.69% 0 \$0.00	NA	0
COASTAL FEDERAL CREDIT 4 \$1,072,873.72 0.78% 0 \$0.00	NA	0
COBALT MORTGAGE, INC. 8 \$2,562,374.00 1.86% 0 \$0.00	NA	0
COLUMBIA CREDIT UNION 1 \$250,000.00 0.18% 0 \$0.00	NA	0
COMMUNITY MORTGAGE 1 \$226,100.00 0.16% 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$250,000.00 0.18% 0 \$0.00	NA	0
CONTINENTAL HOME LOANS 1 \$200,000.00 0.14% 0 \$0.00	NA	0
CORTRUST MORTGAGE, IN 1 \$208,000.00 0.15% 0 \$0.00	NA	0
DELMAR FINANCIAL 1 \$180,000.00 0.13% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL 1 \$208,800.00 0.15% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 5 \$1,413,100.00 1.02% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION 1 \$198,400.00 0.14% 0 \$0.00	NA	0
EMIGRANT MORTGAGE 1 \$344,000.00 0.25% 0 \$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$266,605.35 0.19% 0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$328,700.00 0.24% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING  1 \$263,920.00 0.19% 0 \$0.00	NA	0
EXCHANGE BANK & TRUST 1 \$254,000.00 0.18% 0 \$0.00	NA	0
F&M BANK, A NEBRASKA 1 \$280,000.00 0.2% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  2 \$599,600.00 0.43% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION 3 \$685,000.00 0.5% 0 \$0.00	NA	0
FAYETTE COUNTY NATIONAL 1 \$183,900.00 0.13% 0 \$0.00	NA	0
FBC MORTGAGE, LLC 2 \$427,300.00 0.31% 0 \$0.00	NA	0

FIDELITY	Z BANK D/B/A Z BANK MORTGAGE, SIA CHARTERED	2	\$524,000.00	0.38%	\$0.00	NA	0
	Y HOMESTEAD BANK	1	\$185,000.00	0.13%	\$0.00	NA	0
FIRST AM INTERNA	IERICAN TIONAL BANK	1	\$533,000.00	0.39%	\$0.00	NA	0
	LIFORNIA GE COMPANY	3	\$786,900.00	0.57%	\$0.00	NA	0
	NTENNIAL GE CORPORATION, A ATION	1	\$224,000.00	0.16% (	\$0.00	NA	0
FIRST CH	OICE BANK	2	\$723,000.00	0.52%	\$0.00	NA	0
FIRST CH SERVICE	IOICE LOAN S, INC.	6	\$1,682,000.00	1.22%	\$0.00	NA	0
FIRST CO MORTGA	MMUNITY GE, INC.	2	\$531,700.00	0.39%	\$0.00	NA	0
FIRST FE	DERAL BANK	5	\$1,277,500.00	0.93% (	\$0.00	NA	0
FIRST FE	DERAL BANK, A ATION	1	\$206,150.00	0.15%	\$0.00	NA	0
	DERAL S & L ASSOC. WOOD, ISAOA	1	\$259,078.26	0.19%	\$0.00	NA	0
FIRST GU CORPORA	JARANTY MORTGAGE ATION	2	\$585,500.00	0.42%	\$0.00	NA	0
FIRST HE LLC	RITAGE MORTGAGE,	1	\$348,503.72	0.25%	\$0.00	NA	0
FIRST HO CORPORA	OME MORTGAGE ATION	1	\$325,250.00	0.24%	\$0.00	NA	0
FIRST IN	ΓERSTATE BANK	4	\$973,400.00	0.71% (	\$0.00	NA	0
FIRST MC LLC	ORTGAGE COMPANY,	2	\$615,000.00	0.45%	\$0.00		
FIRST NA ALASKA	TIONAL BANK	1	\$199,200.00	0.14%	\$0.00	NA	0
FIRST RE	PUBLIC BANK	1	\$338,531.75	0.25%	\$0.00	NA	0
FIRST STA	ATE BANK KA	2	\$637,500.00	0.46%	\$0.00	NA	0
FIRST TE CREDIT U	CHNOLOGY FEDERAL JNION	4	\$973,650.00	0.71%	\$0.00	NA	0
FIRST-CIT TRUST CO	ΓIZENS BANK & OMPANY	1	\$286,000.00	0.21%	\$0.00	NA	0
FIRSTBA		5	\$1,098,875.59	0.8%	\$0.00	NA	0
	NK PR DBA NK FLORIDA	1	\$417,000.00				
	RIT BANK, N.A.	2	\$472,800.00	0.34% (	\$0.00	NA	0
FIRSTRUS	·	4	\$1,219,500.00	0.88% (			
	CREDIT UNION	1	\$197,000.00	0.14% (		1	_
	EN BANK & TRUST	1	\$268,000.00	0.19% (			
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FREMONT BANK	1	\$410,000.00	0.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$748,000.00	0.54% 0	\$0.00	NA 0
GROUP, LLC		•			
GEO-CORP, INC	1	\$400,000.00	0.29% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$257,500.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$1,218,500.00	0.88% 0	\$0.00	NA 0
GREATER HUDSON BANK, NA	1	\$235,000.00	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$200,000.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.2% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$268,000.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$291,745.00	0.21% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$217,097.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,585,000.00	1.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$316,000.00	0.23% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$258,875.00	0.19% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$396,000.00	0.29% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$300,000.00	0.22% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$1,032,200.00	0.75% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$336,700.00	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$1,065,558.00	0.77% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,000.00	0.21% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$264,000.00	0.19% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$316,255.86	0.23% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$304,000.00	0.22% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,316,324.52	1.68% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$637,179.00	0.46% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$187,800.00	0.14% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$177,000.00	0.13% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$819,570.00	0.59% 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$216,250.00	0.16% 0	\$0.00	NA 0
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LOGIX FEDERAL CREDIT UNION	2	\$421,700.00	0.31% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$382,400.00	0.28% 0	\$0.00	NA 0
MACON BANK, INC	1	\$376,000.00	0.27% 0	\$0.00	NA 0
MAGNA BANK	2	\$623,500.00	0.45% 0		
MEETINGHOUSE BANK	1	\$188,000.00	0.14% 0		
MEMBER ADVANTAGE MORTGAGE	1	\$309,600.00	0.22% 0		
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.25% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$202,526.00	0.15% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.21% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.13% 0	\$0.00	NA 0
MIE FINANCIAL, INC.	1	\$250,000.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$890,650.00	0.65% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$379,700.00	0.28% 0		
MORTGAGE INVESTORS GROUP	6	\$1,677,200.00	1.22% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,300.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$979,400.00	0.71% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$1,031,200.00	0.75% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$395,920.00	0.29% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	8	\$2,114,050.00	1.53% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$194,200.00	0.14% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$746,750.00	0.54% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$238,773.00	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$229,800.00	0.17% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$484,600.00	0.35% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$202,000.00	0.15% 0	\$0.00	NA 0
NUVISION FCU	1	\$204,000.00	0.15% 0	\$0.00	NA 0
OAK BANK	1	\$250,000.00	0.18% 0	\$0.00	NA 0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$235,100.00	0.17% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.3% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$176,500.00	0.13% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,000.00	0.16% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$538,000.00	0.39% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$367,000.00	0.27% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$364,000.00	0.26% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$321,500.00	0.23% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$429,000.00	0.31% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$305,000.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$267,200.00	0.19% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$237,000.00	0.17% 0	\$0.00	NA	0
PERRYTON NATIONAL BANK	1	\$198,900.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$376,000.00	0.27%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,500.00	0.46% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.14% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$602,538.00	0.44% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,368,984.00	0.99% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$937,734.00	0.68%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.18%	\$0.00	NA	0
PRIMEBANK	1	\$175,000.00	0.13% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,655,335.00	1.2% 0	\$0.00		
PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$280,000.00	0.2% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$334,400.00	0.24% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$220,000.00	0.16% 0	\$0.00	NA	0

UNION					1	
RABOBANK, N.A.   1   \$176,250.00   0.13%   0   \$0.00   NA   0   RANLIFE, INC.   1   \$199,800.00   0.14%   0   \$0.00   NA   0   RAYMOND JAMES BANK, N.A.   2   \$559,000.00   0.43%   0   \$0.00   NA   0   RCB BANK   1   \$190,400.00   0.14%   0   \$0.00   NA   0   RCB BANK   1   \$190,400.00   0.14%   0   \$0.00   NA   0   REDSTONE FEDERAL CREDIT   UNION   1   \$196,500.00   0.14%   0   \$0.00   NA   0   REDWOOD CAPITAL BANK   1   \$417,000.00   0.3%   0   \$0.00   NA   0   REDWOOD CAPITAL BANK   2   \$436,022.00   0.32%   0   \$0.00   NA   0   REDWOOD CAPITAL BANK   2   \$436,022.00   0.32%   0   \$0.00   NA   0   REPUBLIC MORTGAGE HOME   2   \$592,000.00   0.43%   0   \$0.00   NA   0   REPUBLIC MORTGAGE, INC., A CALIFORNIA   1   \$417,000.00   0.3%   0   \$0.00   NA   0   ROCKLAND TRUST   3   \$825,250.00   0.6%   0   \$0.00   NA   0   ROCKLAND TRUST   3   \$825,250.00   0.6%   0   \$0.00   NA   0   ROCKLAND TRUST   3   \$825,250.00   0.6%   0   \$0.00   NA   0   ROCKLAND TRUST   3   \$825,250.00   0.6%   0   \$0.00   NA   0   ROCKLAND TRUST   3   \$825,250.00   0.6%   0   \$0.00   NA   0   ROCKLAND TRUST   3   \$825,250.00   0.6%   0   \$0.00   NA   0   ROCKLAND TRUST   3   \$825,250.00   0.6%   0   \$0.00   NA   0   ROCKLAND TRUST   3   \$825,250.00   0.6%   0   \$0.00   NA   0   ROCKLAND TRUST   3   \$825,250.00   0.6%   0   \$0.00   NA   0   ROCKLAND TRUST   3   \$825,250.00   0.6%   0   \$0.00   NA   0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.28%   0   \$0.00   NA   0   ROWAL CREDIT UNION   2   \$448,800.00   0.33%   0   \$0.00   NA   0   ROWAL CREDIT UNION   2   \$244,800.00   0.3%   0   \$0.00   NA   0   ROWAL CREDIT UNION   2   \$244,800.00   0.3%   0   \$0.00   NA   0   ROWAL CREDIT UNION   3   \$200,00   NA   0   ROWAL CREDIT UNION   3   \$200,00   NA   0   ROWAL CREDIT UNION   3   \$0.00   NA   0   ROWAL CREDIT UNION   3   ROWAL CR	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	\$0.00	NA 0
RANLIFE, INC.	R P FUNDING, INC	1	\$206,400.00	0.15% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.   2   \$590,000.00   0.43% 0   \$0.00   NA 0   RCB BANK   1   \$190,400.00   0.14% 0   \$0.00   NA 0   REDSTONE FEDERAL CREDIT   1   \$196,500.00   0.14% 0   \$0.00   NA 0   NA 0   REDSTONE FEDERAL CREDIT   1   \$196,500.00   0.14% 0   \$0.00   NA 0   REDWOOD CAPITAL BANK   1   \$417,000.00   0.3% 0   \$0.00   NA 0   REDWOOD CAPITAL BANK   2   \$436,022.00   0.32% 0   \$0.00   NA 0   REDWOOD CAPITAL BANK   2   \$436,022.00   0.32% 0   \$0.00   NA 0   REPUBLIC MORTGAGE HOME   2   \$592,000.00   0.43% 0   \$0.00   NA 0   REPUBLIC MORTGAGE, INC., A CALIFORNIA   1   \$417,000.00   0.3% 0   \$0.00   NA 0   ROCKLAND TRUST   3   \$825,250.00   0.6% 0   \$0.00   NA 0   ROCKLAND TRUST   3   \$825,250.00   0.6% 0   \$0.00   NA 0   ROCKLAND TRUST   3   \$827,73,760.00   2.01% 0   \$0.00   NA 0   ROCKLAND TRUST   3   \$827,73,760.00   2.01% 0   \$0.00   NA 0   ROCKLAND TRUST   3   \$835,000.00   0.28% 0   \$0.00   NA 0   ROCKLAND TRUST   1   \$3385,000.00   0.28% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$326,000.00   0.28% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.15% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.18% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.18% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.18% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.18% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.18% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.18% 0   \$0.00   NA 0   ROCKLAND TRUS	RABOBANK, N.A.	1	\$176,250.00	0.13% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.   2   \$590,000.00   0.43% 0   \$0.00   NA 0   RCB BANK   1   \$190,400.00   0.14% 0   \$0.00   NA 0   REDSTONE FEDERAL CREDIT   1   \$196,500.00   0.14% 0   \$0.00   NA 0   NA 0   REDSTONE FEDERAL CREDIT   1   \$196,500.00   0.14% 0   \$0.00   NA 0   REDWOOD CAPITAL BANK   1   \$417,000.00   0.3% 0   \$0.00   NA 0   REDWOOD CAPITAL BANK   2   \$436,022.00   0.32% 0   \$0.00   NA 0   REDWOOD CAPITAL BANK   2   \$436,022.00   0.32% 0   \$0.00   NA 0   REPUBLIC MORTGAGE HOME   2   \$592,000.00   0.43% 0   \$0.00   NA 0   REPUBLIC MORTGAGE, INC., A CALIFORNIA   1   \$417,000.00   0.3% 0   \$0.00   NA 0   ROCKLAND TRUST   3   \$825,250.00   0.6% 0   \$0.00   NA 0   ROCKLAND TRUST   3   \$825,250.00   0.6% 0   \$0.00   NA 0   ROCKLAND TRUST   3   \$827,73,760.00   2.01% 0   \$0.00   NA 0   ROCKLAND TRUST   3   \$827,73,760.00   2.01% 0   \$0.00   NA 0   ROCKLAND TRUST   3   \$835,000.00   0.28% 0   \$0.00   NA 0   ROCKLAND TRUST   1   \$3385,000.00   0.28% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$326,000.00   0.28% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$236,000.00   0.17% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.15% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.18% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.18% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.18% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.18% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.18% 0   \$0.00   NA 0   ROCKLAND TRUSTRIES, INC.   1   \$244,000.00   0.18% 0   \$0.00   NA 0   ROCKLAND TRUS	RANLIFE, INC.	1	\$199,800.00			
RCB BANK	- · · · · · · · · · · · · · · · · · · ·	2				
REDSTONE FEDERAL CREDIT   1 \$196,500.00		1				
RENASANT BANK   2		1				
REPUBLIC MORTGAGE HOME   LOANS, LLC   S592,000.00   0.43% 0   \$0.00   NA 0	REDWOOD CAPITAL BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME   LOANS, LLC   S592,000.00   0.43%   0   \$0.00   NA   0	RENASANT BANK	2	\$436,022.00	0.32% 0	\$0.00	NA 0
INC., A CALIFORNIA   1		2	·			
ROCKY MOUNTAIN BANK   2   \$390,843.81   0.28%   0   \$0.00   NA   0   ROUNDPOINT MORTGAGE   11   \$2,773,760.00   2.01%   0   \$0.00   NA   0   NA	INC., A CALIFORNIA	1	\$417,000.00	0.3% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	ROCKLAND TRUST	3	\$825,250.00	0.6%	\$0.00	NA 0
COMPANY	ROCKY MOUNTAIN BANK	2	\$390,843.81	0.28%	\$0.00	NA 0
INC.   1   \$385,000.00   0.28% 0   \$0.00   NA 0		11	\$2,773,760.00	2.01%	\$0.00	NA 0
RPM MORTGAGE, INC.		1	\$385,000.00	0.28%	\$0.00	NA 0
RUSHMORE LOAN   MANAGEMENT SERVICES LLC   1   \$408,000.00   0.3%   0   \$0.00   NA   0	ROYAL CREDIT UNION	2	\$448,800.00	0.33% 0	\$0.00	NA 0
RUSHMORE LOAN   MANAGEMENT SERVICES LLC   1   \$408,000.00   0.3%   0   \$0.00   NA   0	RPM MORTGAGE, INC.	1	\$236,000.00	0.17% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE		1	\$408,000.00	0.3% 0	\$0.00	
SALEM FIVE MORTGAGE		1	\$210,000.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL   3   \$892,250.00   0.65% 0   \$0.00   NA 0		2	·			
MORTGAGE COMPANY   3   \$892,250.00   0.65%   0   \$0.00   NA   0	SANTANDER BANK, N.A.	4	\$1,131,500.00	0.82% 0	\$0.00	NA 0
MORTGAGE COMPANY, A   1   \$244,000.00   0.18%   0   \$0.00   NA   0		3	\$892,250.00	0.65%	\$0.00	NA 0
SHORE MORTGAGE         2         \$459,000.00         0.33% 0         \$0.00         NA 0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         8         \$2,264,000.00         1.64% 0         \$0.00         NA 0           SIGNATURE BANK OF ARKANSAS         2         \$570,000.00         0.41% 0         \$0.00         NA 0           SOMERSET TRUST COMPANY         1         \$192,000.00         0.14% 0         \$0.00         NA 0           SOUND COMMUNITY BANK         1         \$281,250.00         0.2% 0         \$0.00         NA 0           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$445,000.00         0.32% 0         \$0.00         NA 0           SOUTHERN BANK         2         \$816,900.00         0.59% 0         \$0.00         NA 0	MORTGAGE COMPANY, A	1	\$244,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	SHELL LAKE STATE BANK	1	\$187,500.00	0.14% 0	\$0.00	NA 0
COMPANY, INC.  SIGNATURE BANK OF ARKANSAS  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN BANK  SOUTHERN BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN BANK	SHORE MORTGAGE	2	\$459,000.00	0.33% 0	\$0.00	NA 0
ARKANSAS  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHERN BANK  2 \$570,000.00 0.41% 0 \$0.00 NA 0  \$192,000.00 0.14% 0 \$0.00 NA 0  \$281,250.00 0.2% 0 \$0.00 NA 0  \$30.00 NA 0  \$445,000.00 0.32% 0 \$0.00 NA 0  \$30.00 NA 0  \$445,000.00 0.59% 0 \$0.00 NA 0		8	\$2,264,000.00	1.64% 0	\$0.00	NA 0
SOUND COMMUNITY BANK   1   \$281,250.00   0.2%   0   \$0.00   NA   0		2	\$570,000.00	0.41%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL   2   \$445,000.00   0.32%   0   \$0.00   NA   0	SOMERSET TRUST COMPANY	1	\$192,000.00	0.14% 0	\$0.00	NA 0
CORPORATION         2         \$445,000.00         0.32% 0         \$0.00         NA 0           SOUTHERN BANK         2         \$816,900.00         0.59% 0         \$0.00         NA 0	SOUND COMMUNITY BANK	1	\$281,250.00	0.2% 0	\$0.00	NA 0
		2	\$445,000.00	0.32% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK 1 \$184.000.00 0.13% 0 \$0.00 NA 0		2	\$816,900.00	0.59% 0	\$0.00	NA 0
7-0-7,000000 01-0-7-10 7000 11210	SOUTHERN HERITAGE BANK	1	\$184,000.00	0.13% 0	\$0.00	NA 0

SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$336,000.00	0.24% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$257,000.00	0.19% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$269,600.00	0.2% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.14% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$575,272.14	0.42% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$3,701,441.00	2.68% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,000.00	0.17% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$180,050.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$570,000.00	0.41% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$188,000.00	0.14% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$214,282.00	0.16% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.21% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$883,000.00	0.64% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$249,150.00	0.18% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,000.00	0.21% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$202,400.00	0.15% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,200.00	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.3% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.28% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.18% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$749,500.00	0.54% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$269,300.00	0.2% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0
UNION BANK OF BLAIR	1	\$178,000.00	0.13% 0	\$0.00	NA 0
	1	\$283,500.00	0.21% 0	\$0.00	NA 0
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UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.19% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$627,598.58	0.45% 0	\$0.00	NA 0	
UNIONBANK,N.A.	1	\$210,000.00	0.15% 0	\$0.00	NA 0	Ĺ
UNITED BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0	Ĺ
UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,000.00	0.28% 0	\$0.00	NA 0	
UNITED VALLEY BANK	1	\$205,000.00	0.15% 0	\$0.00	NA 0	Ĺ
UNITED WHOLESALE MORTGAGE	9	\$2,410,450.00	1.75% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$340,000.00	0.25% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,270,810.00	0.92% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,200.00	0.34% 0	\$0.00	NA 0	Ĺ
USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.15% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$854,800.00	0.62% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	3	\$996,545.00	0.72% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$386,250.00	0.28% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.25% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.25% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	5	\$1,412,000.00	1.02% 0	\$0.00	NA 0	
WEICHERT FINANCIAL SERVICES	1	\$412,500.00	0.3% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC	2	\$472,150.00	0.34% 0	\$0.00	NA 0	Ĺ
WHATCOM EDUCATIONAL CREDIT UNION	1	\$287,550.00	0.21% 0	\$0.00	NA 0	
WINGS FINANCIAL CREDIT UNION	1	\$223,073.50	0.16% 0	\$0.00	NA 0	Ĺ
WISCONSIN BANK AND TRUST	3	\$712,600.00	0.52% 0	\$0.00	NA 0	Ĺ
WOLVERINE BANK FSB	1	\$284,000.00	0.21% 0	\$0.00	NA 0	

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	WORKERS' CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA	<b>0</b>
	WRIGHT-PATT CREDIT UNION,	1					
	INC.	1	\$234,400.00	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$372,400.00	0.27% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$790,500.00	0.57% 0	\$0.00	NA	0
Total		505	\$138,000,779.05	100% 0	\$0.00		0
3138WBX26	1ST SECURITY BANK OF WASHINGTON	1	\$210,800.00	0.15% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$303,905.00	0.21% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$197,500.00	0.14% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	6	\$1,460,141.00	1.02% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$255,150.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$212,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,825.00	0.17% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,375.00	0.39% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,396,020.00	2.38% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$267,000.00	0.19% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$559,500.00	0.39% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,629,723.93	1.14% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,500.00	0.13% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,500.00	0.14% 0	\$0.00	NA	0
	AUBRUNBANK	1	\$191,000.00	0.13% 0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.17% 0	\$0.00	NA	-
	BANCORPSOUTH BANK	4	\$733,380.00	0.51% 0	\$0.00	NA	_
	BANK FIRST NATIONAL	1	\$299,250.00	0.21% 0	\$0.00	NA	-
	BANK MUTUAL	1	\$299,124.11	0.21% 0	\$0.00	NA	(
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$244,800.00	0.17% 0	\$0.00	NA	(
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BANK OF FRANKLIN	1	\$217,800.00	0.15% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$233,605.00	0.16% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A.	1	\$417,000.00	0.29% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$374,250.00	0.26%	\$0.00	NA	0
BANK OF SULLIVAN	1	\$195,795.00	0.14% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$230,044.00	0.16% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$350,000.00	0.24% 0	\$0.00	NA	0
BANNER BANK	4	\$1,085,700.00	0.76% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$719,000.00	0.5% 0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.14% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.2% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$189,500.00	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$802,616.88	0.56%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$324,572.02	0.23% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$196,000.00	0.14% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$515,800.00	0.36% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,093,900.00	1.47% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$306,750.00	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$296,967.00	0.21% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$184,500.00	0.13% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,503,700.00	1.05% 0	\$0.00	NA	0
CASHCALL INC	2	\$678,800.00	0.48% 0	\$0.00	NA	0
CASHCALL INC, A CLAIFORNIA CORPORAT	1	\$417,000.00	0.29% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$787,463.23	0.55% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.2% 0	\$0.00	NA	0
CBCFCU	1	\$198,500.00	0.14% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.27% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$224,500.00	0.16% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0
CHEAHA BANK	1	\$268,800.00	0.19% 0	\$0.00	NA	0

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CHELSEA CROTON DANK	1	\$192,000,00	0.120/ 0	\$0.00	NAO
CHELSEA GROTON BANK	1	\$182,000.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	2	\$410,000.00	0.29% 0	\$0.00	NA 0
CO., INC.					<del>                                     </del>
CITADEL FEDERAL CREDIT	1	\$177,000.00	0.12% 0	\$0.00	NA 0
UNION					
CITIZENS FIRST WHOLESALE	1	\$367,496.00	0.26% 0	\$0.00	NA 0
MORTGAGE CO.	1	Ф1 (О ООО ОО	0.1167.0	Φ0.00	NIAO
CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA	1	\$153,000.00	0.11% 0	\$0.00	NA 0
BANKING CORPORATION		·			
CMG MORTGAGE, INC. DBA	3	\$1,049,741.00	0.73% 0	\$0.00	NA 0
CMG FINANCIA					<del>                                     </del>
COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.15% 0	\$0.00	NA 0
	0	\$2.746.064.00	1 020/ 0	¢0.00	NAO
COLONIAL NATIONAL	8	\$2,746,964.00	1.92% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$246,682.06	0.17% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$240,082.00	0.17%0	\$0.00	NAU
COMMUNITY BANK CBD	1	\$304,600.00	0.21% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF	1	\$304,000.00	0.21% 0	\$0.00	NAU
ROCK FALLS	1	\$177,821.00	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.,					
A CORPORATION	1	\$417,000.00	0.29% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$205,700.00	0.14% 0	\$0.00	NA 0
CORNERSTONE HOME	1	Ψ203,700.00			NAU
LENDING, INC.	1	\$238,400.00	0.17% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,					
INC.	1	\$190,000.00	0.13% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$232,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$263,150.00	0.18% 0		NA 0
CREDIT UNION OF SOUTHERN	1	·		·	
CALIFORNIA	1	\$248,500.00	0.17% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL					
MORTGAGE CORPOR	1	\$318,250.00	0.22% 0	\$0.00	NA 0
DIME BANK	1	\$287,000.00	0.2% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,		·			
A DELAWARE CORPORATION	2	\$810,100.00	0.57% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$224,000.00	0.16% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$403,200.00	0.28% 0		
ELEVATIONS CREDIT UNION	2	\$511,400.00	0.36% 0		
EMC HOLDINGS LLC	1	\$231,000.00	0.16% 0		
ENVOY MORTGAGE, LTD.	1	\$178,300.00	0.10% 0		
EVERGREEN MONEYSOURCE	1	Ψ170,300.00	0.12/00	φυ.υυ	IVAU
MORTGAGE COMPANY	1	\$348,000.00	0.24% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$494,600.00	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT		·			
MORTGAGE CORPORATION	3	\$680,200.00	0.48% 0	\$0.00	NA 0
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FBC MORTGAGE, LLC	3	\$692,700.00	0.48%	0 \$0.00	NA	0
FIDELITY HOMESTEAD	1	\$323,000.00	0.23%	0 \$0.00	NA	
SAVINGS BANK	1	\$323,000.00	0.23%	\$0.00	NA	U
FIRST BANK PUERTO RICO	1	\$400,000.00	0.28%	\$0.00	NA	0
FIRST BANKERS TRUST	1	ф100 000 00	0.146	φο οο	27.4	
COMPANY, N.A.	1	\$198,000.00	0.14%	\$0.00	NA	0
FIRST CALIFORNIA	-	<b>\$4.000.400.00</b>	1 20 0			
MORTGAGE COMPANY	6	\$1,980,100.00	1.39%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$378,000.00	0.26%	0 \$0.00	NA	0
FIRST CHOICE LOAN		·				
SERVICES, INC.	1	\$417,000.00	0.29%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE						Ħ
MIDWEST	1	\$181,100.00	0.13%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.						Ħ
OF LAKEWOOD, ISAOA	1	\$417,000.00	0.29%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK OF BOSTON	1	\$380,000.00	0.27%	\$0.00	NA	0
<del>                                     </del>						H
FIRST GUARANTY MORTGAGE	1	\$340,000.00	0.24%	\$0.00	NA	0
CORPORATION	2	Φ001 000 00	0.600	φο οο	D.T.A	
FIRST HAWAIIAN BANK	2	\$881,000.00	0.62%			
FIRST INTERSTATE BANK	2	\$609,850.00	0.43%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY,	2	\$440,240.00	0.31%	\$0.00	NA	0
LLC		Ψ110,210100	0,617	40.00	1,11	<u> </u>
FIRST MORTGAGE COMPANY,	2	\$577,850.00	0.4%	\$0.00	NA	0
LLC		ψ377,030.00	0.470	φ0.00	1171	<u>ا</u>
FIRST MORTGAGE						
CORPORATION, A	3	\$695,322.00	0.49%	\$0.00	NA	0
CALIFORNIA CORPORATION						Ш
FIRST NATIONAL BANK	1	\$280,072.22	0.2%	\$0.00	NA	
ALASKA	1	\$280,072.22	0.2 /0	\$0.00	INA	U
FIRST NATIONAL BANK OF	1	\$195,200.00	0.14%	\$0.00	NA	
CROSSETT	1	\$193,200.00	0.14%	\$0.00	INA	U
FIRST NATIONAL BANK OF	2	¢524 400 00	0.270	\$0.00	NT A	
GILLETTE	2	\$534,400.00	0.37%	\$0.00	NA	U
FIRST NATIONAL BANK OF ST	1	¢225 000 00	0.160	φο οο	TA.T.A.	
LOUIS	1	\$225,000.00	0.16%	\$0.00	NA	U
FIRST NORTHERN CREDIT	1	#200 250 00	0.20	φο οο	3.7.4	
UNION	1	\$280,250.00	0.2%	\$0.00	NA	U
FIRST OKLAHOMA		<b>4250 250</b> 22	0.400			
MORTGAGE	1	\$259,350.00	0.18%	\$0.00	NA	U
FIRST STATE BANK		****				
NEBRASKA	1	\$158,000.00	0.11%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT						$\dag \uparrow$
UNION CREDIT	1	\$188,000.00	0.13%	\$0.00	NA	0
FIRST UNITED BANK AND						$\vdash$
TRUST COMPANY	2	\$389,800.00	0.27%	\$0.00	NA	0
FIRSTBANK	5	\$1,093,404.70	0.77%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.1%	0 \$0.00	NA	U

FOUR OAKS MORTGAGE COMPANY	1	\$236,000.00	0.17% 0	\$0.00	NA	0
FREMONT BANK	2	\$778,463.23	0.54% 0	\$0.00	NA	0
GATEWAY MORTGAGE		·				
GROUP, LLC	2	\$447,500.00	0.31% 0	\$0.00	NA	0
GMFS LLC	5	\$1,022,584.00	0.72% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$153,900.00				
GOLDEN EMPIRE MORTGAGE,		·				
INC DBA CIB FUNDING	1	\$309,101.60	0.22% 0	\$0.00	NA	O
GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.18% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$216,221.32	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.13% 0	\$0.00	NA	0
HARBORONE BANK	1	\$199,500.00	0.14% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$300,000.00	0.21% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$207,000.00	0.14% 0	\$0.00	NA	0
HOME BANK	1	\$292,500.00	0.2% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$185,250.00	0.13% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,443.00	0.25% 0	\$0.00	NA	0
HOMEBANCORP, INC.	1	\$155,799.19	0.11% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,573,468.77	1.8% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$690,650.00	0.48% 0	\$0.00	NA	0
HOMEWISE, INC.	3	\$605,500.00	0.42% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$753,750.00	0.53% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$403,750.00	0.28% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$700,560.00	0.49% 0	\$0.00	NA	0
ILLINI BANK	1	\$199,500.00	0.14% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$454,600.00	0.32% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$254,800.00	0.18% 0	\$0.00	NA	0
INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION	1	\$379,000.00	0.27% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$154,618.00	0.11% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$208,050.00	0.15% 0			
JEFFERSON BANK OF MISSOURI	1	\$157,320.00	0.11% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$625,000.00	0.44% 0	\$0.00	NA	0
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 JONAH BANK OF WYOMING	1	\$242,320.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,880,351.03	1.32% 0	\$0.00	NA 0
LADERA LENDING INC	2	\$542,000.00	0.38% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$205,900.00	0.14% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$534,311.33	0.37% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$360,000.00	0.25% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$375,000.00	0.26% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$247,450.00	0.17% 0	\$0.00	NA 0
MANUACTURERS BANK AND TRUST COMPANY	1	\$155,250.00	0.11% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,800.00	0.14% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$185,600.00	0.13% 0	\$0.00	NA 0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$218,500.00	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.27% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,875.00	0.34% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$180,211.22	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,118.98	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.18% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$399,500.00	0.28% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$246,200.00	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$189,000.00	0.13% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY	1	\$176,000.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,900.00	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$151,904.21	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$853,500.00	0.6% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,096.00	0.18% 0	\$0.00	NA 0

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MORTGAGENETWORK	1	\$200,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CRE UNION	EDIT 1	\$190,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCINC	CIAL 1	\$223,000.00	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCINC	CIAL, 1	\$240,000.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$540,000.00	0.38% 0	\$0.00	
MOVEMENT MORTGAGE,	LLC 4	\$866,480.00	0.61% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$152,950.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF KAN CITY	SAS 1	\$349,030.00	0.24% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$301,300.00	0.21% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$180,000.00	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BAN		\$394,000.00	0.28% 0	\$0.00	
NJ LENDERS CORP.	3	\$872,400.00	0.61% 0	\$0.00	NA 0
NORTHWEST BANK, AN IC STATE BANK	DWA 1	\$240,000.00	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00	NA 0
NUVISION FCU	1	\$297,000.00	0.21% 0	\$0.00	NA 0
NW PLUS CU	2	\$445,050.00	0.31% 0	\$0.00	
O A MORTGAGE SERVICES	S 1	\$235,000.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	XING 1	\$207,700.00	0.15% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$311,000.00	0.22% 0	\$0.00	NA 0
ORANGE COUNTY'S CRED	IT 1	\$540,000.00	0.38% 0	\$0.00	NA 0
PACIFIC COMMUNITY CRE UNION	EDIT 1	\$220,000.00	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIA LLC DBA CL	L, 8	\$2,677,100.00	1.87% 0	\$0.00	NA 0
PACIFIC UNION FINANCIA LLC, CALIF	L, 4	\$1,525,078.00	1.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC.	L 2	\$405,500.00	0.28% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,216,000.00	0.85% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$350,000.00	0.24% 0	\$0.00	NA 0
PARTNERS FEDERAL CREI UNION	DIT 1	\$416,438.29	0.29% 0	\$0.00	NA 0
PEOPLES BANK, A KANSA CORPORATION	S 2	\$517,664.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK, NATIONA ASSOCIATION	L 1	\$151,804.34	0.11% 0	\$0.00	NA 0

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,351,370.00	2.35% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$255,000.00	0.18% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,754,597.00	1.93% 0		NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,150.00	0.17% 0	\$0.00	NA	0
PRAIRIE NATIONAL BANK	1	\$290,299.71	0.2% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.13% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,692,900.00	1.18% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$2,010,300.00	1.41% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$204,250.00	0.14% 0	\$0.00	NA	0
QUAINT OAK BANK	1	\$236,000.00	0.17% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$372,887.10	0.26% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$392,157.00	0.27% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$188,745.41	0.13% 0	\$0.00	NA	0
RENASANT BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$525,100.00	0.37% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$477,500.00	0.33% 0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC.	1	\$215,000.00	0.15% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$270,000.00	0.19% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,900.00	0.27% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$267,300.00	0.19% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,122,950.00	0.79% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$259,282.31	0.18% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$822,000.00	0.58% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,000.00	0.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$946,000.00	0.66% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$156,800.00	0.11% 0			
SHAREPOINT CREDIT UNION	2	\$424,899.00	0.3% 0	\$0.00	NA	0

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SHEA MORTGAGE INC.	1	\$354,261.00	0.25% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$153,700.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,414,979.67	3.09% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,300.00	0.13% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$226,500.00	0.16% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$450,000.00	0.31% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$822,500.00	0.58% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,787.17	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$684,863.23	0.48% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$151,525.00	0.11% 0		NA 0
STEARNS LENDING INC.	35	\$10,066,964.59	7.04% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,599,910.00	1.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,000.00	0.23% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$474,402.39	0.33% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$659,000.00	0.46% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$151,291.27	0.11% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$646,900.00	0.45% 0	\$0.00	
TALMER BANK AND TRUST	1	\$411,102.00	0.29% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$264,600.00	0.19% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$378,464.50	0.26% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$159,500.00	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.13% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$400,000.00	0.28% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$354,150.00	0.25% 0	\$0.00	NA 0
	SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SIRVA MORTGAGE, INC. SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF LINCOLN STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. SUMMIT FUNDING SUN WEST MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF WAUPUN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION UMPQUA BANK, AN OREGON	SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SILVER STATE SCHOOLS MORTGAGE COMPANY  SIRVA MORTGAGE, INC.  SKYLINE FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORPORATION  ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD PACIFIC MORTGAGE, INC.  STATE BANK OF LINCOLN  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.  SUMMIT FUNDING  SUN WEST MORTGAGE COMPANY, INC.  SUPERIOR FEDERAL CREDIT UNION  SUSQUEHANNA BANK  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  THE FEDERAL SAVINGS BANK  1 THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MORTGAGE HOUSE, INC.  1 THE NATIONAL BANK OF WAUPUN  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION  UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  1 UMPQUA BANK, AN OREGON  1	SHORE MORTGAGE         1         \$153,700.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         15         \$4,414,979.67           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$184,300.00           SIRVA MORTGAGE, INC.         1         \$226,500.00           SKYLINE FINANCIAL CORP.         1         \$450,000.00           SKYLINE FINANCIAL CORP.         2         \$450,000.00           SCOTH PACIFIC FINANCIAL CORPORATION         2         \$822,500.00           ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$157,787.17           STANDARD PACIFIC MORTGAGE, INC.         2         \$684,863.23           STATE BANK OF LINCOLN         1         \$151,525.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         5         \$1,599,910.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.         1         \$332,000.00           SUN WEST MORTGAGE COMPANY, INC.         2         \$659,000.00           SUPERIOR FEDERAL CREDIT UNION         1         \$151,291.27           SUSQUEHANNA BANK         1         \$417,000.00           SWBC MORTGAGE CORPORATION         2         \$646,900.00           THE FEDERAL SAVINGS BANK         1         \$160,000.00           THE FEDERAL SAVI	SHORE MORTGAGE	SHORE MORTGAGE

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,970.00	0.38%	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (	1	\$186,500.00	0.13%	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$364,048.14	0.25%	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$248,000.00	0.17%	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,400.00	0.13%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,712,200.00	1.9%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,750.00	0.12%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$226,184.00	0.16%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,910.00	0.77%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$238,500.00	0.17%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$322,000.00	0.23%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.18%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,600.00	0.52%	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$513,864.00	0.36%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,400.00	0.52% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,674.00	0.16%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$159,080.00	0.11%	\$0.00	NA	0
	WEST POINTE BANK	1	\$417,000.00	0.29%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,050.00	0.23%	·		0
	WORKERS' CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0
Total		520	\$142,903,980.15	100% 0	\$0.00		0
3138WBX34	1ST SECURITY BANK OF WASHINGTON	2	\$627,400.00	0.13%	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$194,400.00	0.04%	\$0.00	NA	0

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ABBEVILLE BUILDING & LOAN	5	\$1,396,608.74	0.28%	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	2	\$416,000.00	0.08%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	53	\$14,698,363.00	2.94% 0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	1	\$252,000.00	0.05% 0	\$0.00	NA	0
ACE MORTGAGE, LLC	2	\$727,278.48	0.15% 0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$188,447.00	0.04% 0	i		
ACOPIA, LLC	2	\$592,220.00	0.12% 0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$239,669.34	0.05% 0	\$0.00		
AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.07% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,007.05	0.06% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.05% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	2	\$635,700.00	0.13% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$203,850.00	0.04% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$218,350.00	0.04%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0
AMERICAN BANK	1	\$306,000.00	0.06% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$310,300.00	0.06% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$239,432.40	0.05% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,575.00	0.18%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$364,000.00	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	20	\$6,507,694.84	1.3% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$538,000.00	0.11%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,900.00	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$431,575.00	0.09% 0	\$0.00	NA	0
AMERIS BANK	1	\$415,920.00	0.08% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$731,674.85	0.15% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	2	\$519,000.00	0.1% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$281,120.81	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,278,590.00	0.65% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$724,119.23	0.14% 0	\$0.00	NA 0
ATLANTIC HOME LENDING, INC A MASSAC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$582,250.00	0.12% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$307,900.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$3,420,653.00	0.68% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$417,000.00			i
BANK FORWARD	1	\$190,000.00	0.04% 0		
BANK MUTUAL	4	\$1,141,600.00	0.23% 0	·	NA 0
BANK OF DEERFIELD	1	\$254,400.00	0.05% 0	\$0.00	NA 0
BANK OF ENGLAND	8	\$2,058,900.00	0.41% 0	\$0.00	
BANK OF GALESVILLE	1	\$345,000.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$663,750.00	0.13% 0		
BANK OF MANHATTAN, N.A.	1	\$216,000.00	0.04% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$284,000.00	0.06% 0	\$0.00	
BANK OF THE JAMES	1	\$344,000.00	0.07% 0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	4	\$1,151,200.00	0.23% 0	\$0.00	NA 0
BANNER BANK	2	\$565,500.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$446,250.00	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,416,500.00	0.28% 0		1 1
BAY EQUITY LLC.	1	\$177,500.00	0.04% 0		1 1 1
BAY FEDERAL CREDIT UNION	2	\$530,000.00		\$0.00	NA 0
BAYCOAST BANK	1	\$226,800.00	0.05% 0		
BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3% 0		
BLUELEAF LENDING, LLC	1	\$386,250.00	0.08% 0		1 1
BOEING EMPLOYEES' CREDIT UNION	3	\$858,714.00			
BOONE COUNTY NATIONAL BANK	1	\$181,400.00	0.04% 0	\$0.00	NA 0
BOULDER VALLEY CU	2	\$403,550.00	0.08% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$344,000.00			
BROADVIEW MORTGAGE CORPORATION	1	\$301,500.00	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,115,680.00		·	NA 0
	10	\$3,185,982.00	0.64% 0	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05% 0	\$0.00	NA 0	
BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04%	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$217,350.00	0.04% 0	\$0.00	NA 0	1
C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08% 0	\$0.00	NA 0	
CA LENDING, INC COR	1	\$279,000.00	0.06% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$262,750.00	0.05% 0	\$0.00	NA 0	
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$236,095.70	0.05% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,044,111.00	0.81% 0	\$0.00	NA 0	
CARROLLTON BANK	4	\$1,347,600.00	0.27% 0	\$0.00	NA 0	
CASHCALL INC	5	\$1,675,088.88	0.33% 0	\$0.00	NA 0	
CASHCALL, INC.	2	\$717,000.00	0.14% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.04%	\$0.00	NA 0	
CENTENNIAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	3	\$926,676.33	0.19% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$237,000.00	0.05% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.04%	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$236,000.00	0.05% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$279,000.00	0.06% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA 0	
CENTRAL TRUST BANK	2	\$418,000.00	0.08% 0	\$0.00	NA 0	
CENTREBANK	1	\$416,000.00	0.08% 0		NA 0	
CENTRUE BANK	1	\$195,920.00	0.04% 0	\$0.00		1
CENTURY LENDING COMPANY	4	\$1,036,920.00	0.21% 0			
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$377,150.00	0.08% 0	·	NA 0	
CHERRY CREEK MORTGAGE	17	\$5,165,898.00	1.03% 0	\$0.00	NA 0	

CO., INC.					
CITIZENS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$332,000.00	0.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$449,306.65	0.09%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$946,450.00	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	66	\$21,763,731.00	4.35% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,136,071.16	0.23% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$216,200.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$182,000.00	0.04%	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$208,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$191,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$288,800.00	0.06% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$325,000.00	0.06% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$230,966.00	0.05% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,550.00	0.04% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$262,800.00	0.05% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$950,699.00	0.19% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,955.00	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	0.05%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$181,705.00	0.04% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,800.00	0.06% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$605,500.00	0.12% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,000.00	0.05% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,212,350.00	0.24% 0	\$0.00	NA 0

F	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$324,200.00	0.06% 0	\$0.00	NA	0
	DESCO FEDERAL CREDIT JNION	1	\$226,000.00	0.05% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,044,200.00	0.21% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA	0
	DIME BANK	2	\$660,700.00	0.13% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$796,100.00	0.16% 0	\$0.00	NA	0
N	OSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$384,243.34	0.08% 0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0
E	FEDERAL CREDIT UNION	1	\$275,405.00	0.06% 0	\$0.00	NA	0
E	EASTWOOD BANK	1	\$234,000.00	0.05% 0			
E	COM MORTGAGE, INC.	1	\$625,000.00	0.12% 0	\$0.00	NA	0
E	LEVATIONS CREDIT UNION	4	\$1,211,125.00	0.24% 0	\$0.00	NA	0
E	EMC HOLDINGS LLC	1	\$208,406.00	0.04% 0	\$0.00	1	_
E	ENVOY MORTGAGE, LTD.	2	\$471,410.00	0.09% 0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LC	2	\$387,185.00	0.08% 0	\$0.00	NA	0
	QUITY LOANS, LLC, A IMITED LIABILITY COMPANY	1	\$206,250.00	0.04% 0	\$0.00	NA	0
	SSEX RESIDENTIAL MORTGAGE LLC	1	\$180,800.00	0.04%	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$217,799.28	0.04%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,000.00	0.07%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,500.00	0.07% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.05% 0	\$0.00	NA	0
	VERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$381,600.00	0.08% 0	\$0.00	NA	0
E	EVOLVE BANK & TRUST	2	\$617,000.00	0.12% 0	\$0.00	NA	0
E	EXCHANGE BANK AND TRUST	1	\$178,600.00	0.04% 0	\$0.00	NA	0
F	AA CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0
	AIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,152,580.00	1.23% 0	\$0.00	NA	0
	AIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$213,200.00	0.04% 0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.08%	\$0.00	NA	0
FAMILY MORTGAGE, INC.	1	\$205,000.00	0.04% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA,		·				
A CORPORATION	2	\$506,000.00	0.1%	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA	1	\$252,000.00	0.05% 0	\$0.00	NA	0
CORPORATION	1	\$232,000.00	0.03%	\$0.00	INA	0
FIDELITY BANK	1	\$354,301.00	0.07% 0	\$0.00	NA	0
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE,	4	\$1,219,754.26	0.24% 0	\$0.00	NA	0
A GEORGIA CHARTERED		+ -,, ,				
BANK						
FIDELITY BANK D/B/A		¢607.500.00	0.140/.0	\$0.00	NT A	
FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$687,500.00	0.14% 0	\$0.00	NA	U
FIDELITY HOMESTEAD						
SAVINGS BANK	3	\$634,850.00	0.13% 0	\$0.00	NA	0
FIDELITY MORTGAGE						
SERVICES	1	\$260,000.00	0.05% 0	\$0.00	NA	0
FINANCIAL EDGE	1	# <b>22</b> 0,000,00	0.05%	Φ0.00	27.4	
COMMUNITY CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$225,810.00	0.05% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST	2	\$465,294.28	0.09% 0	\$0.00	NI A	
BANK MORTGAGE	Z	\$403,294.28	0.09%0	\$0.00	NA	U
FIRST BANK D/B/A FIRST						
BANK MORTGAGE,	1	\$184,243.91	0.04% 0	\$0.00	NA	0
"GRANTEE"						Н-
FIRST BANK FINANCIAL	3	\$984,800.00	0.2% 0	\$0.00	NA	0
CENTRE		. ,				$\vdash$
FIRST CALIFORNIA MORTGAGE COMPANY	23	\$6,859,400.00	1.37% 0	\$0.00	NA	0
FIRST CHOICE BANK	9	\$3,234,750.00	0.65% 0	\$0.00	NA	0
FIRST CHOICE BANK FIRST CHOICE LOAN	9	\$5,234,730.00	0.03%	\$0.00	INA	U
SERVICES, INC.	10	\$2,851,600.00	0.57% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND						
TRUST COMPANY, INC.	7	\$1,603,052.22	0.32% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT		·				
UNION OF BELOIT	1	\$245,200.00	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY	4	¢0.66.700.00	0.1007.0	\$0.00	NIA	0
MORTGAGE, INC.	4	\$966,700.00	0.19% 0	\$0.00	NA	U
FIRST FEDERAL BANK	12	\$3,774,620.97	0.75% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$665,061.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.	7	\$1,522,797.00	0.3% 0	\$0.00	NA	
OF LAKEWOOD, ISAOA		φ1,344,191.00	0.5%	φυ.υυ	INA	<u>ال</u>
FIRST FEDERAL SAVINGS	1	\$175,745.00	0.04% 0	\$0.00	NA	0
BANK		<i>41.5,7 15.00</i>	3.3170	Ψ0.00	1,71	<u> </u>

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,814.00	0.09%	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$307,250.00	0.06% 0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$417,000.00	0.08% 0			
CORPORATION		·				
FIRST INTERSTATE BANK	11	\$2,518,695.00	0.5% 0	\$0.00	NA	0
FIRST MONTANA BANK, A CORPORATION	1	\$246,000.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$185,000.00	0.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$300,000.00	0.06%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$564,457.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$595,400.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$284,000.00	0.06% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$582,400.00	0.12% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$990,213.23	0.2% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$385,000.00	0.08%			
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$250,000.00	0.05% 0	\$0.00	NA	0

OF THE STATE OF IOWA						L
FIRST TECH FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL		<b>\$0.42.100.00</b>	0.100/.0	Φ0.00	NIA C	$\dagger$
CREDIT UNION	4	\$943,100.00	0.19% 0	\$0.00	NA	<u> </u>
FIRST UNITED BANK AND	4	\$1,047,080.00	0.21% 0	\$0.00	NA	)
TRUST COMPANY	+-+	4-,,		7,		+
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$194,750.00	0.04% 0	\$0.00	NA	)
FIRST-CITIZENS BANK &	1	\$1.144.150.00	2227 0	<b>#0.00</b>	NA C	$\dagger$
TRUST COMPANY	5	\$1,144,150.00	0.23% 0	\$0.00	NA	<u></u>
FIRSTAR BANK	3	\$1,133,000.00	0.23% 0	\$0.00	NA	)
FIRSTBANK	7	\$1,468,495.52	0.29% 0	\$0.00	NAC	_
FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.11% 0	\$0.00	NA	1
FIRSTRUST BANK	1	\$368,000.00	0.07% 0	\$0.00	NA	_
FORUM CREDIT UNION	1	\$226,589.22	0.05% 0	\$0.00	NA (	<u>)</u>
FOUNTAIN CITY FUNDING, INC.	1	\$198,294.42	0.04% 0	\$0.00	NA (	)
FRANDSEN BANK & TRUST	1	\$296,800.00	0.06% 0	\$0.00	NA (	)
FREMONT BANK	7	\$2,952,250.00	0.59% 0	\$0.00	NA (	)
FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.04% 0	\$0.00	NA	)
FULTON BANK, N.A.	4	\$1,300,825.00	0.26% 0	\$0.00	NA (	)
GATEWAY MORTGAGE GROUP LLC	1	\$328,500.00	0.07% 0	\$0.00	NA	)
GATEWAY MORTGAGE GROUP, LLC	2	\$425,670.00	0.09% 0	\$0.00	NA (	)
GENERAL MILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.06% 0	\$0.00	NA (	)
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$187,500.00	0.04% 0	\$0.00	NA (	)
GEO-CORP INC	2	\$883,000.00	0.18% 0	\$0.00	NA (	)
GESA CREDIT UNION	2	\$409,120.00	0.08% 0	\$0.00	NA	)
GIBSLAND BANK AND TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA (	)
GLOBAL ADVISORY GROUP	2	\$444,550.00	0.09% 0	\$0.00	NA (	)
GMFS LLC	5	\$1,588,450.00	0.32% 0	\$0.00	NA (	)
GOLDEN BELT BANK FSA	1	\$191,820.00	0.04% 0	\$0.00	NA (	)
GRAND RAPIDS FAMILY CREDIT UNION	1	\$235,450.00	0.05% 0	\$0.00	NA	)
GRAYSTONE MORTGAGE LLC	1	\$242,830.00	0.05% 0	\$0.00	NA	)
GREAT WESTERN BANK	6	\$1,431,319.00	0.29% 0	\$0.00	NA	)
GUARANTY BANK AND TRUST COMPANY	1	\$243,750.00	0.05% 0	\$0.00	NA	
GUARANTY TRUST COMPANY	3	\$703,098.78	0.14% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1 1	\$5,298,560.79	1.06% 0	\$0.00	NA	
HARBOR NATIONAL BANK	2	\$441,465.00	0.09% 0	\$0.00	NA	
HEARTLAND BANK	1	\$247,000.00	0.05% 0	\$0.00	NA (	)

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1	\$193,200.00	0.04% 0	\$0.00	NA 0
1	\$417,000.00	0.08% 0	\$0.00	NA 0
1	\$292,000.00	0.06% 0	\$0.00	
2	\$633,000.00	0.13% 0	\$0.00	NA 0
1	\$260,080.00	0.05% 0	\$0.00	NA 0
1	\$235,200.00	0.05% 0	\$0.00	NA 0
1	\$192,000.00	0.04% 0	\$0.00	NA 0
4	\$1,040,252.00	0.21% 0	\$0.00	NA 0
17	\$5,435,070.00	1.09% 0	\$0.00	NA 0
1	\$396,900.00	0.08% 0	\$0.00	NA 0
3	\$660,700.00	0.13% 0	\$0.00	NA 0
2	\$678,373.34	0.14% 0	\$0.00	NA 0
1	\$344,280.00	0.07% 0	\$0.00	
1	\$371,000.00	0.07% 0	\$0.00	NA 0
. 2	\$860,000.00	0.17% 0	\$0.00	
2	\$437,750.00	0.09% 0	\$0.00	NA 0
7	\$2,119,320.00	0.42% 0	\$0.00	NA 0
1	\$220,000.00	0.04% 0	\$0.00	NA 0
7	\$1,981,704.00	0.4% 0	\$0.00	NA 0
1	\$255,000.00	0.05% 0	\$0.00	NA 0
2	\$492,500.00	0.1% 0	\$0.00	NA 0
4	\$1,038,837.00	0.21% 0	\$0.00	NA 0
1	\$300,000.00	0.06% 0	\$0.00	NA 0
1	\$210,000.00	0.04% 0	\$0.00	NA 0
2	\$475,450.00	0.09% 0	\$0.00	NA 0
1	\$320,000.00	0.06% 0	\$0.00	NA 0
1	\$300,000.00	0.06% 0	\$0.00	NA 0
2	\$478,800.00	0.1% 0	\$0.00	NA 0
	1 1 2 1 1 1 3 3 2 2 7 1 1 7 1 2 4 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$292,000.00 2 \$633,000.00 1 \$260,080.00 1 \$235,200.00 1 \$192,000.00 4 \$1,040,252.00 17 \$5,435,070.00 1 \$396,900.00 2 \$678,373.34 1 \$344,280.00 1 \$371,000.00 2 \$437,750.00 7 \$2,119,320.00 1 \$220,000.00 7 \$1,981,704.00 1 \$255,000.00 2 \$492,500.00 1 \$210,000.00 2 \$475,450.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$320,000.00	1       \$417,000.00       0.08% 0         1       \$292,000.00       0.06% 0         2       \$633,000.00       0.13% 0         1       \$260,080.00       0.05% 0         1       \$235,200.00       0.05% 0         1       \$192,000.00       0.04% 0         4       \$1,040,252.00       0.21% 0         1       \$396,900.00       0.08% 0         2       \$678,373.34       0.14% 0         1       \$344,280.00       0.07% 0         2       \$860,000.00       0.17% 0         2       \$437,750.00       0.09% 0         7       \$2,119,320.00       0.42% 0         1       \$220,000.00       0.04% 0         2       \$492,500.00       0.05% 0         2       \$492,500.00       0.1% 0         4       \$1,038,837.00       0.21% 0         1       \$300,000.00       0.06% 0         1       \$300,000.00       0.06% 0         1       \$320,000.00       0.06% 0         1       \$300,000.00       0.06% 0	1         \$417,000.00         0.08% 0         \$0.00           1         \$292,000.00         0.06% 0         \$0.00           2         \$633,000.00         0.13% 0         \$0.00           1         \$260,080.00         0.05% 0         \$0.00           1         \$235,200.00         0.05% 0         \$0.00           4         \$1,040,252.00         0.21% 0         \$0.00           1         \$396,900.00         1.09% 0         \$0.00           2         \$678,373.34         0.14% 0         \$0.00           3         \$660,700.00         0.13% 0         \$0.00           1         \$3344,280.00         0.07% 0         \$0.00           2         \$678,373.34         0.14% 0         \$0.00           1         \$371,000.00         0.07% 0         \$0.00           2         \$860,000.00         0.17% 0         \$0.00           2         \$437,750.00         0.09% 0         \$0.00           7         \$2,119,320.00         0.42% 0         \$0.00           7         \$1,981,704.00         0.4% 0         \$0.00           1         \$225,000.00         0.05% 0         \$0.00           2         \$492,500.00         0.1% 0

			$\overline{}$			$\overline{}$
KINECTA FEDERAL CREDIT UNION	17	\$6,762,840.85	1.35% 0	\$0.00	) NA	0
LAKE MICHIGAN CREDIT UNION	1	\$286,500.00	0.06% 0	\$0.00	) NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$498,000.00	0.1% 0	\$0.00	) NA(	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	29	\$11,676,870.00	2.33% 0	\$0.00	) NA(	0
LANDMARK CREDIT UNION	2	\$650,200.00	0.13% 0	\$0.00	) NA (	0
LBS FINANCIAL CREDIT UNION	1					
LEADER BANK N.A.	6	\$1,741,320.00	0.35% 0	\$0.00	) NA (	0
LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.06% 0	\$0.00	) NA(	0
LEADERONE FINANCIAL CORPORATION	2	\$715,511.00	0.14% 0	\$0.00	) NA(	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$375,000.00	0.07% 0	\$0.00	) NA(	0
LES BOIS CREDIT UNION	2	\$448,000.00			) NA (	0
LIBERTY SAVINGS BANK, FSB	3				+	
LIVE WELL FINANCIAL, INC	1	\$388,000.00				
LOANSTAR HOME LOANS, LLC	1	\$198,000.00	0.04% 0	\$0.00	) NA	0
LOGIX FEDERAL CREDIT UNION	2	\$631,600.00	0.13% 0	\$0.00	) NA(	0
LOS ALAMOS NATIONAL BANK	3	\$863,884.00	0.17% 0	\$0.00	) NA(	0
M/I FINANCIAL, LLC	7	\$1,985,050.00	0.4% 0	\$0.00	) NA (	0
MACKINAC SAVINGS BANK, FSB	1	\$355,457.00	0.07% 0	\$0.00	) NA(	0
MACON BANK, INC	1	\$226,701.07	0.05% 0	\$0.00	) NA (	0
MAGNA BANK	1	\$221,350.00	0.04% 0	\$0.00	NA (	0
MARQUETTE BANK		\$232,000.00	0.05% 0	\$0.00	) NA(	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.06% 0	\$0.00	) NA(	0
MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00		·	) NA(	0
MAVERICK FUNDING CORP.	2	\$659,535.00	0.13% 0	\$0.00	) NA (	0
MDC FINANCIAL SERVICE GROUP, INC.	2	\$525,000.00	0.1% 0	\$0.00	) NA(	0
MEGASTAR FINANCIAL CORP	7	\$1,914,286.28	0.38% 0	\$0.00	) NA	0
MEMBERS MORTGAGE COMPANY, INC.	2					
MEMBERS PLUS CREDIT	1	\$276,000.00	0.06% 0	\$0.00	) NA	0
						•

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UNION					
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$854,400.00	0.17% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.05% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$280,002.00	0.06% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,200.00	0.04% 0	\$0.00	NA 0
METROPOLITAN BANK	3	\$784,110.00	0.16% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$177,800.00	0.04% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$467,383.71	0.09% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$325,000.00	0.06% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$539,594.52	0.11% 0	\$0.00	
MID AMERICA MORTGAGE	3	\$891,850.00	0.18% 0		NA 0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$244,000.00	0.05% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.05% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.04% 0		
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$209,500.00	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$716,700.00	0.14% 0	\$0.00	NA 0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$205,000.00	0.04% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$418,800.00	0.08% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$816,500.00	0.16% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	2	\$560,800.00	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$748,800.00	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$187,900.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	11	\$2,594,255.00	0.52% 0	\$0.00	NA 0

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	RTGAGE MANAGEMENT NSULTANTS, INC.	1	\$392,000.00	0.08%	\$0.00	NA	0
	RTGAGE MASTER, INC	1	\$246,000.00	0.05% 0	\$0.00	NA	0
MO	RTGAGENETWORK	4	\$1,382,020.00	0.28% 0	\$0.00		
MO UNI	UNTAIN AMERICA CREDIT ON	4	\$1,145,605.00	0.23% 0	\$0.00	NA	0
MO	UNTAIN WEST FINANCIAL	1	\$224,000.00	0.04% 0	\$0.00	NA	0
MO INC	UNTAIN WEST FINANCIAL,	1	\$532,000.00	0.11%	\$0.00	NA	0
_	UNTAIN WEST ANCIAL,INC	7	\$1,906,914.44	0.38%	\$0.00	NA	0
MO	VEMENT MORTGAGE	2	\$503,809.00	0.1% 0	\$0.00	NA	0
MO	VEMENT MORTGAGE LLC	1	\$416,463.23	0.08% 0	\$0.00	NA	0
MO	VEMENT MORTGAGE, LLC	18	\$4,853,975.00	0.97% 0	\$0.00	NA	0
	MCKINLEY BANK, FUAL BANK	2	\$660,155.00	0.13% 0	\$0.00	NA	0
	RPHY-WALL STATE BANK D TRUST CO	1	\$210,400.00	0.04% 0	\$0.00	NA	0
	ΓUAL SAVINGS OCIATION, FSA	1	\$181,000.00	0.04% 0	\$0.00	NA	0
NAT	Γ RES - NEVADA	1	\$185,250.00	0.04% 0	\$0.00	NA	0
	TRES - SAN DIEGO JNTY	1	\$287,000.00	0.06% 0	\$0.00	NA	0
	TIONAL BANK OF MMERCE	2	\$464,564.00	0.09% 0	\$0.00	NA	0
NAT CIT	TIONAL BANK OF KANSAS Y	9	\$2,010,220.00	0.4%	\$0.00	NA	0
NAT LLC	TIONS DIRECT MORTGAGE	1	\$404,000.00	0.08%	\$0.00	NA	0
	TIONS LENDING RPORATION	1	\$242,400.00	0.05% 0	\$0.00	NA	0
	BRASKA BANK OF MMERCE	1	\$264,000.00	0.05% 0	\$0.00	NA	0
NEV	V ERA BANK	1	\$197,600.00	0.04% 0	\$0.00	NA	0
DIV	V LEAF WHOLESALE, A ISION OF SKYLINE ANCIAL CORP.	1	\$481,500.00	0.1% 0	\$0.00	NA	0
NEV TRU	W MEXICO BANK AND JST	1	\$204,500.00	0.04% 0	\$0.00	NA	0
NEV	VTOWN SAVINGS BANK	1	\$292,500.00	0.06% 0	\$0.00	NA	0
FID	M, INC DBA NATIONAL ELITY MORTGAGE RPORATION	1	\$393,100.00	0.08% 0	\$0.00	NA	0
	I, INC. DBA FIDELITY RTGAGE CORPORATION	1	\$331,960.00	0.07% 0	\$0.00	NA	0
NJ I	LENDER CORP.	1	\$249,300.00	0.05% 0	\$0.00	NA	0
NJ I	LENDERS CORP.	1	\$198,000.00	0.04% 0	\$0.00	NA	0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,582.43	0.06% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$201,000.00	0.04% 0	\$0.00	NA 0
NORTHERN STATE BANK - ASHLAND	1	\$189,000.00	0.04% 0	\$0.00	
NORTHMARK BANK	1	\$237,000.00	0.05% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$505,363.38	0.1% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$465,800.00	0.09% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$328,700.00	0.07% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	
NUVISION FCU	2	\$485,250.00	0.1% 0	\$0.00	
NW PLUS CU	1	\$242,500.00	0.05% 0	\$0.00	
O A MORTGAGE SERVICES	2	\$1,030,000.00	0.21% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$606,600.00	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL	2	\$843,446.71	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$399,496.74	0.08% 0	\$0.00	
ON Q FINANCIAL, INC.	3	\$1,087,400.00	0.22% 0	\$0.00	
OPES ADVISORS, INC.	8	\$2,880,864.00	0.58% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$546,000.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,308,450.00	0.46% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,182,800.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$857,209.34	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$319,000.00	0.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$460,500.00	0.09% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$364,497.13	0.07% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	9	\$3,268,000.00	0.65% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$211,327.62	0.04% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$376,480.00	0.08% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
	2	\$631,963.23	0.13% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES BANK, A STATE BANK	2	\$377,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	4	\$1,159,331.71	0.23% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,249.00	0.04% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	5	\$1,534,248.79	0.31% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.04% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$191,661.48	0.04%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,813,990.00	2.16% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$501,049.21	0.1% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.05% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$291,650.00	0.06% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$871,600.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,146,100.00	0.23% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	19	\$5,648,600.00	1.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$640,000.00	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$225,600.00	0.05% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$258,500.00	0.05% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$360,000.00	0.07% 0	\$0.00	NA 0
PREMIER LENDING LLC	1	\$238,450.00	0.05% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$270,750.00	0.05% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	3	\$684,000.00	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$924,702.72	0.18% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	28	\$8,209,459.85	1.64% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$189,750.00	0.04% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	7	\$2,345,600.00	0.47% 0		
				***	

PS BANK	1	\$199,600.00	0.04% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$204,679.64	0.04% 0	\$0.00	NA	0
PULASKI BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$231,750.00	0.05% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.08% 0	\$0.00	NA	0
RANLIFE, INC.	3	\$630,270.00	0.13% 0	\$0.00	NA	0
RED RIVER BANK	2	\$552,000.00	0.11% 0			1 1
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$937,750.00	0.19% 0	\$0.00	NA	0
RENASANT BANK	7	\$1,932,550.00	0.39% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,168,763.00	0.43% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$346,050.00	0.07% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$206,625.00	0.04% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$319,200.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$386,650.00	0.08%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$356,000.00	0.07% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$338,000.00	0.07% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$190,000.00	0.04% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$415,920.00	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$257,450.00	0.05% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,214,870.00	0.44% 0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC.	1	\$396,000.00	0.08% 0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$1,146,697.34	0.23% 0	\$0.00	NA	0
RPM MORTGAGE, INC,	1	\$288,000.00	0.06% 0			
RPM MORTGAGE, INC.	3	\$1,166,000.00	0.23% 0	·		_
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$571,760.23	0.11% 0	\$0.00	NA	0
S&T BANK	1	\$329,925.00	0.07% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$196,800.00	0.04% 0			
SACRAMENTO 1ST MORTGAGE INC, DBA	2	\$553,000.00	0.11% 0	\$0.00	NA	0

COMSTOCK MORTGAGE					
SAFE CREDIT UNION	1	\$359,910.00	0.07% (	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$447,905.00	0.09%	\$0.00	NA 0
SAGE BANK	1	\$193,500.00	0.04%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,414.24	0.25%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$469,625.53	0.09%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$911,800.00	0.18%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$532,000.00	0.11%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,601,350.00	0.32%	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$285,000.00	0.06%	\$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$181,600.00	0.04%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,520.00	0.05%	\$0.00	NA 0
SECURITY STATE BANK	1	\$176,000.00	0.04%	\$0.00	NA 0
SHEA MORTGAGE INC.	13	\$4,376,944.00	0.87% (	\$0.00	NA 0
SHORE MORTGAGE	3	\$677,600.00	0.14% (	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$14,815,094.51	2.96%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$183,000.00	0.04%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$568,100.00	0.11%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$230,375.00	0.05%	\$0.00	NA 0
SIUSLAW BANK	1	\$238,800.00	0.05%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$358,000.00	0.07%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$274,212.00	0.05%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$223,250.00	0.04% (	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$740,875.00	0.15%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$409,500.00	0.08%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$255,200.00	0.05%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,857,675.93	0.37%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$195,500.00	0.04%	\$0.00	NA 0

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STATE BANK OF WATERLOO	1	\$230,000.00	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	1	\$224,000.00	0.04% 0	\$0.00	NA 0
UNION OF MARYLAND, INC		Ψ22 1,000.00	0.01700	Ψ0.00	11710
STATE STREET BANK & TRUST	1	\$225,000.00	0.04% 0	\$0.00	NA 0
CO	92	\$25 150 007 02	5 0207 0	¢0.00	NIA O
STEARNS LENDING INC.	82	\$25,150,007.93	5.02% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	8	\$2,377,673.14	0.47% 0	\$0.00	NA 0
DBA STERLING BANK		Ψ2,377,073.14	0.47760	ψ0.00	14710
STRATIS FINANCIAL	1	<b>#225</b> 000 00	0.06%	ф0.00	<b>N</b>
CORPORATION	1	\$325,000.00	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	2	\$851,454.32	0.17% 0	\$0.00	NA 0
DBA INTERCAP LENDING, A		\$651,15 1.5 <b>2</b>	0.17 70 0	φο.σσ	
CORPORATION.	1	¢417 000 00	0.0007.0	<u></u>	NI A O
SUMMIT BANK AND TRUST SUMMIT CREDIT UNION	1	\$417,000.00 \$855,500.00	0.08% 0 0.17% 0		
SUMMIT CREDIT UNION SUMMIT FUNDING INC.	2	\$503,351.23	0.17% 0	,	
SUMMIT FUNDING INC. SUMMIT FUNDING ADVISORS					
LLC	1	\$288,950.00	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$233,750.00	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$196,000.00	0.04% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE	1	\$268,200.00	0.05% 0	\$0.00	NA 0
COMPANY	1	\$208,200.00	0.03%0	\$0.00	NAU
SUN WEST MORTGAGE	2	\$576,050.00	0.12% 0	\$0.00	NA 0
COMPANY, INC.		<i>\$2.73,023.03</i>	0,12,0	40.00	11110
SUPERIOR MORTGAGE SERVICES, LLC	2	\$665,000.00	0.13% 0	\$0.00	NA 0
SUPREME LENDING	1	\$249,678.19	0.05% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$658,400.00	0.03% 0		NA 0
SWBC MORTGAGE					
CORPORATION	3	\$987,850.00	0.2% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$324,000.00	0.06% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$209,628.00	0.04% 0		NA 0
THE CITIZENS BANK OF	1	\$256,500.00	0.05% 0	\$0.00	NA 0
COCHRAN	1	φ <b>∠</b> 50,300.00	0.03% 0	φυ.υυ	NAU
THE CITIZENS NATIONAL	1	\$285,000.00	0.06% 0	\$0.00	NA 0
BANK OF MERIDIAN		<del>+</del> 200,000.00	3.5576	Ψ0.00	- 111
THE CLEVELAND STATE	1	\$190,000.00	0.04% 0	\$0.00	NA 0
BANK THE COLUMBIA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE	1			·	
CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND		<b>4.02</b> 00 5 0 5	0.00**	A-0-0-	
DISCOUNT BANK	2	\$403,896.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NIA O
OF HENNING	1	φ <b>∠+</b> 0,000.00	0.03%	\$0.00	NA 0

THE HONESDALE NATIONAL BANK ISAOA	1	\$388,800.00	0.08%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$197,600.00	0.04% 0	\$0.00	NA	0
THE PARK BANK	2	\$471,000.00				
THINK MUTUAL BANK	4	\$1,108,768.07	0.22% 0		i e	
THIRD FEDERAL SAVINGS	·	ψ1,100,700.07	0.2270	ψ0.00	1121	
AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.05%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$402,457.15	0.08%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$289,000.00	0.06% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.04%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$480,761.28	0.1% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$826,050.00	0.17% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$638,272.51	0.13% 0	\$0.00	NA	0
TRUPOINT BANK	1	\$299,250.00	0.06% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$217,000.00	0.04%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$617,000.00	0.12% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.15% 0	\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$328,500.00	0.07%	\$0.00	NA	0
UMB BANK, N.A.	1	\$222,500.00	0.04%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,079,365.00	0.42%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,285,780.00	0.26%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,136,943.58	0.43%	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION -	1	\$308,000.00	0.06% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$564,216.59	0.11% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$558,500.00	0.11% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$541,000.00	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	52	\$15,718,288.39				
	1	\$231,000.00	0.05% 0	\$0.00	NA	0
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UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	12	\$3,677,140.00	0.73%	\$0.00	NA 0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,217,535.00	0.84%	\$0.00	NA 0	1
UNIVERSITY LENDING GROUP, LLC	1	\$302,250.00	0.06%	\$0.00	NA 0	,
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,833,550.00	0.37%	\$0.00	NA 0	)
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.04%	·		,
VALLEY NATIONAL BANK	1	\$182,800.00	0.04%	0 \$0.00	NA 0	_
VALLEY WEST MORTGAGE	1	\$188,800.00	0.04%	0 \$0.00	NA 0	L
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,900.00	0.09%	\$0.00	NA 0	,
VENTURE BANK	2	\$657,664.00	0.13%	\$0.00	NA 0	1
VERITAS FUNDING, LLC	10	\$2,898,796.00	0.58%	\$0.00	NA 0	1
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.06%	\$0.00	NA 0	ı
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,747,900.00	0.35%	\$0.00	NA 0	ı
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,808,199.45	0.56%	\$0.00	NA 0	1
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$386,250.00	0.08%	\$0.00	NA 0	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,100.00	0.06%	\$0.00	NA 0	1
WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.04%	\$0.00	NA 0	,
WESTCONSIN CREDIT UNION	2	\$478,500.00	0.1%	0 \$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.07%	\$0.00	NA 0	İ
WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.13%	0 \$0.00	NA 0	Γ
WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,912.50	0.04%			
WICHITA FEDERAL CREDIT UNION	1	\$330,144.53	0.07%	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK & TRUST	1	\$180,000.00	0.04%	\$0.00	NA 0	,

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	WILSON BANK & TRUST	1	\$181,800.00	0.04%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$262,500.00	0.05%	0	\$0.00	NA	<b>7</b> 0	
	WISCONSIN BANK AND TRUST	3	\$668,910.00	0.13%	0	\$0.00	NA	<b>7</b> 0	
	WORKERS' CREDIT UNION	1	\$209,417.53	0.04%	0	\$0.00	NA	<b>7</b> 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA	<b>7</b> 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	YNB	1	\$369,750.00	0.07%	0	\$0.00	NA	0	
	Unavailable	3	\$673,750.00	-0.01%	0	\$0.00	NA	0	
Total		1,718	\$500,607,147.67	100%	0	\$0.00		0	
3138WBX42	1ST SECURITY BANK OF WASHINGTON	3	\$998,050.00	0.39%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	<b>v</b> 0	
CORPORATION ACCESS CAPITA LLC ALLIANCE FINA RESOURCES, LL	ACADEMY MORTGAGE CORPORATION	19	\$5,216,697.00	2.05%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,840.08	0.1%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$379,600.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	8	\$3,191,471.24	1.25%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,000.00	0.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	70	
	AMERISOUTH MORTGAGE COMPANY (	1	\$187,694.00	0.07%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$643,500.00	0.25%	0	\$0.00	NA	<u>ر</u> ۲	
	ANZ GUAM, INC.	1	\$193,375.38	0.08%		\$0.00	NA	_	-
	ARCSTONE FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	<u>ر</u>	L
	ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,483,115.64	0.58%	0	\$0.00	NA	0	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$386,000.00	0.15% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.63	0.21% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$182,633.93	0.07% 0	\$0.00	NA	0
AVIDIA BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$210,800.00	0.08% 0	\$0.00	1	_
BANCORPSOUTH BANK	7	\$1,854,713.00	0.73% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$284,400.00	0.11% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$189,600.00	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$293,000.00	0.11% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,250.00	0.08% 0	\$0.00	NA	0
BANK OF ZACHARY	1	\$240,000.00	0.09% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$504,000.00	0.2% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$207,100.00	0.08% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,111,700.00	0.44% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$363,200.00	0.14% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$181,000.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$544,099.83	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$608,000.00	0.24% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,404,800.00	0.94% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$719,750.00	0.28% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.26% 0	\$0.00	NA	0
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$379,971.69	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,348,435.00	1.31% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$296,400.00	0.12% 0	\$0.00	NA	0
CASHCALL INC	2	\$669,500.00	0.26% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$842,500.00	0.33% 0	\$0.00	NA	0
CASTLE & COOKE	3	\$1,064,800.00	0.42% 0	\$0.00	NA	_ا
MORTGAGE, LLC	3	Ψ1,004,000.00				_
CENTRAL CITY CREDIT UNION	1	\$200,155.00	0.08% 0	\$0.00	NA	0
	1	\$332,000.00	0.13% 0	\$0.00	NA	0
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CENTRAL MINNESOTA CREDIT UNION						
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,400.00	0.23% 0	\$0.00	NA 0	)
CENTURY LENDING COMPANY	3	\$829,470.52	0.33% 0	\$0.00	NA 0	)
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,647,175.00	1.04% 0	\$0.00	NA 0	)
CITIZENS BANK & TRUST COMPANY	1	\$207,600.00	0.08% 0	\$0.00	NA 0	)
CITIZENS BANK OF LAS CRUCES	1	\$364,000.00	0.14% 0	\$0.00	NA 0	)
CITY BANK AND TRUST, CO.	1	\$285,000.00	0.11% 0	\$0.00	NA 0	)
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$186,371.00	0.07% 0	\$0.00	NA 0	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$733,750.00	0.29% 0	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	31	\$9,936,543.00	3.9% 0	\$0.00	NA 0	)
COBALT MORTGAGE. INC	1	\$335,200.00	0.13% 0	\$0.00	NA 0	)
COBLAT MORTGAGE, INC.	1	\$238,000.00	0.09% 0	\$0.00	NA 0	)
COMMUNITY BANK MANKATO	1	\$222,350.00	0.09% 0	\$0.00	NA 0	)
COMMUNITY BANK OF TRENTON	1	\$233,000.00	0.09% 0	\$0.00	NA 0	)
COMMUNITY FINANCIAL BANK	1	\$266,500.00	0.1% 0	\$0.00	NA 0	)
COMMUNITY FIRST BANK AND TRUST	1	\$331,600.00	0.13% 0	\$0.00	NA 0	)
CONTINENTAL HOME LOANS INC.	1	\$488,000.00	0.19% 0	\$0.00	NA 0	)
CORNERSTONE HOME LENDING, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA 0	)
CORNERSTONE MORTGAGE, INC.	1	\$399,920.00	0.16% 0	\$0.00	NA 0	)
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$596,450.00	0.23% 0	\$0.00	NA 0	)
CUSO MORTGAGE CORPORATION	2	\$439,900.00	0.17% 0	\$0.00	NA 0	)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,375.22	0.23% 0	\$0.00	NA 0	)
DANE COUNTY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	)
DEERE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.1% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,600.00	0.18% 0	\$0.00	NA 0	)
DEVELOPER'S MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0	)

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,900.00	0.08%	\$0.00	NA	)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$648,300.00	0.25%	\$0.00	NA	)
EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1%	\$0.00	NA	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$490,500.00	0.19%	\$0.00	NA	)
EVOLVE BANK & TRUST	1	\$643,336.28	0.25%	\$0.00	NA (	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,831,125.89	2.29%	\$0.00	NA	)
FAMILY MORTGAGE, INC.	1	\$198,887.00	0.08%	\$0.00	NA (	)
FIDELITY BANK	1	\$316,000.00	0.12%	\$0.00	NA (	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$519,707.92	0.2% 0	\$0.00	NA(	)
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$400,000.00	0.16%	\$0.00	NA	)
FIDELITY COOPERATIVE BANK	1	\$333,750.00	0.13%	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$651,900.00	0.26%	\$0.00	NA	)
FIRST BANK & TRUST	1	\$408,405.00	0.16%	\$0.00	NA (	)
FIRST BANK & TRUST CO.	1	\$290,675.00	0.11%	\$0.00	NA (	)
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$375,000.00	0.15%	\$0.00	NA (	)
FIRST BANK FINANCIAL CENTRE	2	\$476,800.00	0.19%	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,957,787.00	1.16%	\$0.00	NA	)
FIRST CENTRAL STATE BANK	1	\$187,000.00	0.07%	-	NA (	)
FIRST CHOICE BANK	2	\$559,000.00	0.22%	\$0.00	NA (	)
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,800.00	0.34%	\$0.00	NA	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$570,127.00	0.22%	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,350.00	0.16%	\$0.00	NA	)
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$242,250.00	0.1%	\$0.00	NA	)
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.12%	\$0.00	NA	)
FIRST FEDERAL BANK	3	\$828,750.00	0.33%	\$0.00	NA (	)
	1	\$356,875.00	0.14%	\$0.00	NA	)
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,200,220.00	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,050.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,259,800.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,200.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$218,595.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$256,050.00	0.1%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$229,600.00	0.09% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,377,035.55	0.54% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$377,600.00	0.15% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$406,000.00	0.16% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$508,000.00	0.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,946.00	0.27%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,015,340.00	0.4%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$854,000.00	0.34%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.11% 0		NA 0
FIRSTRUST BANK	3	\$909,800.00	0.36% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$188,670.00	0.07% 0		
FNB BANK, N.A.	1	\$178,400.00	0.07% 0		
FREMONT BANK	2	\$1,025,000.00	0.4% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$226,000.00	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$1,127,000.00	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,199,400.00	0.47% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA 0

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	GESA CREDIT UNION	3	\$802,300.00	0.31% 0	\$0.00	NA 0
	GMFS LLC	6	\$1,817,050.00	0.71% 0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$295,610.21	0.12% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$220,164.00	0.09% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$264,000.00	0.1% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
(	GUARANTY TRUST COMPANY	3	\$696,733.34	0.27% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	9	\$2,533,152.00	0.99% 0	\$0.00	NA 0
ŀ	HARBOR NATIONAL BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0
<u>I</u>	HARBORONE BANK	1	\$307,000.00	0.12% 0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST	1	\$213,750.00	0.08% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$294,438.56	0.12% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$512,000.00	0.2% 0	\$0.00	NA 0
<u> </u>	HOME BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$851,288.00	0.33% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,566,048.61	1.4% 0	\$0.00	NA 0
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$449,750.00	0.18% 0	\$0.00	NA 0
F	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
ŀ	HONOLULU HOMELOANS, INC.	1	\$387,750.00	0.15% 0	\$0.00	NA 0
ŀ	HORIZON BANK, N.A.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,400.00	0.09% 0	\$0.00	NA 0
	BERIABANK MORTGAGE COMPANY	3	\$946,699.00	0.37% 0	\$0.00	NA 0
I.	C FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
	DAHO CENTRAL CREDIT JNION	5	\$1,108,115.00	0.43% 0	\$0.00	NA 0
	NDEPENDENT BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	NTERNATIONAL CITY MORTGAGE, INC.	1	\$256,000.00	0.1%	\$0.00	NA 0
I	NTERRA CREDIT UNION	1	\$210,728.40	0.08% 0	\$0.00	NA 0
	NVESTORS HOME MORTGAGE	2	\$665,000.00	0.26% 0	\$0.00	NA 0
I	UKA STATE BANK	1	\$188,800.00	0.07% 0	\$0.00	NA 0
	ORDAN WEST COMPANIES LTD	1	\$323,000.00	0.13% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT JNION	13	\$6,116,058.82	2.4% 0	\$0.00	NA 0

LA SALLE STATE BANK	1	\$316,000.00	0.12% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR		·			
BANK	1	\$223,920.00	0.09% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$176,556.42	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,754,950.00	1.47% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$874,500.00	0.34% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$199,920.00	0.08% 0	\$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$182,400.00	0.07% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK	1	\$196,800.00	0.08% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$403,200.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$875,150.00	0.34% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$195,920.00	0.08% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$282,950.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$412,825.00	0.16% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.09% 0	\$0.00	NA 0
MARINE BANK	1	\$267,560.00	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$465,600.00	0.18% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC.	2	\$612,400.00	0.24% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$761,394.52	0.3% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$334,400.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	0.13% 0	\$0.00	NA 0
METCALF BANK	1	\$249,000.00	0.1% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$224,200.00	0.09% 0	\$0.00	NA 0
METRO EMPLOYEES CREDIT	1	\$332,062.15	0.13% 0	\$0.00	NA 0
1 1	<b> </b>				

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UNION					
METROPOLITAN BANK	2	\$696,720.00	0.27%	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$323,000.00	0.13%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$243,000.00	0.1%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.07%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	2	\$569,200.00	0.22%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$199,750.00	0.08%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$665,000.00	0.26%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$280,250.00	0.11%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$320,000.00	0.13%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,047,489.00	0.41%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$320,000.00	0.13%	\$0.00	NA 0
MORTGAGE NOW, INC.	1	\$313,586.51	0.12%	\$0.00	NA 0
MORTGAGENETWORK	2	\$526,700.00	0.21%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$242,300.00	0.1%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	0.16%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$412,500.00	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$757,881.00	0.3%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,222,250.00	0.48%	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$289,750.00	0.11%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.34%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$344,000.00	0.14%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,698.05	0.09%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$267,200.00	0.1%	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	\$0.00	NA 0
NJ LENDERS CORP.	3	\$1,011,000.00	0.4%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1				NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	\$0.00	NA 0
	METROPOLITAN BANK METUCHEN SAVINGS BANK MID-ISLAND MORTGAGE CORP. MID-MINNESOTA FEDERAL CREDIT UNION MIDDLETON COMMUNITY BANK MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MONSON SAVINGS BANK MORGAN FEDERAL BANK MORTGAGE INCORPORATED MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE MASTER, INC MORTGAGE NOW, INC. MORTGAGE NOW, INC. MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NAT RES - NEBRASKA NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NETWORK CAPITAL FUNDING CORPORATION NEW MEXICO BANK AND TRUST NFC MORTGAGE COMPANY, LLC NJ LENDERS CORP. NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL	METROPOLITAN BANK  METUCHEN SAVINGS BANK  MID-ISLAND MORTGAGE CORP.  MID-MINNESOTA FEDERAL CREDIT UNION  MIDDLETON COMMUNITY BANK  MIDLAND STATES BANK  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MONSON SAVINGS BANK  MORGAN FEDERAL BANK  MORTGAGE INCORPORATED  MORTGAGE INVESTORS GROUP  MORTGAGE MANAGEMENT CONSULTANTS, INC.  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE NOW, INC.  MORTGAGENETWORK  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  NAT RES - NEBRASKA  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE  LLC  NETWORK CAPITAL FUNDING CORPORATION  NEW MEXICO BANK AND TRUST  NFC MORTGAGE COMPANY, LLC  NJ LENDERS CORP.  3  NORWOOD COOPERATIVE BANK  NOTRE DAME FEDERAL	METROPOLITAN BANK         2         \$696,720.00           METUCHEN SAVINGS BANK         1         \$323,000.00           MID-ISLAND MORTGAGE         1         \$243,000.00           CORP.         1         \$190,400.00           MID-MINNESOTA FEDERAL         1         \$190,400.00           MIDLAND STATES BANK         1         \$199,750.00           MIDLAND STATES BANK         1         \$199,750.00           MISSION FEDERAL CREDIT         2         \$665,000.00           CHARTERED CREDIT UNION         2         \$665,000.00           MONSON SAVINGS BANK         1         \$204,000.00           MORTGAGE INCORPORATED         1         \$320,000.00           MORTGAGE INVESTORS         5         \$1,047,489.00           MORTGAGE MANAGEMENT         1         \$248,000.00           MORTGAGE MANAGEMENT         1         \$248,000.00           MORTGAGE MASTER, INC         1         \$320,000.00           MORTGAGE MASTER, INC         1         \$321,3586.51           MORTGAGENETWORK         2         \$526,700.00           MOUNTAIN AMERICA CREDIT         1         \$403,750.00           MOUNTAIN WEST FINANCIAL, INC         1         \$412,500.00           MOVEMENT MORTGAGE         3 </td <td>METROPOLITAN BANK         2         \$696,720.00         0.27% of METUCHEN SAVINGS BANK           MID-ISLAND MORTGAGE CORP.         1         \$243,000.00         0.13% of MID-MINNESOTA FEDERAL           CREDIT UNION         1         \$190,400.00         0.07% of MID-MINNESOTA FEDERAL           CREDIT UNION         1         \$190,400.00         0.07% of MID-MINNESOTA FEDERAL           MIDLAND STATES BANK         1         \$199,750.00         0.08% of MISSION FEDERAL CREDIT UNION, A FEDERALLY         2         \$665,000.00         0.26% of MISSION FEDERAL CREDIT UNION, A FEDERALLY         2         \$665,000.00         0.26% of MISSION FEDERAL BANK         1         \$204,000.00         0.08% of MISSION FEDERAL BANK         1         \$204,000.00         0.08% of MISSION FEDERAL BANK         1         \$204,000.00         0.01% of MISSION FEDERAL BANK         1         \$320,000.00         0.11% of MISSION FEDERAL BANK         1         \$248,000.00         0.11% of MISSION FEDERAL BANK         1         \$248,000.00         0.11% of MISSION FEDERAL BANK         1         \$248,000.00         0.11% of MISSION FEDERAL BANK         1         &lt;</td> <td>METROPOLITAN BANK         2         \$696,720.00         0.27% 0         \$0.00           METUCHEN SAVINGS BANK         1         \$323,000.00         0.13% 0         \$0.00           MID-ISLAND MORTGAGE         1         \$243,000.00         0.1% 0         \$0.00           CORP.         MID-MINNESOTA FEDERAL         1         \$190,400.00         0.07% 0         \$0.00           MIDLAIND STATES BANK         1         \$199,750.00         0.08% 0         \$0.00           MIDLAND STATES BANK         1         \$199,750.00         0.08% 0         \$0.00           MISSION FEDERAL CREDIT         UNION, A FEDERALLY         2         \$665,000.00         0.26% 0         \$0.00           CHARTERED CREDIT UNION         MORSON SAVINGS BANK         1         \$204,000.00         0.08% 0         \$0.00           MORTGAGE INCESTORS         5         \$1,047,489.00         0.11% 0         \$0.00           MORTGAGE INVESTORS         5         \$1,047,489.00         0.14% 0         \$0.00           MORTGAGE MANAGEMENT         1         \$248,000.00         0.13% 0         \$0.00           MORTGAGE MASTER, INC         1         \$320,000.00         0.13% 0         \$0.00           MORTGAGE NOW, INC.         1         \$313,586.51         0.12% 0&lt;</td>	METROPOLITAN BANK         2         \$696,720.00         0.27% of METUCHEN SAVINGS BANK           MID-ISLAND MORTGAGE CORP.         1         \$243,000.00         0.13% of MID-MINNESOTA FEDERAL           CREDIT UNION         1         \$190,400.00         0.07% of MID-MINNESOTA FEDERAL           CREDIT UNION         1         \$190,400.00         0.07% of MID-MINNESOTA FEDERAL           MIDLAND STATES BANK         1         \$199,750.00         0.08% of MISSION FEDERAL CREDIT UNION, A FEDERALLY         2         \$665,000.00         0.26% of MISSION FEDERAL CREDIT UNION, A FEDERALLY         2         \$665,000.00         0.26% of MISSION FEDERAL BANK         1         \$204,000.00         0.08% of MISSION FEDERAL BANK         1         \$204,000.00         0.08% of MISSION FEDERAL BANK         1         \$204,000.00         0.01% of MISSION FEDERAL BANK         1         \$320,000.00         0.11% of MISSION FEDERAL BANK         1         \$248,000.00         0.11% of MISSION FEDERAL BANK         1         \$248,000.00         0.11% of MISSION FEDERAL BANK         1         \$248,000.00         0.11% of MISSION FEDERAL BANK         1         <	METROPOLITAN BANK         2         \$696,720.00         0.27% 0         \$0.00           METUCHEN SAVINGS BANK         1         \$323,000.00         0.13% 0         \$0.00           MID-ISLAND MORTGAGE         1         \$243,000.00         0.1% 0         \$0.00           CORP.         MID-MINNESOTA FEDERAL         1         \$190,400.00         0.07% 0         \$0.00           MIDLAIND STATES BANK         1         \$199,750.00         0.08% 0         \$0.00           MIDLAND STATES BANK         1         \$199,750.00         0.08% 0         \$0.00           MISSION FEDERAL CREDIT         UNION, A FEDERALLY         2         \$665,000.00         0.26% 0         \$0.00           CHARTERED CREDIT UNION         MORSON SAVINGS BANK         1         \$204,000.00         0.08% 0         \$0.00           MORTGAGE INCESTORS         5         \$1,047,489.00         0.11% 0         \$0.00           MORTGAGE INVESTORS         5         \$1,047,489.00         0.14% 0         \$0.00           MORTGAGE MANAGEMENT         1         \$248,000.00         0.13% 0         \$0.00           MORTGAGE MASTER, INC         1         \$320,000.00         0.13% 0         \$0.00           MORTGAGE NOW, INC.         1         \$313,586.51         0.12% 0<

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NUMERICA CREDIT UNION	1	\$268,500.00	0.11% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$767,000.00	0.3% 0		NA 0
OAK BANK	1	\$261,155.00	0.1% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$192,600.00	0.08% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$848,625.00	0.33% 0	\$0.00	NA 0
PACIFIC COAST HOME MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,103,900.00	0.43% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$285,600.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$329,700.00	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,000.00	0.08% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,230,000.00	0.48% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$384,200.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK	1	\$388,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$277,875.00	0.11% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$199,736.63	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$292,000.00	0.11% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA 0
PINNACLE BANK WYOMING WYOMING CORPORATION	, A 1	\$175,950.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$6,646,740.40	2.61% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$298,855.93	0.12% 0	\$0.00	NA 0
PLANTERS BANK INC.	1	\$415,426.86	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,101,950.00	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE IN	NC. 1	\$351,400.00	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, I	NC 1	\$208,000.00	0.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$655,500.00	0.26% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	17	\$5,812,674.00	2.28% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC.	5, 1	\$417,000.00	0.16% 0	\$0.00	NA 0

1	\$253,000.00	0.1%	\$0.00	NA	0
13	\$3,723,720.00	1.46% 0	\$0.00	NA	0
1	\$200,000.00	0.08% 0	\$0.00	NA	0
3	\$1,361,300.00				
1	\$280,000,00	0.11% 0	\$0.00	NA	0
1	\$220,000.00				
1	\$260,000.00	0.1% 0	\$0.00	NA	0
1	\$193,000.00				
1	\$184,000.00	0.07% 0	\$0.00	NA	0
2	\$430,351.00	0.17% 0	\$0.00	NA	0
2	\$599,550.00	0.24%	\$0.00	NA	0
1	\$270,000.00	0.11% 0	\$0.00	NA	0
1	\$189,900.00	0.07% 0	\$0.00	NA	0
1	\$198,800.00	0.08%	\$0.00	NA	0
1	\$300,000.00	0.12% 0	\$0.00	NA	0
1	\$228,000.00	0.09% 0	\$0.00	NA	0
3	\$830,150.00	0.33%	\$0.00	NA	0
1	\$395,000.00	0.16%	\$0.00	NA	0
4	\$919,000.00	0.36% 0	\$0.00	NA	0
7	\$2,590,688.00	1.02% 0	\$0.00	NA	0
4	\$1,175,251.24	0.46% 0	\$0.00	NA	0
2	\$414,800.00	0.16% 0	\$0.00	NA	0
2	\$771,000.00	0.3%	\$0.00	NA	0
1	\$303,638.52	0.12% 0	\$0.00	NA	0
4	\$1,314,350.00	0.52% 0	\$0.00	NA	0
1	\$262,000.00				
5	\$1,492,600.00	0.59% 0	\$0.00	NA	0
1	\$246,925.00	0.1% 0	\$0.00	NA	0
1	\$224,000.00	0.09% 0	\$0.00	NA	0
	1 3 1 1 1 1 1 2 2 2 1 1 1 3 1 4 7 4 2 2	13 \$3,723,720.00 1 \$200,000.00 3 \$1,361,300.00 1 \$220,000.00 1 \$220,000.00 1 \$260,000.00 1 \$193,000.00 2 \$430,351.00 2 \$599,550.00 1 \$189,900.00 1 \$198,800.00 1 \$198,800.00 1 \$300,000.00 1 \$228,000.00 1 \$395,000.00 1 \$395,000.00 1 \$395,000.00 2 \$414,800.00 2 \$771,000.00 2 \$771,000.00 1 \$303,638.52 4 \$1,314,350.00 1 \$246,925.00	13 \$3,723,720.00 1.46% 0 1 \$200,000.00 0.08% 0 1 \$280,000.00 0.11% 0 1 \$220,000.00 0.11% 0 1 \$220,000.00 0.19% 0 1 \$260,000.00 0.19% 0 1 \$193,000.00 0.07% 0 2 \$430,351.00 0.17% 0 2 \$599,550.00 0.24% 0 1 \$189,900.00 0.07% 0 1 \$198,800.00 0.07% 0 1 \$198,800.00 0.09% 0 1 \$228,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$395,000.00 0.33% 0 1 \$395,000.00 0.36% 0 7 \$2,590,688.00 1.02% 0 4 \$1,175,251.24 0.46% 0 2 \$414,800.00 0.16% 0 2 \$771,000.00 0.36% 0 1 \$303,638.52 0.12% 0 4 \$1,314,350.00 0.52% 0 1 \$262,000.00 0.1% 0 5 \$1,492,600.00 0.59% 0 1 \$246,925.00 0.1% 0	13       \$3,723,720.00       1.46% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         3       \$1,361,300.00       0.53% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         1       \$220,000.00       0.10% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         1       \$193,000.00       0.07% 0       \$0.00         2       \$430,351.00       0.17% 0       \$0.00         2       \$599,550.00       0.24% 0       \$0.00         1       \$189,900.00       0.07% 0       \$0.00         1       \$189,900.00       0.07% 0       \$0.00         1       \$198,800.00       0.008% 0       \$0.00         1       \$198,800.00       0.08% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$328,000.00       0.09% 0       \$0.00         2       \$2,590,688.00       1.02% 0       \$0.00         4       \$1,175,251.24       0.46% 0       \$0.00         2       \$771,000.00       0.3% 0       \$0.00         4       \$1,314,350.00       0.52% 0       \$0.00	13 \$3,723,720.00

SECURITY FIRST BANK OF NORTH DAKOTA					
SECURITY STATE BANK	1	\$386,000.00	0.15% 0	\$0.00	NA 0
SFMC, LP	1	\$336,000.00	0.13% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,592,621.00	0.63% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$612,000.00	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,602,671.23	4.55% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$354,600.00	0.14% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$416,475.36	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,400.00	0.16% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	2	\$454,000.00	0.18% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,018,702.37	0.4% 0	\$0.00	NA 0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$177,071.77	0.07% 0	\$0.00	NA 0
STEARNS LENDING INC.	36	\$11,256,058.35	4.42% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,248,390.00	0.88% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$270,000.00	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$707,000.00	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$244,000.00	0.1% 0		
SUMMIT FUNDING, INC.	1	\$251,726.00	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	1	\$348,750.00	0.14% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$955,000.00	0.37% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,059,700.00	0.42% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$304,500.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN TREMONT	1	\$184,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.09% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA 0

1	\$296,400.00	0.12% 0	\$0.00	NA	0
1	\$176,000.00	0.07% 0	\$0.00	NA	0
2	\$544,200.00	0.21% 0	\$0.00	NA	0
1	\$313,000.00	0.12% 0	\$0.00		
1		0.07% 0	\$0.00		
2	\$429,150.00	0.17% 0	\$0.00	NA	0
1	\$417,000.00	0.16% 0	\$0.00	NA	0
1	\$328,000.00	0.13% 0	\$0.00	NA	0
1	\$250,000.00	0.1% 0	\$0.00	NA	0
2	\$466,260.00	0.18%	\$0.00	NA	0
1	\$264,150.00	0.1% 0	\$0.00	NA	0
3	\$1,018,300.00	0.4% 0	\$0.00	NA	0
2	\$468,800.00	0.18%	\$0.00	NA	0
2	\$413,551.14	0.16%	\$0.00	NA	0
8	\$2,005,198.39	0.79% 0	\$0.00	NA	0
1	\$401,000.00	0.16% 0	\$0.00	NA	0
3	\$893,900.00	0.35% 0	\$0.00	NA	0
18	\$5,617,467.49	2.2% 0	\$0.00	NA	0
1	\$417,000.00	0.16%	\$0.00	NA	0
4	\$1,200,773.00	0.47% 0	\$0.00	NA	0
11	\$3,346,966.00	1.31% 0	\$0.00	NA	0
1	\$256,410.00	0.1% 0	\$0.00	NA	0
2	\$466,900.00	0.18% 0	\$0.00	NA	0
1	\$225,000.00	0.09% 0	\$0.00	NA	0
1	\$400,500.00	0.16% 0	\$0.00	NA	0
1	\$190,000.00	0.07% 0	\$0.00	NA	0
1	\$393,750.00	0.15% 0	\$0.00	NA	0
	2 1 1 2 1 1 2 1 3 2 2 8 1 3 18 1 1 1 1 1 2	1 \$176,000.00 2 \$544,200.00 1 \$313,000.00 1 \$179,865.00 2 \$429,150.00 1 \$417,000.00 1 \$250,000.00 1 \$250,000.00 2 \$466,260.00 2 \$468,800.00 2 \$468,800.00 2 \$413,551.14 8 \$2,005,198.39 1 \$401,000.00 3 \$893,900.00 1 \$417,000.00 4 \$1,200,773.00 1 \$256,410.00 2 \$466,900.00 1 \$256,410.00 2 \$466,900.00 1 \$225,000.00 1 \$400,500.00 1 \$190,000.00	1 \$176,000.00 0.07% 0 2 \$544,200.00 0.21% 0 1 \$313,000.00 0.12% 0 1 \$179,865.00 0.07% 0 2 \$429,150.00 0.17% 0 1 \$417,000.00 0.16% 0 1 \$328,000.00 0.13% 0 1 \$250,000.00 0.18% 0 2 \$466,260.00 0.18% 0 2 \$468,800.00 0.18% 0 2 \$468,800.00 0.18% 0 2 \$413,551.14 0.16% 0 2 \$4413,551.14 0.16% 0 3 \$893,900.00 0.16% 0 3 \$893,900.00 0.35% 0 18 \$5,617,467.49 2.2% 0 1 \$417,000.00 0.16% 0 4 \$1,200,773.00 0.47% 0 11 \$3,346,966.00 1.31% 0 1 \$256,410.00 0.16% 0 1 \$225,000.00 0.18% 0 1 \$225,000.00 0.18% 0 1 \$225,000.00 0.18% 0	1       \$176,000.00       0.07% 0       \$0.00         2       \$544,200.00       0.21% 0       \$0.00         1       \$313,000.00       0.12% 0       \$0.00         1       \$179,865.00       0.07% 0       \$0.00         2       \$429,150.00       0.17% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$328,000.00       0.13% 0       \$0.00         2       \$466,260.00       0.18% 0       \$0.00         2       \$466,260.00       0.18% 0       \$0.00         3       \$1,018,300.00       0.4% 0       \$0.00         2       \$468,800.00       0.18% 0       \$0.00         2       \$468,800.00       0.18% 0       \$0.00         2       \$443,551.14       0.16% 0       \$0.00         3       \$2,005,198.39       0.79% 0       \$0.00         3       \$893,900.00       0.16% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$3,346,966.00       1.31% 0       \$0.00         1       \$256,410.00       0.18% 0       \$0.00 </td <td>1 \$176,000.00 0.07% 0 \$0.00 NA 2 \$544,200.00 0.21% 0 \$0.00 NA 1 \$313,000.00 0.12% 0 \$0.00 NA 1 \$179,865.00 0.07% 0 \$0.00 NA 2 \$429,150.00 0.17% 0 \$0.00 NA 1 \$328,000.00 0.16% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 2 \$466,260.00 0.18% 0 \$0.00 NA 1 \$264,150.00 0.1% 0 \$0.00 NA 2 \$468,800.00 0.18% 0 \$0.00 NA 2 \$443,551.14 0.16% 0 \$0.00 NA 2 \$4413,551.14 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 2 \$4413,551.14 0.16% 0 \$0.00 NA 1 \$401,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$400,500.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$400,500.00 0.16% 0 \$0.00 NA 1 \$400,500.00 0.16% 0 \$0.00 NA 1 \$400,500.00 0.16% 0 \$0.00 NA</td>	1 \$176,000.00 0.07% 0 \$0.00 NA 2 \$544,200.00 0.21% 0 \$0.00 NA 1 \$313,000.00 0.12% 0 \$0.00 NA 1 \$179,865.00 0.07% 0 \$0.00 NA 2 \$429,150.00 0.17% 0 \$0.00 NA 1 \$328,000.00 0.16% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 2 \$466,260.00 0.18% 0 \$0.00 NA 1 \$264,150.00 0.1% 0 \$0.00 NA 2 \$468,800.00 0.18% 0 \$0.00 NA 2 \$443,551.14 0.16% 0 \$0.00 NA 2 \$4413,551.14 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 2 \$4413,551.14 0.16% 0 \$0.00 NA 1 \$401,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$400,500.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$400,500.00 0.16% 0 \$0.00 NA 1 \$400,500.00 0.16% 0 \$0.00 NA 1 \$400,500.00 0.16% 0 \$0.00 NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	10	\$3,557,940.00	1.4% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$595,000.00	0.23% 0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,900.00	0.25% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,850.00	0.23% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	· ·	0.19% 0	\$0.00	NA	Н
<u> </u>	WASHINGTON TRUST BANK	1	\$233,000.00	0.09% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$463,200.00	0.18% 0	\$0.00	NA	П
	WAUKESHA STATE BANK	1	\$379,050.00	0.15% 0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$322,000.00	0.13% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$263,200.00	0.1% 0	\$0.00	NA	П
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,400.00	0.07% 0	\$0.00	NA	Ш
	WINNPOINTE CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$192,000.00	0.17% 0	\$0.00	NA	$\mathbf{r}$
Total		842	\$254,801,668.07	100% 0	\$0.00	/	0
		لــــــــــــــــــــــــــــــــــــــ					4
3138WBX59	ACADEMY MORTGAGE CORPORATION	31	\$8,807,436.00	3.51% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$490,000.00	0.2% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,887.61	0.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$747,600.00	0.3% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$260,656.30	0.1% 0	\$0.00	NA	Ш
<u> </u>	AMERICAN FEDERAL BANK	1	\$206,500.00	0.08% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,639.58	0.11% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,916,795.00	1.16% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,081,347.25	0.83% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$301,000.00	0.12% 0	\$0.00	NA	0
	CORPORATION	<b>'</b> ——	\$199,500.00	0.08% 0	\$0.00	NA	4

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ANDALUSIA COMMUNITY BANK					
ARIZONA BANK AND TRUST	2	\$509,678.19	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,308,050.87	0.52% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,920.00	0.1% 0	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$338,763.36	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$258,000.00	0.1% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,683,950.00	1.07% 0	\$0.00	NA 0
BANK MUTUAL	1	\$178,500.00	0.07% 0		NA 0
BANK OF ENGLAND	6	\$1,873,424.00	0.75% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$505,000.00	0.2% 0	\$0.00	NA 0
BANK OF PUTNAM COUNTY	2	\$506,689.65	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,384.00	0.17% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$296,000.00	0.12% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$388,000.00	0.15% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$199,600.00	0.08% 0	\$0.00	NA 0
BANNER BANK	4	\$1,017,150.00	0.4% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$647,000.00	0.26% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$649,250.00	0.26% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$348,500.00	0.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$232,650.00	0.09% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$416,425.49	0.17% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$744,000.00	0.3% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTWORK, A CORPORATION	1	\$313,600.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$817,983.63	0.33% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$216,650.00	0.09% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$879,133.14	0.35% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$186,600.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,361,700.00	0.54%	\$0.00	NA 0

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ONS INC., ICAN	1	\$326,250.00	0.13%	\$0.00	NA	0
ONS INC.DBA FUNDING	5	\$1,812,914.00	0.72% 0	\$0.00	NA	0
ORPORATION	1	\$376,500.00	0.15% 0	\$0.00	NA	0
UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
NCIAL DBA SEBONIC	11	\$3,188,750.00	1.27% 0	\$0.00	NA	0
NCIAL DBA SEBONIC	1	\$235,125.00	0.09% 0	\$0.00	NA	0
ANK	2	\$622,350.00	0.25% 0	\$0.00	NA	0
	2	\$644,000.00	0.26% 0	\$0.00	NA	0
	2	\$701,483.79	0.28% 0	\$0.00	NA	0
E	4	\$1,008,205.00	0.4% 0	\$0.00	NA	0
IC BANK	1	\$496,800.00			NA	0
BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0
NG	3	\$1,038,000.00	0.41% 0	\$0.00	NA	0
MORTGAGE	5	\$1,481,410.00	0.59% 0	\$0.00	NA	0
BANK	1	\$209,600.00	0.08% 0	\$0.00	NA	0
NK & TRUST	1	\$180,000.00	0.07%	\$0.00	NA	0
REDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0
AL CREDIT	2	\$512,050.00	0.2%	\$0.00	NA	0
AGE, INC.	11	\$3,267,233.00	1.3% 0	\$0.00	NA	0
NK	1	\$370,000.00	0.15% 0	\$0.00	NA	0
ORTGAGE	1	\$345,600.00	0.14%	\$0.00	NA	0
UST BANK	3	\$597,550.00	0.24% 0	\$0.00	NA	0
НОМЕ	2	\$403,600.00	0.16%	\$0.00	NA	0
MORTGAGE,	1	\$417,000.00	0.17%	\$0.00	NA	0
OF NEW	1	\$182,200.00	0.07% 0	\$0.00	NA	0
VEST	1	\$206,000.00	0.08% 0	\$0.00	NA	0
GAGE	1	\$303,950.00	0.12%	\$0.00	NA	0
E	1	\$193,000.00	0.08% 0	\$0.00	NA	0
	ONS INC.DBA FUNDING ORPORATION ORPORATION OUNION NCIAL OBA SEBONIC NCIAL OBA SEBONIC ANK OBA SEBONIC OBANK O	ONS INC.DBA FUNDING ORPORATION 1 ORPORATION 1 OUNION 1 NCIAL OBA SEBONIC 11 NCIAL OBA SEBONIC 1 OBA	Saccion   Sacc	Saccion   1   \$326,250.00   0.13%   0	Same   Same	Sacara   S

DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	2	\$417,900.00	0.17%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	\$0.00	NA	0
DFCU FINANCIAL	1	\$176,250.00	0.07%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,900.00	0.07%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$503,200.00	0.2%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$463,650.00	0.18%	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$492,000.00	0.2%	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	2	\$587,304.38	0.23%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,250.00	0.21%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$972,903.00	0.39%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,181,902.00	1.27%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$264,000.00	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,400.00	0.09%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$243,200.00	0.1%	\$0.00	NA	0
FIDELITY BANK	1	\$215,910.00	0.09%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$495,331.88	0.2%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.09%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$354,400.00	0.14%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$525,276.00	0.21%	\$0.00	NA	0
FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  ELEVATIONS CREDIT UNION  ENDURA FINANCIAL FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  ESB FINANCIAL, A BANKING CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FIDELITY BANK  FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE  BANK  FIDELITY HOMESTEAD  SAVINGS BANK  FINANCIAL CENTER WEST,	FIRST NATIONAL BANK OF DEERWOOD  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  ELEVATIONS CREDIT UNION  ENDURA FINANCIAL FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  ESB FINANCIAL, A BANKING CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FOR ACTUAL FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FARMERS STATE BANK, IOWA CORPORATION  FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY COOPERATIVE BANK FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FI	FIRST NATIONAL BANK OF DEERWOOD DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD. ESB FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING EVERETT FINANCIAL INC. D/BA SUPREME LENDING EVOLVE BANK & TRUST MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FAIRWAY INDEPENDENT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL CENTER WEST,  1 \$317,000.00  \$417,000.00	FIRST NATIONAL BANK OF DEERWOOD DESERT SCHOOLS FEDERAL (REDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORPORATION DRAPER & KRAMER MTG CORPORATION DRAPER & KRAMER MTG CORPORATION DRAPER & KRAMER MTG CORPORATION DRAPER & KRAMER MTG CORPORATION DRAPER & KRAMER MTG CORPORATION DRAPER & KRAMER MTG CORPORATION DRAPER & KRAMER MTG CORPORATION DRAPER & KRAMER MTG CORPORATION DRAPER & KRAMER MTG CORPORATION DRAPER & KRAMER MTG CORPORATION DRAPER & KRAMER MTG CORPORATION DUPAGO COMMUNITY CREDIT UNION 1 \$200,000.00 0.2% CORPORATION DUPAGE CREDIT UNION 2 \$463,650.00 0.18% CORPORATION ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$199,500.00 0.08% CORPORATION ENVOY MORTGAGE, LTD. 2 \$492,000.00 0.2% CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 2 \$587,304.38 0.23% CORPORATION EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$533,250.00 0.21% CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FID	FIRST NATIONAL BANK OF DEERWOOD   2	FIRST NATIONAL BANK OF DEERWOOD 0.17% 0 \$0.00 NA DEERWOOD 0.505FT SCHOOLS FEDERAL CREDIT UNION 1 \$187,200.00 0.07% 0 \$0.00 NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$187,900.00 0.07% 0 \$0.00 NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$187,900.00 0.07% 0 \$0.00 NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$187,900.00 0.07% 0 \$0.00 NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$187,900.00 0.07% 0 \$0.00 NA MORTGAGE 1 \$503,200.00 0.2% 0 \$0.00 NA MORTGAGE 1 \$503,200.00 0.2% 0 \$0.00 NA MORTGAGE 1 \$245,000.00 0.0% 0 \$0.00 NA DIVAGE CREDIT UNION 1 \$245,000.00 0.1% 0 \$0.00 NA ELEVATIONS CREDIT UNION 2 \$463,650.00 0.18% 0 \$0.00 NA ELEVATIONS CREDIT UNION 2 \$4463,650.00 0.18% 0 \$0.00 NA ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$199,500.00 0.08% 0 \$0.00 NA ENDURA FINANCIAL A BANKING 1 \$237,500.00 0.09% 0 \$0.00 NA ESB FINANCIAL, A BANKING 1 \$237,500.00 0.09% 0 \$0.00 NA ESB FINANCIAL INC. D/B/A SUPREME LENDING 2 \$5587,304.38 0.23% 0 \$0.00 NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 2 \$533,250.00 0.21% 0 \$0.00 NA EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 2 \$3,181,902.00 1.27% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$224,000.00 0.11% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$244,000.00 0.11% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$244,000.00 0.11% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$244,000.00 0.11% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$244,000.00 0.11% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$245,000.00 0.09% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$245,000.00 0.09% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$245,000.00 0.09% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$245,000.00 0.09% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$245,000.00 0.09% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$245,000.00 0.09% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$30,000 0.09% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$0.00 0.0

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FIRST ARKANSAS FINANCIAL, INC	1	\$244,000.00	0.1%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$216,000.00	0.09%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,000.00	0.14%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$970,541.66	0.39% (	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$198,000.00	0.08%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,618,410.00	1.44%	\$0.00	NA	0
FIRST CHOICE BANK	3	\$870,750.00	0.35%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,389,178.00	0.55%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$218,200.00	0.09%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$591,169.98	0.24%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$285,840.00	0.11%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$502,000.00	0.2%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,739,000.00	0.69%	0 \$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$382,500.00	0.15%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$585,405.00	0.23%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$532,000.00	0.21%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,875.00	0.24%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,926,600.00	0.77%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$589,815.00	0.23%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$946,200.00	0.38%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$212,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$208,000.00	0.08%	\$0.00	NA	0
	INC  FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANKERS TRUST COMPANY, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COLONY MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE, INC. FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS FIRST NATIONAL BANK OF	INC FIRST BANK & TRUST FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE, "GRANTEE" FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE BANK FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL OF BUCKS COUNTY FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NORTGAGE FIRST NATIONAL BANK & FUST COMPANY OF COLUMBUS FIRST NATIONAL BANK OF	S244,000.00	NC	SC	NC

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FIRST REPUBLIC BANK	1	\$388,000.00	0.15% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS	1	\$209,760.00	0.08% 0	\$0.00	NA 0
BANK N.A.	1	\$209,700.00	0.06 % 0	\$0.00	NAO
FIRST SAVINGS MORTGAGE	1	\$512,000.00	0.2% 0	\$0.00	NA 0
CORPORATION	_	. ,		·	
FIRST SECURITY BANK	1	\$365,750.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$281,279.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST.					
CHARLES, MO, A	1	\$221,500.00	0.09% 0	\$0.00	NA 0
CORPORATION	•	Ψ221,300.00	0.05 /6 0	φ0.00	
FIRST TECH FEDERAL CREDIT	1	Ф2 <b>7.</b> 4.000.00	0.150/.0	Φ0.00	NA
UNION	1	\$374,000.00	0.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL	3	\$805,625.00	0.32% 0	\$0.00	NA 0
CREDIT UNION	3	\$603,023.00	0.32%0	\$0.00	NAU
FIRST UNITED BANK AND	1	\$232,655.00	0.09% 0	\$0.00	NA 0
TRUST COMPANY		·		·	
FIRSTBANK	2	\$467,750.00	0.19% 0	·	
FIRSTMERIT BANK, N.A.	1	\$275,500.00	0.11% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,650,500.00	0.66% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$1,030,300.00	0.00% 0		
GATEWAY MORTGAGE	1	\$179,330.00	0.07%0	\$0.00	NAU
CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE	_				
GROUP, LLC	3	\$832,998.00	0.33% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$319,500.00	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
GMFS LLC	7	\$1,884,393.00	0.75% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$309,763.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,485,550.00	0.99% 0	\$0.00	NA 0
HARBORONE BANK	1	\$322,000.00	0.13% 0	\$0.00	NA 0
HERITAGE BANK	1	\$179,955.00	0.07% 0	\$0.00	NA 0
HICKORY POINT BANK &	2	\$611,000.00	0.24% 0	\$0.00	NA 0
TRUST		·		·	
HIGHTECHLENDING INC	1	\$605,280.00	0.24% 0		
HOME FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	12	\$3,928,678.00	1.56% 0	\$0.00	NA 0
SERVICES, INC.		. , -,-,-,		, , , , ,	
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$804,900.00	0.32% 0	\$0.00	NA 0
NETWORK					
HONOLULU HOMELOANS, INC.	2	\$844,450.00	0.34% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$611,600.00	0.24% 0		
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IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$390,150.00	0.16% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$759,564.88	0.3% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00		_
INVESTORS HOME MORTGAGE	2	\$690,400.00	0.27% 0	\$0.00		
IXONIA BANK	1	\$273,000.00	0.11% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$625,000.00	0.25% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$244,800.00	0.1% 0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	16	\$6,856,616.42	2.73% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$296,000.00	0.12% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,708,600.00	1.87% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,031,200.00	0.41% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$390,000.00	0.16% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,500.00	0.13% 0	\$0.00	NA	0
LIBERTY BANK	1	\$228,698.44	0.09% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$349,200.00	0.14% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.09% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$626,000.00	0.25% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$872,100.00	0.35% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$367,200.00	0.15% 0	\$0.00	NA	0
MAGNA BANK	1	\$303,617.52	0.12% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	2	\$640,711.66	0.26% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$188,700.00	0.08% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$199,742.55	0.08% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$219,167.52	0.09% 0	\$0.00	NA	0

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MEIJER CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK,	2	\$456,444.98	0.18% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		·			
MICHIGAN MUTUAL, INC.	2	\$413,875.00	0.16% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$275,500.00	0.11% 0	\$0.00	NA 0
CHARTERED CREDIT UNION					
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE BROKERS	1	\$239,500.00	0.1% 0	\$0.00	NA 0
SERVICES, INC		<b>42</b> 07,000.00	0,17,6	40.00	1.120
MORTGAGE INVESTORS GROUP	2	\$785,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF		<b>4.72</b> 6.22 4.00	0.21.00	40.00	77.10
COLORADO, LLC	2	\$526,224.00	0.21% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$367,200.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT	1	\$227,340.00	0.09% 0	\$0.00	NA 0
UNION	1	\$227,340.00	0.09 /0 0	φ0.00	NAU
MOUNTAIN WEST FINANCIAL,	1	\$349,000.00	0.14% 0	\$0.00	NA 0
INC		<b>40.7,000.00</b>	011.70	40.00	1.120
MOUTAIN WEST FINANCIAL,	1	\$296,975.89	0.12% 0	\$0.00	NA 0
INC MOVEMENT MORTGAGE	5	\$1,340,446.00	0.53% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,111,000.00	0.33% 0	·	
NATIONAL BANK OF KANSAS					
CITY	7	\$1,703,000.00	0.68% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE	1	\$234,000.00	0.09% 0	\$0.00	NA 0
LLC	1	\$234,000.00	0.09%0	\$0.00	NAU
NEEDHAM BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING	1	\$250,000.00	0.1% 0	\$0.00	NA 0
SERVICES SILICON VALLEY	4				
NJ LENDERS CORP.	1	\$396,000.00	0.16% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL	4	·			
CREDIT UNION	4	\$1,228,436.80	0.49% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE	1	\$199,200.00	0.08% 0	\$0.00	NA 0
COMPANY	1	·			
NUMERICA CREDIT UNION	1	\$256,500.00	0.1% 0		
NUVISION FCU	1	\$580,000.00	0.23% 0		
O A MORTGAGE SERVICES	4	\$1,154,595.07	0.46% 0		
OCEANFIRST BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC.	1	\$198,000.00	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$950,388.00	0.38% 0	\$0.00	NA 0

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OPTION FUNDING, INC. ORNL FEDERAL CREDIT	1	\$286,000.00	0.11% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT						+
	1	\$175,900.00	0.07% 0	\$0.00	NA 0	)
UNION		41,0,500,00	0,07,60	Ψ0.00	1110	-
PACIFIC ACCESS MORTGAGE LLC	1	\$356,000.00	0.14% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	2	\$550,000.00	0.22% 0	\$0.00	NA 0	+
PACIFIC UNION FINANCIAL -		·				
CORRESPON	1	\$357,750.00	0.14% 0	\$0.00	NA 0	)
PACIFIC UNION FINANCIAL,	1	¢107.000.00	0.070/.0	¢0.00	NAO	
LLC	1	\$187,000.00	0.07% 0	\$0.00	NA 0	_
PACIFIC UNION FINANCIAL,	6	\$2,294,350.00	0.91% 0	\$0.00	NA 0	
LLC DBA CL		, , , , , , , , , , , , , , , , , , , ,				-
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,322,800.00	0.53% 0	\$0.00	NA 0	
PARAMOUNT EQUITY						
MORTGAGE LLC	2	\$462,400.00	0.18% 0	\$0.00	NA 0	)
PARAMOUNT EQUTY	1	\$242,600,00	0.1% 0	\$0.00	NIA O	
MORTGAGE LLC	1	\$243,600.00	0.1%0	\$0.00	NA 0	_
PARKSIDE LENDING	1	\$320,000.00	0.13% 0			_
PARKSIDE LENDING LLC	3	\$931,000.00	0.37% 0			1
PARKSIDE LENDING, LLC	1	\$225,750.00	0.09% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS	2	\$390,800.00	0.16% 0	\$0.00	NA 0	
CORPORATION DEODLES DANK A STATE						╁
PEOPLES BANK, A STATE BANK	1	\$186,500.00	0.07% 0	\$0.00	NA 0	
PEOPLES BANK, A WA		фс <b>г</b> о 010 00	0.2681.0	φο οο	27.4	
CORPORATION	2	\$658,910.00	0.26% 0	\$0.00	NA 0	)
PEOPLES NATIONAL BANK	3	\$753,670.00	0.3% 0	\$0.00	NA 0	
PEOPLES STATE BANK OF	1	\$216,000.00	0.09% 0	\$0.00	NA 0	
BLOOMER	_	·		·		
PETEFISH, SKILES & CO. BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	+
PIERREMONT MORTGAGE, INC.	1	\$295,200.00	0.12% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	27	\$9,624,148.00	3.83% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION						
PINNACLE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
GROUP, INC.	1	·		·		
PINNACLE MORTGAGE, INC.	1	\$244,800.00	0.1% 0	1	NA 0	_
PLAZA HOME MORTGAGE DIG	2	\$596,200.00	0.24% 0		1	1
PLAZA HOME MORTGAGE INC.	1	\$323,000.00	0.13% 0	\$0.00	NA 0	<u>'</u>
PLAZA HOME MORTGAGE, INC.	2	\$498,560.00	0.2% 0	\$0.00	NA 0	)
PMAC LENDING SERVICES,						$\vdash$
INC.	8	\$2,704,025.00	1.08% 0	\$0.00	NA 0	)
PRIMARY CAPITAL ADVISORS	2	¢470 000 00	0.100/-0	<b>ቀ</b> ለ ለለ	NT A	
LC	2	\$470,000.00	0.19% 0	\$0.00	NA 0	_

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,920.00	0.13% 0	\$0.00	NA	O
PROSPERITY HOME MORTGAGE, LLC	14	\$4,318,634.77	1.72% 0	\$0.00	NA	O
PROVIDENT SAVINGS BANK, FSB	1	\$456,000.00	0.18% 0	\$0.00	NA	О
PROVINCIAL BANK	2	\$615,500.00	0.24% 0	\$0.00	NA	)
PRUDENTIAL MORTGAGE CORP.	1	\$318,750.00	0.13% 0			
QUALSTAR CREDIT UNION	1	\$228,650.00	0.09% 0	\$0.00	NA	)
RABOBANK, N.A.	2	\$450,000.00	0.18% 0	\$0.00	NA	)
RANDOLPH SAVINGS BANK	2	\$494,400.00	0.2% 0	\$0.00	NA	)
RANLIFE, INC.	2	\$424,100.00	0.17% 0	\$0.00	NA	)
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.1% 0	\$0.00	NA	)
REAL ESTATE FUNDING CORPORATION	2	\$508,944.03	0.2% 0	\$0.00	NA	)
RENASANT BANK	2	\$389,320.00	0.15% 0	\$0.00	NA	)
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,405,075.00	0.56% 0	\$0.00	NA	)
RESIDENTIAL HOME FUNDING CORP.	3	\$306,400.00	0.12% 0	\$0.00	NA	)
RESOURCE LENDERS, INC	1	\$327,750.00	0.13% 0	\$0.00	NA	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$333,600.00	0.13% 0	\$0.00	NA	)
ROCKLAND TRUST	2	\$463,800.00	0.18% 0	\$0.00	NA	)
ROCKY MOUNTAIN BANK	4	\$1,201,220.00	0.48% 0	\$0.00	NA	)
ROUNDBANK	1	\$204,000.00	0.08% 0	\$0.00	NA	)
ROUNDPOINT MORTGAGE COMPANY	3	\$840,700.00	0.33% 0	\$0.00	NA	)
ROYAL CREDIT UNION	1	\$203,600.00	0.08% 0	\$0.00	NA	)
RPM MORTGAGE, INC.	2	\$534,000.00	0.21% 0	\$0.00	NA	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,927,216.48	0.77% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$649,300.00	0.26% 0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$831,400.00	0.33% 0	\$0.00	NA	)
SEATTLE'S BEST MORTGAGE INC.	1	\$188,625.00	0.08%	\$0.00	NA	)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	O
SHAREPOINT CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	)
SHEA MORTGAGE INC.	4	\$1,430,867.00	0.57% 0	\$0.00	NA	)

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SHORE MORTGAGE	1	\$195,644.00	0.08%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	35	\$11,161,874.39	4.44% 0	\$0.00	NA 0
COMPANY, INC.	33	Ψ11,101,0/7.33	7.77/0	ψ0.00	11/1
SILVERTON MORTGAGE	1	\$319,500.00	0.13% 0	\$0.00	NA 0
SPECIALISTS, INC		·		·	
SKYLINE FINANCIAL CORP.	1	\$412,000.00	0.16% 0		
SOUND COMMUNITY BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL	5	\$1,477,600.00	0.59% 0	\$0.00	NA 0
CORPORATION		, , ,		,	
SOUTH STORY BANK &	1	\$415,000.00	0.17% 0	\$0.00	NA 0
TRUST, A STATE BANK	1	¢222.250.00	0.0007.0	¢0.00	NAO
SOUTHEAST BANK	1	\$233,250.00	0.09% 0	1	1 1 1
SOUTHEAST NATIONAL BANK	2	\$476,000.00	0.19% 0		
SOUTHLAND CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$310,200.00	0.12% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$580,880.00	0.23% 0	\$0.00	NA 0
STATE BANK FINANCIAL -					
LACROSSE	1	\$192,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN					
UTAH	2	\$429,600.00	0.17% 0	\$0.00	NA 0
STATES EMPLOYEES CREDIT					
UNION OF MD, INC	1	\$229,000.00	0.09% 0	\$0.00	NA 0
STC CAPITAL BANK, A	1	Φ416 462 <b>2</b> 2	0.170	Φ0.00	N/A 0
CORPORATIION	1	\$416,463.23	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC.	36	\$11,305,258.14	4.5% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	4	\$1,391,890.67	0.55% 0	\$0.00	NA 0
DBA STERLING BANK					
STOCKMAN BANK OF	1	\$210,275.00	0.08% 0	\$0.00	NA 0
MONTANA	1	\$210,273.00	0.0070	Ψ0.00	11110
STONEHAVEN MORTGAGE	1	\$340,000.00	0.14% 0	\$0.00	NA 0
INCORPORATED		·		·	
SUMMIT BANK AND TRUST	2	\$607,154.54	0.24% 0		
SUMMIT CREDIT UNION	1	\$201,450.00	0.08% 0		
SUMMIT FUNDING INC.	2	\$590,938.34	0.24% 0		i
SUMMIT FUNDING, INC.	1	\$223,920.00	0.09% 0	\$0.00	NA 0
SUN WEST MORTGAGE	2	\$549,000.00	0.22% 0	\$0.00	NA 0
COMPANY, INC.		. ,			
SWBC MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CORPORATION TALMED DANK AND TRUST	1	\$260,000,00	0.1407.0	<b>ቀ</b> ለ ለላ	NIAO
TALMER BANK AND TRUST	1	\$360,000.00	0.14% 0		1 1 1
THE MONEY SOURCE INC.	1	\$417,000.00	0.17% 0		i
THINK MUTUAL BANK	1	\$226,305.69	0.09% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	\$0.00	NA 0
UTVIOTV				l	

TOTAL MORTGAGE SERVICES, LLC	1	\$205,600.00	0.08%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.16% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$254,000.00	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$232,000.00	0.09% 0		
TRUSTONE	1	\$229,600.00	0.09% 0		
TRUSTONE FINANCIAL	1	\$235,000.00	0.09% 0		
TWO RIVERS BANK AND	1	·			
TRUST, A CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.1% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,207,102.79	0.48% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$431,437.04	0.17% 0	\$0.00	NA 0
UNITED WHOLESALE	22	\$7,027,550.00	2.8% 0	\$0.00	NA 0
MORTGAGE					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$830,900.00	0.33% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	2	\$864,030.80	0.34% 0	\$0.00	NA 0
CALIFORNIA		, ,			
UNIVERSAL AMERICAN	14	\$4,140,822.00	1.65% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	14	\$4,140,622.00	1.05%0	\$0.00	NAU
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$553,600.00	0.22%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$253,000.00	0.1%	\$0.00	NA 0
VALLEY BANK	1	\$329,175.00	0.13% 0	\$0.00	NA 0
VALLIANCE BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,460.00	0.2% 0	\$0.00	
VERITAS FUNDING, LLC	10	\$3,404,334.00	1.36% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$382,850.00	0.15% 0	\$0.00	NA 0
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC. DBA	2	\$613,400.00	0.24% 0	\$0.00	NA 0
VITEK MORTGAGE GROUP					
W. J. BRADLEY MORTGAGE		ф <b>дод</b> 500 00	0.00%	φο oo	<b>.</b>
CAPITAL, LLC., A DELAWARE	3	\$707,500.00	0.28% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	1	\$187,625.00	0.07% 0	\$0.00	NA 0
WASHINGTON STATE	1				INAU
EMPLOYEES CREDIT UNION	2	\$516,500.00	0.21% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA 0
				•	

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3 3								
	WAUKESHA STATE BANK	2	\$397,100.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$340,000.00	0.14%	-	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$360,535.31	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	10
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,694.49	0.09%		\$0.00	NA	TT
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
Total		838	\$251,237,983.20	100%	0	\$0.00		0
								Ш
3138WBX67	360 MORTGAGE GROUP, LLC	2	\$520,150.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,837,299.00	2.71%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,955.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$475,052.00	0.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$188,250.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$493,300.00	0.2%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$232,700.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,608.69	0.12%	0	\$0.00	NA	0
		12	\$3,800,050.00	1.51%		\$0.00	NA	

AMERICAN PACIFIC MTG CORP					
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,700.00	0.42%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,900.00	0.1%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,357,470.00	0.54%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	0.34%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$377,200.00	0.15%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$184,000.00	0.07%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,380.00	0.07%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,316,524.03	0.52%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$275,200.00	0.11%	\$0.00	NA 0
AUBURNBANK	1	\$220,950.00	0.09%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$196,200.00	0.08%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$625,500.00	0.25%	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,869,300.00	0.74%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$203,000.00	0.08%	\$0.00	NA 0
BANK MUTUAL	1	\$348,300.00	0.14%	\$0.00	NA 0
BANK OF ENGLAND	1	\$417,000.00	0.17%	\$0.00	i i i i i i
BANK SNB, NATIONAL ASSOCIATION	2	\$680,500.00	0.27%	\$0.00	NA 0
BANNER BANK	2	\$465,900.00	0.18%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,882,500.00	0.75%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	0.15%	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,846,104.86	0.73%	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	2	\$457,600.00	0.18%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$337,500.00	0.13%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$684,826.72	0.27%	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$476,500.00	0.19%	\$0.00	NA 0
	15	\$5,041,750.00	2%	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,408,250.00	0.56% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.19% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$268,400.00	0.11% 0	\$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,004,886.00	1.19% 0	\$0.00	NA 0
CASHCALL INC	2	\$410,440.58	0.16%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,304,749.00	0.52% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08%	\$0.00	NA 0
CENTRAL BANK	2	\$470,000.00	0.19% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$319,400.00	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$269,468.85	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$486,400.00	0.19% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,367,335.00	0.54%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.08%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$422,850.00	0.17%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$691,200.00	0.27%	\$0.00	NA 0
COBALT MORTGAGE, INC,	1	\$401,250.00	0.16%	\$0.00	NA 0
COBALT MORTGAGE, INC.	23	\$6,754,070.00	2.68% 0	\$0.00	NA 0
COBALT MORTGAGE, INXC.	1	\$198,000.00	0.08% 0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$178,175.55	0.07%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,949.26	0.35% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.12%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$399,000.00	0.16% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$403,479.96	0.16% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$196,700.00	0.08%	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$245,000.00	0.1% 0		
				-	

CORNERS LENDING	STONE HOME J. INC.	1	\$224,800.00	0.09%	\$0.00	NA	0
CREDIT U	JNION MORTGAGE TION, INC.	1	\$187,500.00	0.07%	\$0.00	NA	0
	JNION OF DODGE	1	\$208,000.00	0.08%	\$0.00	NA	0
CROSSCO	OUNTRY MORTGAGE, ORPORATION	1	\$180,000.00	0.07%	\$0.00	NA	0
	E MORTGAGE	1	\$351,200.00	0.14%	\$0.00	NA	0
CITYWID	RTNERS, LP DBA E MORTGAGE, A PARTNERSHIP	1	\$241,400.00	0.1%	\$0.00	NA	0
SERVICES	A-TEX FINANCIAL S, LLC DBA ARK MORTGAGE	1	\$182,400.00	0.07%	\$0.00	NA	0
DAKOTA & TRUST	COMMUNITY BANK , N.A.	1	\$285,000.00	0.11%	\$0.00	NA	0
DESERT S CREDIT U	SCHOOLS FEDERAL INION	1	\$275,000.00	0.11%	\$0.00	NA	0
DFCU FIN	IANCIAL	3	\$626,330.00	0.25%	\$0.00	NA	0
DHA FINA	ANCIAL, INC	1	\$344,000.00	0.14%	\$0.00	NA	0
	R HOME LOANS, INC., ARE CORPORATION	2	\$463,783.32	0.18%	\$0.00	NA	0
	& KRAMER MTG A 1ST ADVANTAGE GE	1	\$217,000.00	0.09%	\$0.00	NA	0
DUPACO UNION	COMMUNITY CREDIT	1	\$340,100.00	0.13%	\$0.00	NA	0
E MORTG LLC	AGE MANAGEMENT	1	\$225,000.00	0.09%	\$0.00	NA	0
ELEVATI	ONS CREDIT UNION	3	\$1,055,900.00	0.42%	\$0.00	NA	0
EMC HOL	DINGS LLC	1	\$265,600.00	0.11% (	\$0.00	NA	0
ENDURA CREDIT U	FINANCIAL FEDERAL INION	1	\$210,000.00				
EQUITY F LLC	HOME MORTGAGE,	3	\$755,600.00	0.3%	\$0.00	NA	0
	FINANCIAL, INC REME LENDING	1	\$216,600.00	0.09%	\$0.00	NA	0
	BANK & TRUST	3	\$1,108,344.88	0.44%	\$0.00	NA	0
EXCHAN	GE STATE BANK	1	\$417,000.00				
	IK, A NEBRASKA	1	\$320,000.00				
FAIRWAY	/ IND. MTGE. BA NORTHPOINT	1	\$394,250.00	0.16%	\$0.00	NA	0
	/ INDEPENDENT GE CORPORATION	14	\$3,656,470.00	1.45%	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$497,424.00	0.2% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$391,000.00	0.16% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK	1	\$385,500.00	0.15% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$963,594.96	0.38% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$263,200.00	0.1% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$452,640.00	0.18% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$183,200.00	0.07% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$483,503.00	0.19% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,093,765.77	0.43% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,404,500.00	0.56% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$401,750.00	0.16% 0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$986,000.00	0.39% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,151,783.24	0.46% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,093,190.00	0.43% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,723,500.00	0.68% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$453,150.00	0.18% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$818,500.00	0.32% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$893,000.00	0.35% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$890,350.00	0.35% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$409,146.00	0.16% 0	\$0.00	NA	0
	1	\$327,500.00	0.13%	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, LLC	3	\$631,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$368,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$451,125.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$428,000.00	0.17% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$576,500.00	0.23% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.21% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.11% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$327,100.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$667,000.00	0.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CU	1	\$211,500.00	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$541,365.00	0.21% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$210,400.00	0.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,100.00	0.16% 0	\$0.00	NA 0
FIRSTBANK	3	\$911,196.90	0.36% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$607,000.00	0.24% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$379,200.00	0.15% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$232,655.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$224,710.37	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$601,600.00	0.24% 0	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
FREMONT BANK	3	\$875,900.00	0.35% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$398,000.00	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$185,625.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$346,800.00	0.14% 0	\$0.00	NA 0

GEO-CORP, INC GESA CREDIT UNION GMFS LLC	1 1	\$235,000.00	0.09% 0	\$0.00	NA 0
GMFS LLC	+ -	\$210,020,00			1 1/1 U
	4	\$219,920.00	0.09% 0	\$0.00	NA 0
	4	\$1,108,453.00	0.44% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$252,000.00	0.1%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$450,200.00	0.18% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$274,000.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,000,000.00	0.4% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$385,000.00	0.15% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$332,000.00	0.13% 0	\$0.00	NA 0
HIGHTECHLENDING INC	2	\$408,000.00	0.16%	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$410,000.00	0.16%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,250.00	0.07%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$264,800.00	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$908,768.00	0.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,310,152.83	1.31% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,274,500.00	0.51% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$223,920.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,104,708.09	0.44%	\$0.00	NA 0
ICON CREDIT UNION	2	\$826,791.00	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$497,000.00	0.2%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.07%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$199,500.00	0.08%	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$381,000.00	0.15% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$5,940,221.15	2.36%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$343,500.00	0.14%	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$175,920.00	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	12	\$4,845,105.00	1.92% 0	\$0.00	NA 0

CORPORATION					
LANDMARK COMMUNITY BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$791,400.00	0.31% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$236,150.63	0.09% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$216,000.00	0.09% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$334,500.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$982,500.00	0.39% 0	\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,174,000.00	0.47% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$267,025.58	0.11% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$852,050.00	0.34% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MAGNA BANK	3	\$955,553.00	0.38% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,500.00	0.1% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$313,650.00	0.12% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$617,600.00	0.25% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
METROPOLITAN BANK	2	\$578,438.83	0.23% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$195,797.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$232,750.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$757,000.00	0.3% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$502,400.00	0.2% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$591,100.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,283,720.00	0.51% 0	\$0.00	NA 0
	1	\$275,000.00	0.11% 0	\$0.00	NA 0

MORTGAGE MANAGEMENT CONSULTANTS, INC.					
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,880.00	0.21%	0 \$0.00	NA 0
MORTON COMMUNITY BANK	1	\$192,750.00	0.08%	0 \$0.00	) NA 0
MOUNT VERNON BANK	1	\$280,000.00	0.11%	0 \$0.00	) NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$449,150.00	0.18%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$764,800.00	0.3%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	2	\$528,717.79	0.21%	0 \$0.00	) NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,477,946.00	0.59%	0 \$0.00	) NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$360,000.00	0.14%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$343,200.00	0.14%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$1,034,400.00	0.41%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.1%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$429,620.00	0.17%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0 \$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$344,000.00	0.14%	0 \$0.00	NA 0
NJ LENDERS CORP.	2	\$570,000.00	0.23%	0 \$0.00	) NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$205,000.00	0.08%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	) NA 0
NW PLUS CU	1	\$387,000.00	0.15%	0 \$0.00	) NA 0
O A MORTGAGE SERVICES	1	\$316,000.00	0.13%		
OMNI-FUND, INC.	1	\$477,000.00	0.19%	0 \$0.00	) NA 0
OPES ADVISORS, INC.	5	\$1,602,250.00	0.64%	0 \$0.00	) NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$283,350.00	0.11%	0 \$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$300,000.00	0.12%	0 \$0.00	) NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$557,000.00	0.22%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$1,002,450.00	0.4%	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$217,000.00	0.09%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,072,700.00	0.43%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$873,354.58	0.35%	0 \$0.00	NA 0

PARKSIDE LEN	IDING LLC	2	\$449,800.00	0.18% 0	\$0.00	NA 0
PATELCO CREI	DIT UNION	1	\$240,000.00	0.1% 0		NA 0
PENTAGON FE	DERAL C. U.	1	\$406,873.79	0.16% 0	\$0.00	NA 0
PEOPLES BANK CORPORATION		1	\$425,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK CORPORATION	·	1	\$251,237.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK ASSOCIATION	K, NATIONAL	1	\$345,600.00	0.14% 0	\$0.00	NA 0
PEOPLES NATI	ONAL BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAF MORTGAGE CO		1	\$184,000.00	0.07% 0	\$0.00	NA 0
PINNACLE CAF MORTGAGE CO CALIFORNIA C	ORPORATION, A	12	\$2,982,405.00	1.18% 0	\$0.00	NA 0
PLAZA HOME I	MORTGAGE	2	\$550,900.00	0.22% 0	\$0.00	NA 0
PLAZA HOME I INC.	MORTGAGE,	2	\$518,000.00	0.21% 0	\$0.00	NA 0
PMAC LENDING INC.	G SERVICES,	11	\$3,559,500.00	1.41% 0	\$0.00	NA 0
POTLATCH #1 I CREDIT UNION		2	\$366,000.00	0.15%	\$0.00	NA 0
PRAIRIE STATI TRUST	E BANK &	1	\$300,000.00	0.12%	\$0.00	NA 0
PRIMARY CAPI LC	ITAL ADVISORS	5	\$1,354,827.00	0.54% 0	\$0.00	NA 0
PRIMARY RESI MORTGAGE, IN		1	\$197,339.79	0.08% 0	\$0.00	NA 0
	ERAL SAVINGS	1	\$191,752.85	0.08% 0	\$0.00	NA 0
PROSPERITY H MORTGAGE, LI		12	\$3,515,480.00	1.39% 0	\$0.00	NA 0
RANDOLPH SA	VINGS BANK	1	\$340,000.00	0.13% 0	\$0.00	NA 0
RCB BANK		2	\$449,000.00	0.18% 0	\$0.00	NA 0
REDWOOD CRI	EDIT UNION	2	\$552,950.00	0.22% 0	\$0.00	NA 0
RENASANT BA	NK	7	\$1,976,250.00	0.78% 0	\$0.00	NA 0
REPUBLIC MOI LOANS	RTGAGE HOME	1	\$185,600.00	0.07% 0	\$0.00	NA 0
REPUBLIC MOI LOANS, LLC	RTGAGE HOME	6	\$1,494,300.00	0.59% 0	\$0.00	NA 0
RIVERHILLS BA	ANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ROCKLAND TR	RUST	1	\$294,000.00	0.12% 0	\$0.00	NA 0
ROCKY MOUN'	TAIN BANK	2	\$398,400.00	0.16% 0	\$0.00	NA 0
ROUNDBANK		1	\$242,800.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT I COMPANY	MORTGAGE	5	\$1,577,650.00	0.63% 0	\$0.00	NA 0
ROYAL CREDIT	Γ UNION	1	\$312,900.00	0.12% 0	\$0.00	NA 0

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RPM MORTGAGE, INC.	3	\$861,000.00	0.34% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$396,640.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$651,600.00	0.26% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$604,100.00	0.24% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$254,559.00	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$531,000.00	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16% 0		
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$928,250.00	0.37% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08% 0		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$299,595.89	0.12% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,514,400.00	0.6% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$460,000.00	0.18% 0		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,038,433.09	2.4% 0		
SIRVA MORTGAGE, INC.	1	\$275,500.00	0.11% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$208,000.00	0.08% 0	1	
SOUND COMMUNITY BANK	1	\$236,250.00	0.09% 0		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,500.00	0.08%		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,000.00	0.18% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$415,464.51	0.16% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,843,750.62	0.73% 0		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$347,920.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	44	\$14,187,194.98	5.63% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	8	\$2,578,037.28	1.02% 0		

DBA STERLING BANK					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$408,000.00	0.16% (	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$571,900.00	0.23%	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$415,000.00	0.16%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$448,000.00	0.18% (	\$0.00	NA 0
SUMMIT BANK AND TRUST	3	\$1,035,500.00	0.41%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$858,900.00	0.34%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$216,470.99	0.09% (		1 11
SUMMIT FUNDING INC.	2	\$705,111.75	0.28%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$506,250.00	0.2%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	\$0.00	NA 0
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$581,500.00	0.23%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$181,925.00	0.07% (	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$270,000.00	0.11%	\$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$201,000.00	0.08%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$175,750.00	0.07%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$216,000.00	0.09%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$207,900.00	0.08%	\$0.00	NA 0
THE MILFORD BANK	1	\$278,047.53	0.11% (	\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.09%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$340,000.00	0.13% (	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$261,000.00	0.1%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$263,200.00	0.1%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.09%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$261,510.00	0.1%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,000.00	0.1%	\$0.00	NA 0
UNION SAVINGS BANK, AN	3	\$754,912.20	0.3%	\$0.00	NA 0

OHIO CORPORATION						Ш
UNION TRUST MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CORPORATION	-			·		$\vdash$
UNIONBANK,N.A.	3	\$863,570.89	0.34% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	0
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,929,968.46	2.35% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$239,500.00	0.1% 0	\$0.00	NA	0
UNIVERAL LENDING CORPORATION	1	\$231,000.00	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,709,517.00	1.08% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,218,003.00	1.67% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$759,850.00	0.3% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09% 0	\$0.00	NA	0
VALLEY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
VALLIANCE BANK	1	\$352,800.00	0.14% 0		NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
VECTRA BANK, A CORPORATION	1	\$179,768.30	0.07%	\$0.00	NA	0
VERITAS FUNDING, LLC	8	\$2,122,775.00	0.84% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,000.00	0.11% 0			
VINSON MORTGAGE SERVICES, INC	1	\$178,500.00	0.07% 0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$298,800.00	0.12% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$866,200.00	0.34% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,101,500.00	0.44% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$506,666.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$180,600.00	0.07%	0	\$0.00	NA	0	L
	WISCONSIN BANK AND TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	<b>v</b> 0	
	WOLF RIVER COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	3	\$759,600.00	0.22%	0	\$0.00	NA	0	
Total		866	\$252,014,996.34	100%	0	\$0.00		0	
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3138WBX75	1ST SECURITY BANK OF WASHINGTON	3	\$1,021,860.00	0.35%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	3	\$650,500.00	0.22%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	29	\$8,170,332.00	2.81%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,000.00	0.12%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$182,750.00	0.06%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,611.63	0.09%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$219,600.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$720,700.00	0.25%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$267,400.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,500.00	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$285,600.00	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	8	\$2,738,040.69	0.94%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$840,500.00	0.29%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$666,022.00	0.23%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$867,538.91	0.3%	0	\$0.00	NA	0	

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ANCHOR MORTGAGE ASSOCIATES, INC	1	\$280,800.00	0.1% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$524,000.00	0.18% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,700.00	0.12% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,522,379.34	0.52% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,591.43	0.08% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$770,250.00	0.26%	\$0.00	NA 0
AUBURNBANK	1	\$272,000.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$699,970.00	0.24% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$416,800.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0
BANK FIRST FINANCIAL SERVICES	1	\$203,200.00	0.07% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$176,800.00	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$653,993.00	0.22% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$776,000.00	0.27% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	1	\$482,500.00	0.17% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$242,250.00	0.08% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$198,400.00	0.07% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$315,000.00	0.11% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$251,010.00	0.09% 0		
BANNER BANK	1	\$293,670.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$240,800.00	0.08% 0		NA 0
BAY EQUITY LLC	5	\$1,594,355.00	0.55% 0		
BELL STATE BANK & TRUST	6	\$1,879,900.00	0.65% 0	·	NA 0
BELMONT SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.09% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	1	\$352,500.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,543.26	0.53% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$315,000.00	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$223,200.00	0.08%	\$0.00	NA 0

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,695,844.00	1.61% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,997,503.00	0.69% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.09% 0	\$0.00	NA 0	
C2 FINANCIAL CORPORATION	1	\$236,600.00	0.08% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	2	\$606,719.26	0.21% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	2	\$526,000.00	0.18% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,487,500.00	0.85% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,000.00	0.07% 0	\$0.00	NA 0	
CASHCALL INC	1	\$358,500.00	0.12% 0	\$0.00	NA 0	
CASHCALL, INC.	5	\$1,737,000.00	0.6% 0	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC.	1	\$218,000.00	0.07% 0	\$0.00	NA 0	
CBCFCU	1	\$250,000.00			NA 0	
CENTENNIAL LENDING, LLC	1	\$204,202.61	0.07% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$417,000.00	0.14% 0		NA 0	
CENTRAL BANK ILLINOIS	1	\$187,400.00	0.06% 0	·		
CENTRAL CITY CREDIT UNION	1	\$180,000.00	0.06% 0			
CENTRAL ONE FCU	1	\$332,500.00	0.11% 0			_
CENTRAL PACIFIC BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0	_
CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.09% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	6	\$1,796,014.00	0.62% 0	\$0.00		
CHEMICAL BANK	1	\$191,000.00	0.07% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,413,835.00	1.52% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA 0	
CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.06% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
CITIZENS MORTGAGE COMPANY	1	\$230,000.00	0.08% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,962,400.00	0.67% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC,	3	\$850,225.00	0.29% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	25	\$8,619,313.00	2.96% 0	\$0.00	NA 0	
COBALT MORTGAGE,INC	1	\$320,000.00	0.11% 0	\$0.00	NA 0	
COLORADO CREDIT UNION	1	\$238,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$260,000.00	0.09% 0	\$0.00	NA 0	

COMMUNITYAMERICA CREDIT UNION	1	\$177,600.00	0.06% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$290,400.00	0.1% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$218,250.00	0.08% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.06% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$655,556.00	0.23% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$345,150.00	0.12% 0	\$0.00	NA 0
DEVON BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,500.00	0.08% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$243,900.00	0.08% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,800.00	0.09% 0	\$0.00	NA 0
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$313,500.00	0.11% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$458,200.00	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	7	\$1,655,995.00	0.57% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$294,500.00	0.1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$360,513.73			+
F&A FEDERAL CREDIT UNION	1	\$415,000.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,109,420.00			NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$540,000.00	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,500.00	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$269,752.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK	1	\$208,905.00		\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,250.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$249,850.00		·	NA 0
	2	\$685,200.00	0.24% 0	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK					
FIRST ARKANSAS FINANCIAL, INC	1	\$238,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$180,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK & TRUST CO.	1	\$406,000.00	0.14% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$366,117.24	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,215,555.00	0.76% 0	\$0.00	NA 0
FIRST CHOICE BANK	4	\$1,134,500.00	0.39% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$566,000.00	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$781,000.00	0.27% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$225,600.00	$0.08\% \ 0$	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$403,750.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,960.00	0.06% 0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$704,619.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$618,600.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$491,400.00	0.17% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,024,000.00	0.35% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.14% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$218,198.96	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,466,287.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$267,750.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,320.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$262,949.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,106,250.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE	3	\$948,581.00	0.33% 0	\$0.00	NA 0

CORPORATION, A CALIFORNIA CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$451,250.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$272,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$252,000.00	0.09% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$275,000.00	0.09% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$471,919.02	0.16% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$724,605.33	0.25% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,000.00	0.14% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$250,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$295,000.00	0.1% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$378,500.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,205,300.00	0.41% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,800.00	0.14% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA 0
FIRST UTAH BANK	1	\$219,445.33	0.08% 0	\$0.00	NA 0
FIRSTBANK	2	\$725,000.00	0.25% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$599,000.00	0.21% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$192,000.00	0.07% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$220,400.00	0.08% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$265,500.00	0.09% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$203,200.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,944,977.92	0.67% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$472,250.00	0.16% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$201,726.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$877,853.00	0.3% 0	\$0.00	NA 0
GMFS LLC	7	\$1,758,080.00	0.6% 0	\$0.00	NA 0
GMFS, LLC	1	\$183,996.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$469,408.68	0.16% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$307,000.00	0.11% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$321,772.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$586,400.00	0.2% 0	\$0.00	NA 0

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,410.70	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$642,327.81	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,474,615.00	0.51% 0		1 1
HEARTLAND BANK	1	\$275,200.00	0.09% 0		1 1
HIGHTECHLENDING INC	2	\$643,500.00	0.22% 0		1 1
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00			
HOLYOKE CREDIT UNION	2	\$532,000.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$271,462.00	0.09% 0		
HOMEAMERICAN MORTGAGE CORPORATION	2	\$809,138.00			
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,264,487.21	1.47% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$387,000.00	0.13% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$178,500.00	0.06% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$178,964.02	0.06% 0		
HORIZON BANK, N.A.	2	\$571,200.00	0.2% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$785,500.00			
IC FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$404,300.00			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$280,000.00	0.1% 0		
IMPAC MORTGAGE CORP.	1	\$310,300.00	0.11% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$396,000.00	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$450,850.00	0.15% 0	\$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC.	1	\$254,000.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,619,488.94	1.24% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$392,600.00	0.13% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,904,100.00	1.69% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$496,764.11	0.17% 0	\$0.00	NA 0

LEA COUNTY STATE BANK, A STATE BANK	1	\$264,352.00	0.09% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$365,500.00	0.13% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$186,947.84	0.06% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.14% 0	\$0.00	NA 0
LOGAN FINANCE	1	·			
CORPORATION	1	\$190,400.00	0.07% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$773,573.16	0.27% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$672,000.00	0.23% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$512,000.00	0.18% 0	\$0.00	NA 0
MACATAWA BANK, A CORPORATION	1	\$250,412.23	0.09% 0	\$0.00	NA 0
MAGNA BANK	1	\$243,000.00	0.08% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0
MARINE B ANK	1	\$254,700.00	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$241,000.00	0.08% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$239,200.00	0.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$861,308.68	0.3% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	2	\$494,000.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,149,000.00	0.39% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,490.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$268,000.00	0.09% 0	\$0.00	NA 0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$309,000.00	0.11% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$400,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$396,250.00	0.14% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,056,600.00	0.36% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$266,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$411,600.00	0.14% 0	\$0.00	NA 0
	2	\$458,000.00	0.16% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC					
MOVEMENT MORTGAGE	3	\$1,064,000.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,105,576.00	0.38% 0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$282,625.00	0.1% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$385,500.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	8	\$2,086,850.00	0.72% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$283,000.00	0.1% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$376,800.00	0.13% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$361,000.00	0.12% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$179,300.00	0.06% 0	\$0.00	NA 0
NEXBANK SSB	1	\$317,440.00	0.11% 0	\$0.00	NA 0
NORTHEAST GEORGIA BANK	1	\$348,000.00	0.12% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$192,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$650,000.00	0.22% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$239,800.00	0.08% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$339,562.35	0.12% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$675,000.00	0.23% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,000.00	0.19% 0	\$0.00	NA 0
OMNI-FUND, INC.	1	\$268,000.00	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,235,200.00	0.42% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$252,500.00	0.09% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$335,557.54	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,927,850.00	1.01% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,069,000.00	0.37% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$347,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,000.00	0.08% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,061,900.00	0.36% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$305,349.00	0.1% 0	\$0.00	NA 0
	1	\$190,800.00	0.07% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES BANK, A WA CORPORATION	3	\$796,200.00	0.27% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$258,416.93	0.09% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,400.00	0.08% 0		NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,822,712.00	2.69% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,000.00	0.06% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,438,500.00	0.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	15	\$5,370,500.00	1.85% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.08% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$458,567.00	0.16% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$625,500.00	0.21% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	2	\$485,903.00	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$523,563.00	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,192.87	0.18% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,000.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	19	\$5,118,335.69	1.76% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$416,250.00	0.14% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1% 0	\$0.00	NA 0
RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0
RED RIVER BANK	1	\$223,920.00	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$536,000.00	0.18% 0	\$0.00	NA 0
RENASANT BANK	6	\$1,806,300.00	0.62% 0	\$0.00	NA 0

5	\$1,462,368.00	0.5%	0	\$0.00	NA	0
2	\$595,000.00	0.2%	0	\$0.00	NA	0
1	\$257,000.00	0.09%	0	\$0.00	NA	0
1	\$409,000.00	0.14%	0	\$0.00	NA	0
2	\$467,500.00	0.16%	0	\$0.00	NA	0
1	\$185,000.00	0.06%	0	\$0.00	NA	0
1	\$182,000.00	0.06%	0	\$0.00	NA	0
1	\$328,077.14	0.11%	0	\$0.00	NA	0
1	\$417,000.00	$0.1\overline{4\%}$	0	\$0.00	NA	0
3	\$829,000.00	0.28%	0	\$0.00	NA	0
3	\$1,095,600.00	0.38%	0	\$0.00	NA	0
2	\$596,550.00	0.21%	0	\$0.00	NA	0
1	\$200,000.00	0.07%	0	\$0.00	NA	0
1	\$356,250.00	0.12%	0	\$0.00	NA	0
5	\$1,311,250.00	0.45%	0	\$0.00	NA	0
1	\$199,447.93	0.07%	0	\$0.00	NA	0
6	\$1,587,850.00	0.55%	0	\$0.00	NA	0
1	\$313,000.00	0.11%	0	\$0.00	NA	0
1	\$400,000.00	0.14%	0	\$0.00	NA	0
3	\$776,000.00	0.27%	0	\$0.00	NA	0
1	\$376,550.00	0.13%	0	\$0.00	NA	0
1	\$260,000.00	0.09%	0	\$0.00	NA	0
1	\$335,500.00	0.12%	0	\$0.00	NA	0
5	\$2,187,520.00	0.75%	0	\$0.00	NA	0
4	\$1,212,623.71	0.42%	0	\$0.00	NA	
34	\$10,543,433.00	3.62%	0	\$0.00	NA	0
1	\$228,000.00	0.08%	0	\$0.00	NA	0
3	\$1,386,071.97	0.48%	0	\$0.00	NA	0
	1 1 1 3 3 3 1 1 1 5 4 3 4 1 1	2 \$595,000.00 1 \$257,000.00 1 \$409,000.00 2 \$467,500.00 1 \$185,000.00 1 \$182,000.00 1 \$328,077.14 1 \$417,000.00 3 \$1,095,600.00 2 \$596,550.00 1 \$200,000.00 1 \$356,250.00 1 \$356,250.00 1 \$1,587,850.00 1 \$199,447.93 6 \$1,587,850.00 1 \$313,000.00 1 \$376,550.00 1 \$376,550.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00 1 \$335,500.00	2 \$595,000.00 0.2%  1 \$257,000.00 0.09%  1 \$409,000.00 0.14%  2 \$467,500.00 0.16%  1 \$185,000.00 0.06%  1 \$182,000.00 0.06%  1 \$328,077.14 0.11%  1 \$417,000.00 0.14%  3 \$829,000.00 0.28%  3 \$1,095,600.00 0.38%  2 \$596,550.00 0.21%  1 \$200,000.00 0.07%  1 \$356,250.00 0.12%  5 \$1,311,250.00 0.45%  1 \$199,447.93 0.07%  6 \$1,587,850.00 0.55%  1 \$313,000.00 0.11%  1 \$400,000.00 0.14%  3 \$776,000.00 0.14%  3 \$776,000.00 0.12%  5 \$2,187,520.00 0.12%  5 \$2,187,520.00 0.75%  4 \$1,212,623.71 0.42%  34 \$10,543,433.00 3.62%  1 \$228,000.00 0.08%	2 \$595,000.00 0.2% 0 1 \$257,000.00 0.09% 0 1 \$409,000.00 0.14% 0 2 \$467,500.00 0.16% 0 1 \$185,000.00 0.06% 0 1 \$182,000.00 0.06% 0 1 \$328,077.14 0.11% 0 1 \$417,000.00 0.14% 0 3 \$829,000.00 0.28% 0 3 \$1,095,600.00 0.38% 0 2 \$596,550.00 0.21% 0 1 \$200,000.00 0.07% 0 1 \$356,250.00 0.12% 0 5 \$1,311,250.00 0.45% 0 1 \$199,447.93 0.07% 0 6 \$1,587,850.00 0.55% 0 1 \$313,000.00 0.11% 0 1 \$400,000.00 0.14% 0 3 \$776,000.00 0.12% 0 1 \$376,550.00 0.12% 0 1 \$335,500.00 0.12% 0 1 \$335,500.00 0.12% 0 1 \$335,500.00 0.12% 0 1 \$335,500.00 0.12% 0 1 \$335,500.00 0.12% 0 1 \$335,500.00 0.12% 0 1 \$335,500.00 0.12% 0 1 \$336,550.00 0.12% 0 1 \$336,550.00 0.12% 0 1 \$336,550.00 0.12% 0 1 \$336,550.00 0.12% 0 1 \$336,550.00 0.12% 0 1 \$336,550.00 0.12% 0 1 \$336,550.00 0.12% 0 1 \$336,550.00 0.12% 0 1 \$336,550.00 0.12% 0 1 \$336,550.00 0.12% 0 1 \$228,000.00 0.08% 0	2 \$595,000.00 0.2% 0 \$0.00  1 \$257,000.00 0.09% 0 \$0.00  1 \$409,000.00 0.14% 0 \$0.00  2 \$467,500.00 0.16% 0 \$0.00  1 \$185,000.00 0.06% 0 \$0.00  1 \$182,000.00 0.06% 0 \$0.00  1 \$328,077.14 0.11% 0 \$0.00  3 \$829,000.00 0.28% 0 \$0.00  3 \$1,095,600.00 0.38% 0 \$0.00  2 \$596,550.00 0.21% 0 \$0.00  1 \$356,250.00 0.12% 0 \$0.00  5 \$1,311,250.00 0.45% 0 \$0.00  1 \$199,447.93 0.07% 0 \$0.00  1 \$313,000.00 0.11% 0 \$0.00  1 \$313,000.00 0.11% 0 \$0.00  1 \$313,000.00 0.11% 0 \$0.00  1 \$313,500.00 0.12% 0 \$0.00  1 \$313,500.00 0.11% 0 \$0.00  1 \$313,500.00 0.11% 0 \$0.00  1 \$335,500.00 0.12% 0 \$0.00  1 \$335,500.00 0.12% 0 \$0.00  1 \$335,500.00 0.12% 0 \$0.00  1 \$335,500.00 0.12% 0 \$0.00  1 \$335,500.00 0.12% 0 \$0.00  1 \$335,500.00 0.12% 0 \$0.00  1 \$335,500.00 0.12% 0 \$0.00  1 \$335,500.00 0.12% 0 \$0.00  1 \$335,500.00 0.12% 0 \$0.00  1 \$335,500.00 0.12% 0 \$0.00  1 \$335,500.00 0.12% 0 \$0.00  1 \$335,500.00 0.12% 0 \$0.00  1 \$335,500.00 0.75% 0 \$0.00  1 \$228,000.00 0.75% 0 \$0.00  1 \$228,000.00 0.75% 0 \$0.00  1 \$228,000.00 0.08% 0 \$0.00	2 \$595,000.00 0.2% 0 \$0.00 NA  1 \$257,000.00 0.09% 0 \$0.00 NA  1 \$409,000.00 0.14% 0 \$0.00 NA  2 \$467,500.00 0.16% 0 \$0.00 NA  1 \$185,000.00 0.06% 0 \$0.00 NA  1 \$182,000.00 0.06% 0 \$0.00 NA  1 \$328,077.14 0.11% 0 \$0.00 NA  3 \$829,000.00 0.28% 0 \$0.00 NA  2 \$596,550.00 0.21% 0 \$0.00 NA  1 \$3356,250.00 0.12% 0 \$0.00 NA  1 \$199,447.93 0.07% 0 \$0.00 NA  1 \$313,000.00 0.14% 0 \$0.00 NA  1 \$313,000.00 0.14% 0 \$0.00 NA  1 \$376,550.00 0.27% 0 \$0.00 NA  1 \$376,550.00 0.12% 0 \$0.00 NA  1 \$335,500.00 0.12% 0 \$0.00 NA  1 \$340,543,433.00 3.62% 0 \$0.00 NA

SOLARITY CREDIT UNION	1	\$220,437.00	0.08% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$506,000.00	0.17% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$247,410.00	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,500.00	0.12% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$209,000.00	0.07% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$301,750.00	0.1% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$248,000.00	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,403,900.00	0.48% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$685,400.00	0.24% 0	\$0.00	NA 0
STAPLETON MORTGAGE LLC	1	\$319,500.00	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.09% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,100.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC.	49	\$16,395,275.58	5.63% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,506,795.89	1.21% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$386,250.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,950.00	0.1% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$308,400.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$806,500.00	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$514,352.06	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$211,102.91	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$186,300.00	0.06% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$592,450.00	0.2% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$323,000.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,069,000.00	0.37% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$288,000.00	0.1% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$341,786.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$259,600.00	0.09% 0	\$0.00	NA 0

THE HONES	DALE NATIONAL A	1	\$290,000.00	0.1%	\$0.00	NA	0
THE NORTH INVESTMEN	ERN OHIO IT COMPANY	1	\$226,400.00	0.08%	0 \$0.00	NA	0
THE PARK B		1	\$198,425.00	0.07%	0 \$0.00	NA	0
THINK MUT		2	\$568,000.00	0.2%			
TINKER FED UNION	DERAL CREDIT	1	\$255,920.00				
TOTAL MOR LLC	RTGAGE SERVICES,	2	\$430,000.00	0.15%	\$0.00	NA	0
TRAVERSE	CITY STATE BANK	1	\$381,000.00	0.13%	0 \$0.00	NA	0
TRAVIS CRE	EDIT UNION	1	\$205,000.00	0.07%	0 \$0.00	NA	0
TRUMARK F UNION	FINANCIAL CREDIT	1	\$382,500.00	0.13%	\$0.00	NA	0
TSB BANK		1	\$280,000.00	0.1%	0 \$0.00	NA	0
	IE MORTGAGE PRPORATION	2	\$858,000.00	0.29%	\$0.00	NA	0
UNION SAVI OHIO CORPO	INGS BANK, AN ORATION	4	\$1,038,114.54	0.36%	\$0.00	NA	0
UNIONBANI	K,N.A.	3	\$961,999.32	0.33%	0 \$0.00	NA	0
UNITED BAN	NK &TRUST	4	\$1,260,667.00	0.43%	0 \$0.00	NA	0
UNITED COM	MMUNITY BANK	4	\$1,425,000.00	0.49%	0 \$0.00	NA	0
UNITED WH MORTGAGE		24	\$7,752,709.02	2.66%	\$0.00	NA	0
	AMERICAN COMPANY OF A	3	\$755,022.00	0.26%	\$0.00	NA	0
	AMERICAN COMPANY, LLC	12	\$4,001,786.93	1.38%	\$0.00	NA	0
UNIVERSAL CORPORATI		2	\$658,210.00	0.23%	\$0.00	NA	0
UNIVERSITY CREDIT UNI	Y OF WISCONSIN ON	7	\$1,820,300.00	0.63%	\$0.00	NA	0
VAN DYK M CORPORATI CORPORATI	ON, A	2	\$563,302.00	0.19% (	\$0.00	NA	0
VANDYK MO CORPORATI CORPORATI	ON, A	2	\$422,800.00	0.15%	\$0.00	NA	0
VERITAS FU	NDING, LLC	13	\$3,832,402.00	1.32%	0 \$0.00	NA	0
	EDERAL CREDIT EDERAL CREDIT	1	\$180,800.00	0.06%	\$0.00	NA	0
VERMONT S CREDIT UNI	TATE EMPLOYEES ON	1	\$348,030.56	0.12%	\$0.00	NA	0
	L ESTATE S GROUP, INC. DBA TGAGE GROUP	2	\$395,375.00	0.14%	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	. 3	\$1,132,200.00	0.39% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,400.00	0.06% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$176,000.00	0.06% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,850.00	0.15% 0	\$0.00	NA	
	WESTFIELD BANK, FSB	1	\$324,789.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$278,500.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$498,000.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$274,550.00	0.09% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$470,300.00	0.16% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$241,938.17	0.08% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	_1	\$204,000.00	0.07% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$177,405.25	0.06% 0	\$0.00	NA	
	Unavailable	1	\$187,200.00	0.06% 0	\$0.00	NA	0
Total		966	\$290,999,644.40	100% 0	\$0.00		0
3138WBX83	ASTORIA FEDERAL SAVINGS	2	\$526,000.00	0.77% 0	\$0.00	NA	0
	AND LOAN ASSOCIATION BANK OF AKRON	3		1.01% 0	\$0.00	NA	1
	BETHPAGE FEDERAL CREDIT UNION	29	,	12.3% 0	\$0.00	NA NA	
	COMMUNITY BANK, NA	3	\$687,330.00	1.01% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	,	1.79% 0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION	1	\$414,689.70	0.61% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.53% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	·	1.19% 0	\$0.00	NA	Ш
<u> </u>	EVOLVE BANK & TRUST	1	\$303,590.50	0.44% 0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,895.71	0.26% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,248,500.00	4.75% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.4% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$431,000.00	0.63% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,004,624.53	1.47% 0	1	t t	_
FUNDING RESOURCES MORTGAGE CORP	1	\$599,227.66	0.88% 0			
GFI MORTGAGE BANKERS	1	\$225,000.00	0.33% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	4	\$1,307,600.00	1.91% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.61% 0	\$0.00	NA	0
HARTFORD FUNDING, LTD.	1	\$269,100.00	0.39% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,874,300.00	10.06% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$344,700.00	0.5% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$893,000.00	1.31% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	23	\$6,606,285.17	9.67% 0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$175,000.00	0.26% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,751,374.10	5.49% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$472,000.00	0.69% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.47%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$702,857.03	1.03% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.28% 0	\$0.00	NA	0
LENDING UNLIMITED, LLC A LIMITED LIABILITY	1	\$282,400.00	0.41% 0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	2	\$653,000.00	0.96% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.77% 0	\$0.00	NA	0
MGN FUNDING CORPORATION	1	\$327,250.00	0.48% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$669,340.56	0.98% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,351,175.00	1.98%	\$0.00	NA	0

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MLD MORTGAGE, INC.	1	\$540,000.00	0.79% 0	\$0.00	NA (	)
MORTGAGE MASTER, INC	1	\$211,000.00	0.31% 0	\$0.00		_
NASSAU EDUCATORS FCU	6	\$2,441,200.00	3.57% 0	\$0.00	NA (	)
NATIONAL BANK OF KANSAS CITY	3	\$905,679.00	1.33% 0	\$0.00	NA	)
NJ LENDERS CORP.	2	\$505,200.00	0.74% 0	\$0.00	NA (	)
PENTAGON FEDERAL C. U.	1	\$220,000.00	0.32% 0	\$0.00	NA (	)
PIONEER SAVINGS BANK	2	\$463,100.00	0.68% 0	\$0.00	NA (	)
PLAZA HOME MORTGAGE	1	\$315,200.00	0.46% 0	\$0.00	NA (	)
PLAZA HOME MORTGAGE, INC.	3	\$1,054,250.00	1.54% 0	\$0.00	NA	)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$310,000.00	0.45% 0	\$0.00	NA	)
QUORUM FEDERAL CREDIT UNION	2	\$485,000.00		·		
RESMAC, INC.	1	\$302,400.00	0.44% 0	\$0.00	NA (	)
ROUNDPOINT MORTGAGE COMPANY	1	\$380,000.00	0.56% 0	\$0.00	NA	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$748,655.00	1.1% 0	\$0.00	NA	)
SANTANDER BANK, N.A.	10	\$3,102,018.67	4.54% 0	\$0.00	NA (	)
SILVERMINE VENTURES, LLC	1	\$353,244.71	0.52% 0	\$0.00	NA (	)
SOLVAY BANK	5	\$997,720.05	1.46% 0	\$0.00	NA (	)
SUNWEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.44%	\$0.00	NA	)
TEACHERS FEDERAL CREDIT UNION	9	\$2,524,500.00	3.69% 0	\$0.00	NA	)
THE FEDERAL SAVINGS BANK	2	\$757,500.00	1.11% 0	\$0.00	NA (	)
THE SUFFOLK COUNTY NATIONAL BANK	1	\$426,000.00	0.62% 0	\$0.00	NA	)
THE SUMMIT FEDERAL CREDIT UNION	4	\$893,550.00	1.31% 0	\$0.00	NA	)
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	3	\$707,000.00	1.03% 0	\$0.00	NA (	)
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.53% 0	\$0.00	NA(	)
ULSTER SAVINGS BANK	1	\$175,200.00	0.26% 0	\$0.00	NA (	)
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,000.00	0.51% 0			
UNITED WHOLESALE MORTGAGE	6	\$2,138,000.00	3.13% 0	\$0.00	NA	)
WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.42% 0	\$0.00	NA	)
WELLS FARGO BANK, N.A.	1	\$549,083.15	0.81% 0	\$0.00	NA (	)

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Total		228	\$68,323,160.54	100%	0	\$0.00		0
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3138WBX91	BANCO POPULAR DE PUERTO	2	\$227,793.72	2.66%	0	\$0.00	NA	0
	RICO BANCO SANTANDER PR	1	\$170,000.00	1.98%	0	\$0.00	NA	
		1	· ·			·		—
	DORAL MORTGAGE LLC	6	. , ,	16.01%	_	\$0.00	NA	-
	FIRST BANK PUERTO RICO	8	. , ,	23.83%		\$0.00	NA	
	ORIENTAL BANK	1	\$1,344,172.47	15.68%		\$0.00	NA	_
	PREFERRED MORTGAGE	1	\$417,000.00	4.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	\$2,998,429.21	34.98%	0	\$0.00	NA	0
Total		37	\$8,574,085.35	100%	0	\$0.00		0
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3138WBXA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$59,250.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$199,200.00	0.99%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,000.00	0.39%	0	\$0.00	NA	0
CO AD	ADVANCE MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$52,500.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$169,900.00	0.84%		\$0.00	NA	17
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX	1	\$78,000.00			\$0.00	NA	П
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,996.57	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$31,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$643,310.00	3.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$82,616.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,600.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$136,050.00	0.67%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,700.00	0.82%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC	1	\$42,000.00	0.21% 0	\$0.00	NA 0
BANCFIRST	1	\$46,400.00	0.23% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$78,000.00	0.23% 0	\$0.00	NA 0
BANK OF AMERICAN FORK  BANK OF DONIPHAN,  ORGANIZED AND EXITING  UNDER THE LAWS OF THE  STATE OF NEBRASKA	1	\$60,000.00	0.3% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.33% 0	\$0.00	NA 0
BANK OF NEW MADRID	1	\$44,000.00	$0.22\% \ 0$	\$0.00	NA 0
BANK OF THE CASCADES	1	\$60,000.00	0.3% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$184,498.33	0.91% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$77,500.00	0.38% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$77,600.00	0.38% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$35,000.00	0.17% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$49,500.00	0.25% 0	\$0.00	NA 0
BUSEY BANK,	1	\$75,190.05	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$145,600.00	0.72% 0	\$0.00	NA 0
CASTLE & COOKE LLC	2	\$121,381.24	0.6% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$69,430.16	0.34% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$72,200.00	0.36% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$62,500.00	0.31% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$98,200.00	0.49% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$44,400.00	$0.22\% \ 0$	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,800.00	0.63% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$118,500.00	0.59% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,036.79	0.3% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$47,806.94	0.24% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$80,000.00	0.4% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$23,920.00	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF	1	\$52,500.00	0.26% 0	\$0.00	NA 0

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COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$65,600.00	0.32%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$43,044.00	0.21% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$67,200.00	0.33% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$79,500.00	0.39% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$54,000.00	0.27% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$38,950.00	0.19% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$47,400.00	0.23% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,357.53	0.87% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.4% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$115,000.00	0.57% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$133,000.00	0.66% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$72,098.80	0.36% 0	\$0.00	NA	0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	\$0.00	NA	0
EMPIRE BANK	1	\$20,000.00	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$81,600.00	0.4% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$59,850.00	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$191,880.00	0.95% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,400.00	0.35% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$72,400.00	0.36% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$82,206.95	0.41% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$217,200.00	1.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,000.00	0.35% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$61,600.00	0.31% 0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,600.00	0.32% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,000.00	0.27% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$45,500.00	0.23% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$147,375.00	0.73% 0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	2	\$145,000.00	0.72%	\$0.00	NA	0
FIRST COMMUNITY MORTGGE, INC.	1	\$60,752.12	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.25% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$109,800.00	0.54% 0	·		
FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$60,000.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$78,650.00	0.39% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,800.00	0.36% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$63,920.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$292,300.00	1.45% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$126,600.00	0.63% 0	\$0.00	NA	0
FNBC BANK	1	\$53,500.00	0.27% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$54,815.60	0.27% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$141,750.00	0.7% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$52,500.00	0.26%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$130,300.00	0.65%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$36,000.00	0.18%	\$0.00	NA	0
GMFS LLC	1	\$69,600.00	0.34% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$30,000.00	0.15%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$37,600.00	0.19% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$136,500.00	0.68% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,700.00	0.24%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$164,405.00	0.81% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$167,450.00	0.83% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$133,600.00	0.66% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$76,850.00	0.38% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$81,268.41	0.4% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$74,300.00	0.37% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$50,000.00	0.25% 0	\$0.00	NA	0
SERVICES, INC.	1	\$50,000.00	0.23 /0 0	φ0.00	IVA	U

HOMESTAR FINANCIAL CORP	1	\$32,398.80			
HOMESTEAD FUNDING CORP.	1	\$52,500.00	0.26% 0		
HUTCHINSON CREDIT UNION	3	\$153,019.27	0.76% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$49,500.00	0.25% 0	\$0.00	NA 0
IBMSECU	2	\$140,000.00	0.69% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$38,800.00	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.36% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$76,690.29	0.38% 0	\$0.00	NA 0
INTERBANK	1	\$58,000.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$154,500.00	0.77% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$35,000.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$69,900.00	0.35% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$75,500.00	0.37% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$112,762.69	0.56% 0	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$45,000.00	0.22% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$138,900.00	0.69% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$137,060.00	0.68% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$49,798.89	0.25% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.36% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$45,812.92	0.23% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$79,125.00	0.39% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$60,000.00	0.3% 0	\$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$70,400.00	0.35% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$78,000.00	0.39% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.4%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$64,500.00	0.32% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,090.98	0.63% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$53,000.00	0.26% 0	\$0.00	NA 0
METCALF BANK	1	\$69,860.00	0.35% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$49,800.94	0.25% 0		
MID AMERICA MORTGAGE	2	\$126,800.00	0.63% 0		NA 0
MIDFLORIDA CREDIT UNION	1	\$75,750.00	0.38% 0		NA 0
MIDLAND STATES BANK	1	\$77,000.00	0.38% 0	\$0.00	NA 0

				1 1
1	\$59,000.00	0.29% 0	\$0.00	NA 0
1	\$83,000.00	0.41% 0	\$0.00	NA 0
2	\$66,872.60	0.33% 0	\$0.00	NA 0
2	\$125,200.00	0.62% 0	\$0.00	NA 0
1	\$59,500.00	0.29% 0	\$0.00	NA 0
1	\$77,250.00	0.38% 0	\$0.00	NA 0
3	\$175,200.00	0.87% 0	\$0.00	NA 0
1	\$55,000.00	0.27% 0	\$0.00	NA 0
1	\$63,000.00	0.31% 0	\$0.00	NA 0
1	\$50,000.00	0.25% 0	\$0.00	NA 0
1	\$60,185.00	0.3% 0	\$0.00	NA 0
6	\$371,850.00	1.84% 0	\$0.00	NA 0
1	\$35,000.00	0.17% 0	\$0.00	NA 0
2	\$92,500.00	0.46% 0	\$0.00	NA 0
1	\$84,000.00	0.42% 0	\$0.00	NA 0
1	\$72,000.00	0.36% 0	\$0.00	NA 0
1	\$48,400.00	0.24% 0	\$0.00	NA 0
1	\$58,000.00	0.29% 0	\$0.00	NA 0
1	\$78,000.00	0.39% 0	\$0.00	NA 0
1	\$80,000.00	0.4% 0	\$0.00	NA 0
1	\$45,750.00	0.23% 0	\$0.00	NA 0
1	\$51,000.00	0.25% 0	\$0.00	NA 0
2	\$119,520.00	0.59% 0	\$0.00	NA 0
2	\$118,500.00	0.59% 0	\$0.00	NA 0
1	\$80,000.00	0.4% 0	\$0.00	NA 0
1	\$76,000.00	0.38% 0	\$0.00	NA 0
2	\$126,200.00	0.63% 0	\$0.00	NA 0
2	\$110,250.00	0.55% 0	\$0.00	NA 0
3	\$95,175.00	0.47% 0	\$0.00	NA 0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 2 1 1 1 1 2 2 2 2 2 1 1 1 1 2	1 \$83,000.00 2 \$66,872.60 2 \$125,200.00 1 \$59,500.00 1 \$77,250.00 3 \$175,200.00 1 \$55,000.00 1 \$63,000.00 1 \$60,185.00 6 \$371,850.00 1 \$35,000.00 2 \$92,500.00 1 \$48,400.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 2 \$119,520.00 2 \$119,520.00 2 \$118,500.00 2 \$118,500.00 2 \$118,500.00 2 \$118,500.00	1       \$83,000.00       0.41% 0         2       \$66,872.60       0.33% 0         2       \$125,200.00       0.62% 0         1       \$59,500.00       0.29% 0         1       \$77,250.00       0.38% 0         3       \$175,200.00       0.87% 0         1       \$55,000.00       0.27% 0         1       \$63,000.00       0.31% 0         1       \$50,000.00       0.25% 0         1       \$60,185.00       0.3% 0         6       \$371,850.00       1.84% 0         1       \$35,000.00       0.17% 0         2       \$92,500.00       0.46% 0         1       \$72,000.00       0.36% 0         1       \$48,400.00       0.24% 0         1       \$78,000.00       0.29% 0         1       \$78,000.00       0.29% 0         1       \$80,000.00       0.4% 0         2       \$119,520.00       0.59% 0         2       \$118,500.00       0.59% 0         1       \$80,000.00       0.4% 0         1       \$76,000.00       0.59% 0         2       \$118,500.00       0.59% 0         1       \$76,000.00       0.59% 0	1       \$83,000.00       0.41% 0       \$0.00         2       \$66,872.60       0.33% 0       \$0.00         1       \$59,500.00       0.29% 0       \$0.00         1       \$77,250.00       0.38% 0       \$0.00         3       \$175,200.00       0.87% 0       \$0.00         1       \$55,000.00       0.27% 0       \$0.00         1       \$63,000.00       0.27% 0       \$0.00         1       \$60,185.00       0.3% 0       \$0.00         1       \$60,185.00       0.3% 0       \$0.00         1       \$35,000.00       0.17% 0       \$0.00         2       \$92,500.00       0.46% 0       \$0.00         1       \$44,000.00       0.46% 0       \$0.00         1       \$48,000.00       0.24% 0       \$0.00         1       \$48,000.00       0.24% 0       \$0.00         1       \$78,000.00       0.29% 0       \$0.00         1       \$80,000.00       0.29% 0       \$0.00         1       \$80,000.00       0.25% 0       \$0.00         1       \$51,000.00       0.25% 0       \$0.00         2       \$118,500.00       0.59% 0       \$0.00         1

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PLAZA HOME MORTGAGE, INC.					
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$65,031.92	0.32% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$65,625.00	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$265,116.92	1.31% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.22% 0	\$0.00	NA 0
RENASANT BANK	1	\$57,464.18	0.28% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$52,000.00	0.26% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$72,500.00	0.36% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$216,100.00	1.07% 0	\$0.00	NA 0
S BANK	1	\$59,600.00	0.3% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$172,050.00	0.85% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$78,750.00	0.39% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,712.63	1.09% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$81,900.00	0.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,100.00	0.72% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$52,000.00	0.26% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	14	\$793,490.99	3.93% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$655,685.29	3.25% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$29,250.00	0.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.37% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$72,750.00	0.36% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$97,500.00	0.48% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.38% 0	\$0.00	NA 0
THE TRI COUNTY BANK	1	\$66,400.00	0.33% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$35,900.00	0.18% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,500.00	0.29% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$80,750.00	0.4% 0	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,890.00	0.29%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	10	\$668,200.94	3.31%	0	\$0.00	NA	0	
	VALLEY STATE BANK	1	\$31,000.00	0.15%	_	\$0.00		_	
	VERITAS FUNDING, LLC	1	\$77,250.00	0.38%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$250,980.00	1.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$66,600.00	0.33%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$83,200.00	0.41%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$31,871.29	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,692.11	0.37%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$76,875.00	0.38%	0	\$0.00	NA	0	
	Unavailable	2	\$138,000.00	0.59%	0	\$0.00	NA	0	
Total		332	\$20,188,568.14	100%	0	\$0.00		0	
					_				-
3138WBXB6	360 MORTGAGE GROUP, LLC	1	\$69,375.00	0.34%	-	\$0.00		+	
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINNACIAL,INC A NEW JERSEY CORPORATIO	1	\$53,791.58	0.26%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$51,000.00	0.25%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$119,700.00	0.59%	0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$77,250.00	0.38%	0	\$0.00	NA	0	L
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$71,200.00	0.35%	_	\$0.00		0	L
	ALPINE BANK & TRUST CO.	1	\$21,500.00	0.11%	-	\$0.00		1	
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0	-
	AMERICAN BANK, A FEDERAL SAVINGS BNAK	1	\$66,937.92	0.33%	0	\$0.00	NA	0	
	• • • • • • • • • • • • • • • • • • •	5	\$66,937.92 \$349,820.00		+	\$0.00 \$0.00		-	
	SAVINGS BNAK AMERICAN FINANCIAL	5 12	·	1.71%	0	·	NA	0	
	SAVINGS BNAK  AMERICAN FINANCIAL  RESOURCES, INC  AMERICAN FINANCIAL		\$349,820.00	1.71% 3.52%	0	\$0.00	NA NA	0 .	

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0
ANCHOR D BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0
ANNA / JONESBORO NATIONAL BANK	1	\$46,500.00	0.23% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.24% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.34% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$49,794.74	0.24% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,800.00	0.36% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$58,500.00	0.29% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	4	\$234,500.00	1.15% 0	\$0.00	NA 0
BANK MUTUAL	1	\$30,100.00	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$69,825.00	0.34% 0	\$0.00	NA 0
BANK OF IDAHO	2	\$94,846.82	0.46% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$176,738.80	0.87% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$53,125.00	0.26% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$67,750.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,250.00	0.33% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$78,400.00	0.38% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$56,000.00	0.27% 0	\$0.00	NA 0
CENTRUE BANK	1	\$46,655.00	0.23% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$147,500.00	0.72% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$42,000.00	0.21% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$80,218.00	0.39% 0	\$0.00	NA 0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$70,000.00	0.34% 0	\$0.00	NA 0
CITIZENS BANK	2	\$115,796.63	0.57% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$28,030.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$165,800.00	0.81% 0	\$0.00	NA 0

COBALT MORTGAGE, INC.	1	\$67,100.00	0.33%	\$0.00	NA 0
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$62,744.00	0.31%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$54,816.48	0.27%	\$0.00	NA 0
COMMUNITY FIRST BANK OF	1	\$40,000.00	0.2%	\$0.00	NA 0
INDIANA	1	ψ+0,000.00	0.2700	\$0.00	NAO
COMMUNITY FIRST CREDIT	1	\$81,000.00	0.4%	\$0.00	NA 0
UNION OF FL		·			
COMMUNITY TRUST BANK	1	\$65,600.00	0.32%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE,	1	\$80,750.00	0.4% 0	\$0.00	NA 0
LTD.					
CREDIT UNION OF DODGE CITY	1	\$35,700.00	0.17%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,				+	
INC., A CORPORATION	2	\$108,600.00	0.53%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$50,000.00	0.24%	\$0.00	NA 0
BENCHMARK MORTGAGE					
DAS ACQUISITION COMPANY,	1	\$22,709.23	0.11% 0	\$0.00	NA 0
LLC	1	Ψ22,107.23	0.11700	Ψ0.00	NAO
DELMAR FINANCIAL	1	\$54,750.00	0.27%	\$0.00	NA 0
COMPANY		70 1,10 0100		+ 3133	
DESERT SCHOOLS FEDERAL	5	\$298,700.00	1.46%	\$0.00	NA 0
CREDIT UNION  DORAL MORTGAGE LLC	2	¢125 040 60	0.66% 0	\$0.00	NAO
DRAPER & KRAMER MTG		\$135,040.60	0.00%	\$0.00	NA 0
CORP DBA 1ST ADVANTAGE	1	\$52,500.00	0.26%	\$0.00	NA 0
MORTGAGE	1	Ψ32,300.00	0.2070	ψ0.00	11710
EITZEN STATE BANK	1	\$31,500.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$53,000.00			1 1
ENVOY MORTGAGE, LTD.	5	·			<del> </del>
EQUITY LOANS LLC	1	\$45,600.00			
EQUITY LOANS, LLC, A	1	\$72.250.00	0.36% 0	\$0.00	NI A O
LIMTIED LIABILITY COMPANY	. 1	\$73,250.00	0.30%	\$0.00	NA 0
ESSEX RESIDENTIAL	1	\$49,520.00	0.24%	\$0.00	NA 0
MORTGAGE LLC	1	Ψτ2,320.00	0.27/00	Ψ0.00	11/1
EVERETT FINANCIAL INC,	3	\$188,768.00	0.92% 0	\$0.00	NA 0
DBA SUPREME LENDING		, :::,:::::::::::::::::::::::::::::::::		+	
EVERETT FINANCIAL INC.,	1	\$64,000.00	0.31%	\$0.00	NA 0
DBA SUPREME LENDING				<del> </del>	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.37%	\$0.00	NA 0
FAA CREDIT UNION	1	\$60,000.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	·			
MORTGAGE COPORATION	1	\$52,799.00	0.26%	\$0.00	NA 0
FAIRWAY INDEPENDENT	_	ф <u>а</u> аа <b>5</b> аа 6а	1.000	<b>\$0.00</b>	<b>N</b> T A O
MORTGAGE CORPORATION	7	\$388,720.00	1.9%	\$0.00	NA 0

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FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,050.00	0.51% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$101,284.00	0.5% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,702.39	0.63% 0		
FIDELITY FUNDING MORTGAGE CORP	1	\$67,610.29	0.33% 0	\$0.00	NA 0
FIRST BANK	1	\$74,692.11	0.37% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$79,820.85	0.39% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.17% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$50,000.00	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$170,000.00	0.83% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$44,925.00	0.22% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$208,500.00	1.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$196,190.00	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$40,500.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$122,950.00	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	3	\$210,550.00	1.03% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.35% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$31,400.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,750.00	0.3% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.39% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.54% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$114,000.00	0.56% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$54,750.00	0.27% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$54,651.45	0.27% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$80,500.00	0.39% 0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION	1	\$60,965.00	0.3%	\$0.00	NA	)
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$32,869.97	0.16%	\$0.00	NA	)
GATEWAY MORTGAGE GROUP LLC	1	\$66,750.00	0.33%	\$0.00	NA	)
GATEWAY MORTGAGE GROUP, LLC	2	\$97,000.00	0.48%	\$0.00	NA	)
GMFS LLC	1	\$68,000.00	0.33%	\$0.00	NA	)
GREAT SOUTHERN BANK	1	\$51,750.00	0.25%	\$0.00	NA	)
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.26%	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	1	\$72,349.00	0.35%	\$0.00	NA	)
GUARANTY TRUST COMPANY	1	\$63,000.00	0.31%	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY, INC.	2	\$142,200.00	0.7%	\$0.00	NA	)
GUILD MORTGAGE COMPANY	8	\$542,440.90	2.66%	\$0.00	NA	)
HEARTLAND BANK	1	\$39,700.00	0.19% (	\$0.00	NA	)
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.34%	\$0.00	NA	)
HICKORY POINT BANK AND TRUST	1	\$84,000.00	0.41%	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$474,650.00	2.33%	\$0.00	NA	)
HOMESTEAD FUNDING CORP.	1	\$79,668.22	0.39% (	\$0.00	NA	)
HORIZON BANK, N.A.	1	\$59,500.00	0.29% (	\$0.00	NA	)
HOUSTON CAPITAL MORTGAGE	1	\$60,750.00	0.3%	\$0.00	NA	)
HOUSTON HOME LOAN, INC	1	\$79,050.00	0.39% (	\$0.00	NA	)
HOUSTONIAN MORTGAGE GROUP INC	1	\$54,400.00	0.27%	\$0.00	NA	)
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$77,600.00	0.38%	\$0.00	NA	)
HUTCHINSON CREDIT UNION	2	\$108,955.38	0.53%	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY	2	\$102,000.00	0.5%	\$0.00	NA	)
IBMSECU	1	\$62,000.00	0.3%	\$0.00	NA	)
INDEPENDENT BANK	1	\$29,000.00	0.14%	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	5	\$301,300.00	1.48%	\$0.00	NA	)
INVESTEX CREDIT UNION	1	\$79,115.04	0.39%	\$0.00	NA (	)
JAMES B. NUTTER & COMPANY	1	\$76,200.00	0.37%	\$0.00	NA	)
KEY LENDING SOLUTIONS LLC	1	\$65,000.00	0.32%	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.26%	\$0.00	NA	)
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1	\$27,888.53	0.14%	\$0.00	NA 0
1	\$59,200.00	0.29% 0	\$0.00	NA 0
1	\$47,300.00	0.23% 0	\$0.00	NA 0
1	\$58,683.77	0.29% 0	\$0.00	NA 0
1	\$66,400.00	0.33% 0	\$0.00	NA 0
2	\$133,155.00	0.65% 0	\$0.00	NA 0
1	\$60,995.00	0.3% 0	\$0.00	NA 0
1	\$72,680.00	0.36% 0	\$0.00	NA 0
1	\$67,450.00	0.33% 0	\$0.00	NA 0
1	\$79,600.00	0.39% 0	\$0.00	NA 0
1	\$30,000.00	0.15% 0	\$0.00	NA 0
1	\$83,825.00	0.41% 0	\$0.00	NA 0
1	\$50,000.00	0.24%	\$0.00	NA 0
2	\$105,000.00	0.51% 0	\$0.00	NA 0
1	\$81,075.00	0.4% 0	\$0.00	NA 0
1	\$40,000.00	0.2%	\$0.00	NA 0
2	\$116,900.00	0.57% 0	\$0.00	NA 0
3	\$184,162.43	0.9%	\$0.00	NA 0
1	\$62,660.00	0.31% 0	\$0.00	NA 0
1	\$26,500.00	0.13% 0	\$0.00	NA 0
1	\$80,000.00	0.39% 0	\$0.00	NA 0
1	\$61,500.00	0.3% 0	\$0.00	NA 0
1	\$71,250.00	0.35% 0	\$0.00	NA 0
1	\$80,000.00			NA 0
1	\$80,850.00	0.4% 0	\$0.00	NA 0
1	\$80,000.00	0.39% 0	\$0.00	NA 0
1	\$32,000.00	0.16% 0	\$0.00	NA 0
1	\$75,000.00	0.37% 0	\$0.00	NA 0
1	\$55,000.00	0.27% 0	\$0.00	NA 0
2	\$151,156.58	0.74% 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 \$59,200.00 1 \$47,300.00 1 \$58,683.77 1 \$66,400.00 2 \$133,155.00 1 \$60,995.00 1 \$72,680.00 1 \$67,450.00 1 \$79,600.00 1 \$30,000.00 1 \$83,825.00 1 \$50,000.00 2 \$105,000.00 1 \$81,075.00 1 \$40,000.00 2 \$116,900.00 1 \$40,000.00 1 \$40,000.00 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$61,500.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00	1       \$59,200.00       0.29% 0         1       \$47,300.00       0.23% 0         1       \$58,683.77       0.29% 0         1       \$66,400.00       0.33% 0         2       \$133,155.00       0.65% 0         1       \$60,995.00       0.36% 0         1       \$72,680.00       0.36% 0         1       \$67,450.00       0.33% 0         1       \$79,600.00       0.39% 0         1       \$30,000.00       0.15% 0         1       \$50,000.00       0.24% 0         2       \$105,000.00       0.51% 0         1       \$40,000.00       0.24% 0         2       \$116,900.00       0.51% 0         3       \$184,162.43       0.9% 0         1       \$62,660.00       0.31% 0         1       \$61,500.00       0.39% 0         1       \$80,000.00       0.39% 0         1       \$80,000.00       0.39% 0         1       \$80,000.00       0.39% 0         1       \$80,000.00       0.39% 0         1       \$80,000.00       0.39% 0         1       \$80,000.00       0.39% 0         1       \$80,000.00       0.39% 0	1         \$59,200.00         0.29% 0         \$0.00           1         \$47,300.00         0.23% 0         \$0.00           1         \$58,683.77         0.29% 0         \$0.00           1         \$66,400.00         0.33% 0         \$0.00           2         \$133,155.00         0.65% 0         \$0.00           1         \$60,995.00         0.36% 0         \$0.00           1         \$67,450.00         0.33% 0         \$0.00           1         \$79,600.00         0.39% 0         \$0.00           1         \$30,000.00         0.15% 0         \$0.00           1         \$50,000.00         0.24% 0         \$0.00           1         \$50,000.00         0.24% 0         \$0.00           2         \$105,000.00         0.51% 0         \$0.00           1         \$40,000.00         0.24% 0         \$0.00           2         \$116,900.00         0.57% 0         \$0.00           3         \$184,162.43         0.9% 0         \$0.00           1         \$62,660.00         0.31% 0         \$0.00           1         \$80,000.00         0.39% 0         \$0.00           1         \$81,500.00         0.35% 0         \$0.00

PLATINUM MORTGAGE, INC.   1						
PLAZA HOME MORTGAGE, INC	PLATINUM MORTGAGE, INC.	1	\$70,000.00	0.34% 0	\$0.00	NA 0
PRAIRIE STATE BANK &   1   \$36,896,91   0.18%   0   \$0.00   NAO   PREMIER MORTGAGE   1   \$75,000.00   0.37%   0   \$0.00   NAO   NAO   PREMIER MORTGAGE   1   \$60,000.00   0.29%   0   \$0.00   NAO   NAO   PRIMARY RESIDENTIAL   1   \$60,000.00   0.29%   0   \$0.00   NAO   NAO   PRIMEWEST MORTGAGE   3   \$173,384.00   0.85%   0   \$0.00   NAO   PROFICIO MORTGAGE   1   \$76,237.00   0.37%   0   \$0.00   NAO   NAO   PROFICIO MORTGAGE   1   \$76,237.00   0.37%   0   \$0.00   NAO   NAO   NAO   PROFICIO MORTGAGE   1   \$76,237.00   0.37%   0   \$0.00   NAO   NAO   NAO   RANLIFE, INC.   1   \$73,500.00   0.36%   0   \$0.00   NAO   RANLIFE, INC.   1   \$73,500.00   0.36%   0   \$0.00   NAO   RANLIFE, INC.   1   \$73,500.00   0.37%   0   \$0.00   NAO   REPUBLIC MORTGAGE HOME   1   \$80,000.00   0.37%   0   \$0.00   NAO   NAO   RESIDENTIAL MORTGAGE,   1   \$69,000.00   0.34%   0   \$0.00   NAO   NAO   RIDDELL NATIONAL BANK   1   \$65,000.00   0.33%   0   \$0.00   NAO   NAO   RIDDELL NATIONAL BANK   1   \$65,000.00   0.32%   0   \$0.00   NAO   SCOTIABANK OF PUERTO   \$117,800.00   0.58%   0   \$0.00   NAO   SECURITY STATE BANK   1   \$51,786.53   0.25%   0   \$0.00   NAO   SECURITY STATE BANK   1   \$79,200.00   0.39%   0   \$0.00   NAO   SECURITY NATIONAL   MORTGAGE COMPANY   A   1   \$79,200.00   0.25%   0   \$0.00   NAO   UTAH CORPORATION   1   \$51,520.00   0.25%   0   \$0.00   NAO   UTAH CORPORATION   1   \$51,520.00   0.25%   0   \$0.00   NAO   SIERRA PACIFIC MORTGAGE   3   \$234,500.00   1.15%   0   \$0.00   NAO   SIERRA PACIFIC MORTGAGE   3   \$234,500.00   0.23%   0   \$0.00   NAO   SIERRA PACIFIC MORTGAGE   3   \$234,500.00   0.25%   0   \$0.00   NAO   SIERRA PACIFIC MORTGAGE   3   \$234,500.00   0.25%   0   \$0.00   NAO   SIERRA PACIFIC MORTGAGE   3   \$234,500.00   0.25%   0   \$0.00   NAO   SIERRA PACIFIC MORTGAGE   3   \$234,500.00   0.25%   0   \$0.00   NAO   SIERRA PACIFIC MORTGAGE   3   \$234,500.00   0.25%   0   \$0.00   NAO   SIERRA PACIFIC MORTGAGE   3   \$234,500.00   0.26%   0   \$0.00   NAO   SIERRA PACIFIC MORTGAGE   3   \$234,500.00   0.26%   0   \$0.0	PLAZA HOME MORTGAGE	3	\$147,200.00	0.72% 0	\$0.00	NA 0
TRUST	PLAZA HOME MORTGAGE, INC	1	\$73,000.00	0.36% 0	\$0.00	NA 0
PREMIER MORTGAGE   1   \$75,000.00   0.37% 0   \$0.00   NA 0		1	\$36,896.91	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL		1	\$75,000,00	0.37% 0	\$0.00	NAO
MORTGAGE		1	\$73,000.00	0.37%0	\$0.00	NAU
PROFICIO MORTGAGE   VENTURES, A LIMITED   1 \$76,237.00   0.37%   0 \$0.00   NA   NA   LIABILITY CORPORATI     PURDUE FEDERAL CU   1 \$40,000.00   0.2%   0 \$0.00   NA   0   RANLIFE, INC.   1 \$73,500.00   0.36%   0 \$0.00   NA   0   RANLIFE, INC.   1 \$73,500.00   0.36%   0 \$0.00   NA   0   NA   0   REPUBLIC MORTGAGE HOME   1 \$80,000.00   0.37%   0 \$0.00   NA   0		1	\$60,000.00	0.29% 0	\$0.00	NA 0
VENTURES, A LIMITED	PRIMEWEST MORTGAGE	3	\$173,384.00	0.85% 0	\$0.00	NA 0
RANLIFE, INC.	VENTURES, A LIMITED	1	\$76,237.00	0.37% 0	\$0.00	NA 0
RCB BANK	PURDUE FEDERAL CU	1	\$40,000.00	0.2% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME   1	RANLIFE, INC.	1	\$73,500.00	0.36% 0	\$0.00	NA 0
LOANS, LLC	RCB BANK	1	\$76,000.00	0.37% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE,   1   \$69,000.00   0.34% 0   \$0.00   NA 0     RESMAC, INC   1   \$68,000.00   0.33% 0   \$0.00   NA 0     RIDDELL NATIONAL BANK, A   1   \$65,000.00   0.32% 0   \$0.00   NA 0     RIDDELL NATIONAL BANK, A   1   \$65,000.00   0.32% 0   \$0.00   NA 0     RIVERLAND CREDIT UNION   1   \$69,962.47   0.34% 0   \$0.00   NA 0     SCOTIABANK OF PUERTO   2   \$117,800.00   0.58% 0   \$0.00   NA 0     SECURITY STATE BANK   1   \$51,786.53   0.25% 0   \$0.00   NA 0     SECURITYNATIONAL   5   \$381,781.91   1.87% 0   \$0.00   NA 0     SECURITYNATIONAL   MORTGAGE COMPANY   4   \$79,200.00   0.39% 0   \$0.00   NA 0     UTAH CORPORATION   5   \$151,520.00   0.25% 0   \$0.00   NA 0     SHELL FEDERAL CREDIT   1   \$51,520.00   0.25% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   3   \$234,500.00   1.15% 0   \$0.00   NA 0     SOUTHWEST FUNDING, L.P.   1   \$80,680.83   0.4% 0   \$0.00   NA 0     SOUTHWEST FUNDING, L.P.   1   \$80,680.83   0.4% 0   \$0.00   NA 0     SPIRE FEDERAL CREDIT   1   \$38,844.74   0.19% 0   \$0.00   NA 0     SPIRE FEDERAL CREDIT   1   \$38,844.74   0.19% 0   \$0.00   NA 0     STATE FARM BANK, F.S.B.   9   \$461,334.26   2.26% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST   1		1	\$80,000.00	0.39% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A   1   \$65,000.00   0.32% 0   \$0.00   NA 0	RESIDENTIAL MORTGAGE,	1	\$69,000.00	0.34% 0	\$0.00	NA 0
NATIONAL BANK	RESMAC, INC	1	\$68,000.00	0.33% 0	\$0.00	NA 0
RIVERLAND CREDIT UNION   1   \$69,962.47   0.34%   0   \$0.00   NA   0   SCOTIABANK OF PUERTO   2   \$117,800.00   0.58%   0   \$0.00   NA   0   SECURITY STATE BANK   1   \$51,786.53   0.25%   0   \$0.00   NA   0   SECURITYNATIONAL   MORTGAGE COMPANY   5   \$381,781.91   1.87%   0   \$0.00   NA   0   SECURITYNATIONAL   MORTGAGE COMPANY   1   \$79,200.00   0.39%   0   \$0.00   NA   0   UTAH CORPORATION   SHELL FEDERAL CREDIT   1   \$51,520.00   0.25%   0   \$0.00   NA   0   SIERRA PACIFIC MORTGAGE   3   \$234,500.00   1.15%   0   \$0.00   NA   0   SIERRA PACIFIC MORTGAGE   3   \$234,500.00   1.15%   0   \$0.00   NA   0   SOUTHWEST FUNDING, L.P.   1   \$80,680.83   0.4%   0   \$0.00   NA   0   SOUTHWEST MISSOURI BANK   1   \$46,800.00   0.23%   0   \$0.00   NA   0   SPIRE FEDERAL CREDIT   1   \$38,844.74   0.19%   0   \$0.00   NA   0   STATE FARM BANK, F.S.B.   9   \$461,334.26   2.26%   0   \$0.00   NA   0   STEARNS LENDING INC.   2   \$151,600.00   0.74%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST   1   \$53,520.00   0.26%   0	· ·	1	\$65,000.00	0.32% 0	\$0.00	NA 0
RICO  SECURITY STATE BANK  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY, A  SECURITYNATIONAL MORTGAGE COMPANY, A  SECURITYNATIONAL MORTGAGE COMPANY, A  SECURITYNATIONAL MORTGAGE COMPANY, A  SHELL FEDERAL CREDIT UNION  SHELL FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SKYLINE FINANCIAL CORP.  SKYLINE FINANCIAL CORP.  SOUTHWEST FUNDING, L.P.  SOUTHWEST MISSOURI BANK A MISSOURI  SPIRE FEDERAL CREDIT UNION  STATE FARM BANK, F.S.B.  STOCK YARDS BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST COMPANY  SECURITYNATIONAL STOCK YARDS BANK & TRUST COMPANY  SOUTHWEST ON SOUTH SANK STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O SOUTHWEST ON SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O STOCK YARDS BANK & TRUST SECURITY SECURITY SOLOD NA O STOCK YARDS BANK & TRUST SECURITYNATO SOLOD NA O SOLOD		1	\$69,962.47	0.34% 0	\$0.00	NA 0
SECURITY STATE BANK   1		2	\$117,800.00	0.58% 0	\$0.00	
SECURITYNATIONAL   MORTGAGE COMPANY   SECURITYNATIONAL   MORTGAGE COMPANY   A   STATE FARM BANK, F.S.B.   SECURITYNATIONAL   SECURITYNATIONAL   MORTGAGE COMPANY   A   STOCK YARDS BANK & TRUST   SECURITYNATIONAL   MORTGAGE COMPANY   SUBARNA   SU		1	\$51,786.53	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$79,200.00   0.39% 0   \$0.00   NA 0	SECURITYNATIONAL	5	·			
UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SKYLINE FINANCIAL CORP.  SOUTHWEST FUNDING, L.P.  SOUTHWEST MISSOURI BANK A MISSOURI  SPIRE FEDERAL CREDIT UNION  STATE FARM BANK, F.S.B.  STEARNS LENDING INC.  SIERRA PACIFIC MORTGAGE 3 \$234,500.00 1.15% 0 \$0.00 NA 0  \$20.00 NA 0  \$20.00 NA 0  \$20.00 NA 0  \$30.00 NA 0  \$30.00 NA 0  \$46,800.00 0.23% 0 \$0.00 NA 0  \$46,800.00 0.26% 0 \$0.00 NA 0	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$79,200.00	0.39% 0	\$0.00	NA 0
COMPANY, INC.         3         \$234,500.00         1.15% 0         \$0.00         NA 0           SKYLINE FINANCIAL CORP.         1         \$52,392.74         0.26% 0         \$0.00         NA 0           SOUTHWEST FUNDING, L.P.         1         \$80,680.83         0.4% 0         \$0.00         NA 0           SOUTHWEST MISSOURI BANK A MISSOURI         1         \$46,800.00         0.23% 0         \$0.00         NA 0           SPIRE FEDERAL CREDIT UNION         1         \$38,844.74         0.19% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B.         9         \$461,334.26         2.26% 0         \$0.00         NA 0           STEARNS LENDING INC.         2         \$151,600.00         0.74% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST COMPANY         1         \$53,520.00         0.26% 0         \$0.00         NA 0		1	\$51,520.00	0.25% 0	\$0.00	NA 0
SOUTHWEST FUNDING, L.P.   1   \$80,680.83   0.4%   0   \$0.00   NA   0		3	\$234,500.00	1.15% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK   1   \$46,800.00   0.23% 0   \$0.00   NA 0		1	\$52,392.74	0.26% 0	\$0.00	NA 0
A MISSOURI 1 \$46,800.00 0.23% 0 \$0.00 NA 0 SPIRE FEDERAL CREDIT UNION 1 \$38,844.74 0.19% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 9 \$461,334.26 2.26% 0 \$0.00 NA 0 STEARNS LENDING INC. 2 \$151,600.00 0.74% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$53,520.00 0.26% 0 \$0.00 NA 0	SOUTHWEST FUNDING, L.P.	1	\$80,680.83	0.4% 0	\$0.00	NA 0
UNION		1	\$46,800.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING INC.         2         \$151,600.00         0.74% 0         \$0.00         NA 0           STOCK YARDS BANK & TRUST COMPANY         1         \$53,520.00         0.26% 0         \$0.00         NA 0		1	\$38,844.74	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST 1 \$53,520.00 0.26% 0 \$0.00 NA 0	STATE FARM BANK, F.S.B.	9	\$461,334.26	2.26% 0	\$0.00	NA 0
COMPANY 1 \$53,520.00 0.26% 0 \$0.00 NA 0	STEARNS LENDING INC.	2	\$151,600.00	0.74% 0	\$0.00	NA 0
		1	\$53,520.00	0.26%	\$0.00	NA 0
, , , , , , , , , , , , , , , , , , , ,		2	\$142,500.00	0.7% 0	\$0.00	NA 0

		336		100%		
	YADKIN BANK	2	\$107,250.00	0.59%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$41,625.00	0.2%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$63,496.20	0.31%	\$0.00	NA 0
	SOCIETY, FSB	1	\$76,500.00	0.37%	0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND					
	MORTGAGE WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.33%	0 \$0.00	NA 0
(	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$53,675.00	0.26%	\$0.00	NA 0
(	WATERSTONE MORTGAGE CORPORATION	1	\$38,950.00	0.19%	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.38%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$84,000.00			
<u> </u>	VANGUARD FUNDING LLC	1	\$75,152.74	0.37%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.49%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37%	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.28%	\$0.00	NA 0
J	UNITED BANK & TRUST NA	1	\$30,000.00	0.15%	0 \$0.00	NA 0
	UNIONBANK,N.A.	8	\$479,345.27	2.35%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$90,625.00	0.44%	0 \$0.00	NA 0
<u> </u>	ΓΟΤΑL GROUP IN LIEU OF ΓRUE CORPORATE NAME ΓΟΤΑL MORTGAGE SERVIC	1	\$75,000.00	0.37%	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,400.00	0.32%	\$0.00	NA 0
	THE MONEY HOUSE	1	\$34,864.91	0.17%	0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC	1	\$68,000.00	0.33%	0 \$0.00	NA 0
	ΓΗΕ BANK OF CARBONDALE	1	\$45,700.00	0.22%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,000.00	0.4%	0 \$0.00	NA 0
	FIRST PLACE BANK ΓΕΝΝΕSSEE TRUST MORTGAGE, INC	1	\$60,500.00	0.3%	0 \$0.00	NA 0
	FIRST PLACE BANK	3	\$144,539.00	0.71%	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$80,000.00	0.39%	\$0.00	NA 0

Total

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3138WBXC4	4TRUST MORTGAGE, INC.	1	\$323,250.00	0.65%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$971,350.00	1.96%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$268,947.02	0.54%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$479,000.00	0.97%	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	3	\$787,260.39	1.59%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,984.81	0.51%	\$0.00	NA 0
	AMERICAN STATE BANK	1	\$383,170.51	0.77%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,192.00	0.36%	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$219,096.85	0.44%	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$202,000.00	0.41%	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$195,000.00	0.39%	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$803,304.46	1.62%	\$0.00	NA 0
	BAY EQUITY LLC	3	\$904,200.00	1.83%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,000.00	1.02%	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.59% (	\$0.00	NA 0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$477,762.14	0.97%	\$0.00	NA 0
	CASHCALL INC	4	\$926,005.80	1.87%	0 \$0.00	
	CASHCALL, INC.	1	\$268,700.00	0.54%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$316,376.64	0.64%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	0.39%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	0.4%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,500.00	1.24%	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$600,000.00	1.21%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,750.00	0.39%	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.56%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.39%	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,700.00	0.39% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$506,250.00	1.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.36% 0		
EQUITY LOANS, LLC, A	1	\$100,000.00	0.30700	ψ0.00	IVA
LIMITED LIABILITY COMPANY	4	\$979,500.00	1.98% 0	\$0.00	NA 0
EQUITY NOW INC	1	\$297,500.00	0.6% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$231,165.12	0.47% 0		
EVERETT FINANCIAL INC,					
DBA SUPREME LENDING	1	\$245,000.00	0.49% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	2	¢571 (55 00	1 1507 0	¢0.00	NIAO
DBA SUPREME LENDING	3	\$571,655.00	1.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$236,000.00	0.48% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$230,000.00	0.40 // 0	\$0.00	NAU
EVERETT FINANCIAL INC.,	3	\$633,540.00	1.28% 0	\$0.00	NA 0
DBA SUPREME LENDING		ψουσ,υ 10.00	1.20 /0 0	Ψ0.00	11110
EVERETT FINANCIAL INC.,		φ105 000 00	0.200	φο o o	, , , , , , , , , , , , , , , , , , ,
DBA SUPREME LENDING	1	\$195,000.00	0.39% 0	\$0.00	NA 0
ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,100.00	0.68% 0	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	2	\$720,750.00	1.46% 0	\$0.00	NA 0
FIRST CHOICE LOAN					
SERVICES, INC.	2	\$468,315.00	0.95% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$399,000.00	0.81% 0	\$0.00	NA 0
FIRST FINANCIAL	1	·			
SERVICES,INC., A CO	1	\$460,122.64	0.93% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	1	\$202.500.00	0.59% 0	\$0.00	NAO
CORPORATION	1	\$292,500.00	0.39% 0	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$197,000.00	0.4% 0	\$0.00	NA 0
TRUST COMPANY	1	·			
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.51% 0		i i i i i i i i i i i i i i i i i i i
FREMONT BANK	2	\$512,000.00	1.03% 0		t
FULTON BANK, N.A.	1	\$247,500.00	0.5% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$433,350.00	0.88% 0	\$0.00	NA 0
GROUP, LLC	$\vdash$	, 122,223.30	1.23,00	70.00	
GFI MORTGAGE BANKERS,	1	\$225,000.00	0.45% 0	\$0.00	NA 0
INC.	1	·			
GLOBAL ADVISORY GROUP	1	\$211,129.69	0.43% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.53% 0	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY, INC.	1	\$290,000.00	0.59% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$860,300.00	1.74% 0	\$0.00	NA 0
GVC MORTGAGE, INC COR	1	\$230,867.66	0.47% 0		
o to morrorion, inc cor	1	\$201,000.00	0.41% 0		
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HANTZ BANK, A MICHIGAN CORPORATION					
HOME FINANCING CENTER, INC.	1	\$203,000.00	0.41%	\$0.00	NA 0
HOME FINANCING UNLIMITED INC	1	\$193,104.00	0.39%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,885,116.78	3.81%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC - COR	1	\$191,250.00	0.39%	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC - COR	1	\$417,000.00	0.84%	\$0.00	NA 0
INSOUTH BANK	1	\$189,165.00	0.38%	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC.	1	\$460,000.00	0.93%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$680,760.67	1.38%	\$0.00	NA 0
LA PAZ MORTGAGE, INC	1	\$410,000.00	0.83%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$315,000.00	0.64%	\$0.00	NA 0
LENDING SOLUTIONS INC.	1	\$184,360.04	0.37%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$195,000.00	0.39%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$348,250.00	0.7%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$294,371.00	0.59%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$183,750.00	0.37%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.45%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$505,704.64	1.02%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$291,323.51	0.59%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.48%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$461,750.00	0.93%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,962.06	0.45%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$197,000.00	0.4%	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,860.95	0.66%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$833,630.00	1.68%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,288.00	0.41%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,828.00	0.64%		
PLAZA HOME MORTGAGE	2	\$848,545.16	1.71% 0	\$0.00	NA 0
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PLAZA HOME MORTGAGE, INC	3	\$679,873.44	1.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$199,900.00	0.4% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,750.00	0.44% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$1,002,000.00	2.02% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.36% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$207,800.00	0.42% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$636,524.66	1.29% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	0.35% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$297,500.00	0.6% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,250.00	2.09% 0	\$0.00	NA 0
RMK	1	\$230,000.00	0.46% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$227,925.00	0.46% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$215,500.00	0.44% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$203,353.00	0.41% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$339,375.00	0.69% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,250.00	0.37% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$175,250.00	0.35% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$186,720.00	0.38% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$625,500.00	1.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$202,000.00	0.41% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$180,250.00	0.36% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$269,887.48	0.55% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$293,550.00	0.59% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$2,081,901.13	4.21% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$969,524.99	1.96% 0	\$0.00	NA 0
TEXAS BANK	1	\$200,000.00	0.4% 0		NA 0
UNIONBANK,N.A.	4	\$1,297,999.84	2.62% 0		NA 0
UNITED BANK &TRUST	1	\$390,028.00	0.79% 0	\$0.00	NA 0

	UNITED FIDELITY FUNDING, CORP	1	\$295,780.74	0.6%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,000.00	0.56%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$412,500.00	0.83%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,375.00	0.44%	0 \$0.00	NA	0
	VIG MORTGAGE CORP	1	\$239,000.00	0.48%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,750.00	1.21%	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$262,500.00	0.53%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$563,905.00	1.14%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	0.46%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$205,420.42	0.43%	0 \$0.00	NA	0
Total		186	\$49,504,388.19	100%	0 \$0.00		0
3138WBXD2	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.6%	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	9.2%	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000.00	4.6%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$190,900.00	4.39%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	6.67%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$605,450.00	13.93%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$177,107.94	4.07%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$397,998.03	9.16%	0 \$0.00	NA	0
	MONARCH BANK	1	\$247,000.00	5.68%		NA	0
	MUTUAL OF OMAHA BANK	4	\$1,448,747.49	33.33%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$189,500.00	4.37%	0 \$0.00	NA	0
Total		17	\$4,346,703.46	100%	0 \$0.00		0
3138WBXE0	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	8.27%	0 \$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,728.18	12.27% 0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$180,000.00	10.63% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,400.00	7.7% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	12.93% 0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$140,000.00	8.27% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$195,760.04	11.56% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,400.00	10.18% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILIT	1	\$184,000.00	10.87% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$123,797.18	7.32% 0	\$0.00	NA 0
Total		10	\$1,693,085.40	100% 0	\$0.00	0
3138WBXF7	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,417.35	13.15% 0	\$0.00	NA 0
	M&T BANK	1	\$163,470.66	11.65% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$133,511.15	9.52% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$194,241.82	13.85% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	3	\$319,311.26	22.76% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$407,926.54	29.07% 0	\$0.00	NA 0
Total		9	\$1,402,878.78	100% 0	\$0.00	0
3138WBXG5	CBC NATIONAL BANK	1	\$482,005.69	25.15% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$494,883.66	25.82% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$939,623.43	49.03% 0	\$0.00	NA 0
Total		4	\$1,916,512.78	100% 0	\$0.00	0
3138WBXH3	CITIBANK,N.A.	4	\$1,960,789.81	100% 0	\$0.00	NA 0
Total		4	\$1,960,789.81	100% 0	\$0.00	0
3138WBXJ9	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$128,259.84	6.29% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,781.85	9.25% 0	\$0.00	NA 0
	COLE TAYLOR BANK	2	\$214,400.58	10.51% 0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	2	\$413,400.79	20.26% 0	\$0.00	NA 0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,834.12	5.87%	0	\$0.00	NA	. 0	)
	PLAZA HOME MORTGAGE INC.	1	\$147,896.12	7.25%	0	\$0.00	NA	0	Ţ
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$123,544.96	6.05%	0	\$0.00	NA	. 0	)
	THE LENDING COMPANY, INC	1	\$197,296.18	9.67%	0	\$0.00	NA	0	Ţ
	WINTRUST MORTGAGE	1	\$410,350.48	20.11%	0	\$0.00	NA	.0	Ī
	Unavailable	1	\$96,819.50	4.74%	0	\$0.00	NA	0	Π
Total		12	\$2,040,584.42	100%	0	\$0.00		0	
3138WBXK6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$279,566.20	12.67%	0	\$0.00	NA	. 0	,
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	7.25%	0	\$0.00	NA	0	,
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,349.73	18.78%	0	\$0.00	NA	. 0	,
	FIRST HAWAIIAN BANK	1	\$220,000.00	9.97%	0	\$0.00	NA	0	,
	FIRST MORTGAGE COMPANY, LLC	1	\$247,500.00	11.22%	0	\$0.00	NA	. 0	,
	FIRST MORTGAGE COMPANY, LLC	1	\$245,244.00	11.11%	0	\$0.00	NA	.0	į
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$257,904.00	11.69%	0	\$0.00	NA	0	,
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,100.00	9.61%	0	\$0.00	NA	. 0	1
	SANTANDER BANK, N.A.	1	\$170,000.00	7.7%	0	\$0.00	NA	0	1
Total		9	\$2,206,663.93	100%	0	\$0.00		0	_
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3138WBXL4	AMERICA FIRST FEDERAL CREDIT UNION	3	\$770,000.00	2.17%	0	\$0.00	NA	0	)
	AMERICAN EQUITY MORTGAGE, INC	1	\$394,400.00	1.11%	0	\$0.00	NA	0	į
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,200.00	0.44%	0	\$0.00	NA	0	,
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.94%	0	\$0.00	NA	0	,
	BANCO POPULAR DE PUERTO RICO	1	\$157,000.00	0.44%	0	\$0.00	NA	0	,
	BANK OF HAWAII	4	\$1,551,850.00	4.37%	0	\$0.00	NA	0	,
	BANK OF RUSTON	2	\$637,600.00	1.8%	0	\$0.00	NA	0	,
	BANK OF SPRINGFIELD	1	\$178,400.00	0.5%	0	\$0.00	NA	0	1
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,383,000.00	3.9%	0	\$0.00	NA	0	,
		2	\$714,900.00	2.02%	0	\$0.00	NA	0	1

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.65%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,324,645.00	17.83% (	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,742,820.00	7.73% (	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$558,600.00	1.57% (	\$0.00	NA 0
CHEAHA BANK	1	\$308,500.00	0.87%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	1.18%	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$236,000.00	0.67%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$365,600.00	1.03%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,000.00	1.8%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$701,000.00	1.98%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.00	0.69% (	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$340,000.00	0.96% (	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,600.00	0.52%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	1%	\$0.00	NA 0
FIRSTBANK	2	\$326,000.00	0.92% (	\$0.00	NA 0
GMFS LLC	1	\$308,000.00	0.87%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$601,000.00	1.69% (	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$257,000.00	0.72%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$236,000.00	0.67% (	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	1.18%		
MEMBERS MORTGAGE COMPANY, INC.	1	\$131,600.00	0.37%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$719,239.14	2.03%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$287,000.00	0.81%	\$0.00	NA 0

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	NATIONAL BANK OF KANSAS CITY	2	\$675,000.00	1.9% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,232,000.00	3.47% 0	\$0.00	NA	О
	PARTNERS FEDERAL CREDIT UNION	2	\$639,478.68	1.8% 0	\$0.00	NA	О
	PATELCO CREDIT UNION	1	\$349,503.13	0.99% 0	\$0.00	NA	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.53% 0	\$0.00	NA	О
	PMAC LENDING SERVICES, INC.	1	\$297,000.00	0.84% 0	\$0.00	NA	)
	POLONIA BANK	2	\$585,259.40	1.65% 0	\$0.00	NA	)
	RENASANT BANK	1	\$168,000.00	0.47% 0	\$0.00	NA	)
	ROUNDPOINT MORTGAGE COMPANY	1	\$379,250.00	1.07% 0	\$0.00	NA	)
	ROYAL CREDIT UNION	1	\$277,500.00	0.78% 0	\$0.00	NA	)
	RPM MORTGAGE, INC.	1	\$612,569.00	1.73% 0	\$0.00	NA	)
	SANTANDER BANK, N.A.	1	\$176,000.00	0.5% 0	\$0.00	NA	)
	SCOTIABANK OF PUERTO RICO	3	\$709,500.00	2% 0	\$0.00	NA	)
	SHORE MORTGAGE	1	\$193,695.00	0.55% 0	\$0.00	NA	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$617,500.00	1.74% 0	\$0.00	NA	)
	THE ADIRONDACK TRUST COMPANY	1	\$254,000.00	0.72% 0	\$0.00	NA	)
	UNITED WHOLESALE MORTGAGE	11	\$2,756,785.00	7.77% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,090,205.00	3.07% 0	\$0.00	NA	)
	USE CREDIT UNION	1	\$412,000.00	1.16% 0	\$0.00	NA	)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,200.00	0.88% 0	\$0.00	NA	)
Total		120	\$35,478,449.35	100% 0	\$0.00		0
3138WBXM2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,817.20	4.2% 0	\$0.00	NA	)
	BANK OF RUSTON	1	\$172,900.00	3.25% 0	\$0.00	NA	)
	BOEING EMPLOYEES' CREDIT UNION	1	\$401,730.80	7.54% 0	\$0.00	NA	)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,142.00	3.83% 0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$178,956.87	3.36% 0	\$0.00	NA	)
	CONNECTICUT HOME MORTGAGE, LLC	1	\$153,198.37	2.88% 0	\$0.00	NA	0

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	FIRST GUARANTY MORTGAGE CORPORATION	1	\$347,700.00	6.53% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$159,321.36	2.99% 0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$249,796.00	4.69% 0	\$0.00	NA 0
	GECU	1	\$162,173.18	3.05% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE	1	\$331,693.04	6.23% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	2	\$490,816.94	9.22% 0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$77,093.41	1.45% 0	\$0.00	NA 0
	SOLVAY BANK	1	\$183,422.52	3.44% 0	\$0.00	NA 0
	SOLVAYBANK	1	\$207,617.12	3.9% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$245,079.22	4.6% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$517,998.77	9.73% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,600.00	3.69% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	4.19% 0	\$0.00	NA 0
	UNIONBANK,N.A.	2	\$597,426.46	11.23% 0	\$0.00	NA 0
Total		23	\$5,324,733.26	100% 0	\$0.00	0
3138WBXN0	AIMLOAN.COM NMLS #2890	1	\$333,600.00	1.47% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	34	\$10,499,567.00	46.13% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$875,000.00	3.84% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$345,000.00	1.52% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$254,379.90	1.12% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$473,649.91	2.08% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,080.00	0.7% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$298,751.00	1.31% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$733,350.00	3.22% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$340,000.00	1.49% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	15	\$5,055,564.00	22.21% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	8	\$2,476,667.00	10.88% 0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS, LLC	1	\$229,600.00	1.01% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.82% 0	\$0.00	NA 0

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	VERIDIAN CREDIT UNION	1	\$273,150.00	1.2% 0	\$0.00	NA	0
Total		74	\$22,760,958.81	100% 0	\$0.00		0
							Ш
3138WBXP5	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.12% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	11	\$1,060,910.00	1.29% 0	\$0.00	NA	. 0
	ADVANTAGE COMMUNITY BANK	1	\$95,500.00	0.12% 0	\$0.00	NA	. 0
	ADVIA CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.13% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$192,000.00	0.23% 0	\$0.00	NA	0
	ALLIANT	1	\$88,000.00	0.11% 0	\$0.00	NA	. 0
	ALPENA ALCONA AREA C. U.	1	\$108,000.00	0.13% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	2	\$189,479.31	0.23% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	4	\$390,800.00	0.48% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	3	\$279,800.00	0.34% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$413,054.00	0.5% 0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$93,500.00	0.11% 0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,750.00	0.12% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,500.00	0.12% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,600.00	0.12% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$91,881.57	0.11% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK	1	\$93,100.00	0.11% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,000.00	0.12% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	1	\$96,000.00	0.12% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$193,500.00	0.24% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,857.13	0.24% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,675.00	0.85% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,850.00	0.12% 0	\$0.00	NA	. 0

4

ANCHORBANK, FSB

\$402,900.00

NA 0

\$0.00

0.49% 0

ANDERSON BROTHERS BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	3	\$298,000.00	0.36% 0	\$0.00	NA 0
UNION	3	Ψ270,000.00	0.50 % 0	Ψ0.00	11710
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$99,920.00	0.12% 0	\$0.00	NA 0
BENCHMARK HOME LOANS					
ASSOCIATED BANK	21	\$2,058,374.51	2.51% 0	\$0.00	NA 0
NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION	2	\$180,900.00	0.22% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE		\$160,900.00	0.22%0	\$0.00	NAU
GROUP, LLC	2	\$170,000.00	0.21% 0	\$0.00	NA 0
AUBURNBANK	1	\$96,560.00	0.12% 0	\$0.00	NA 0
AURGROUP FINANCIAL	1				
CREDIT UNION	1	\$106,165.29	0.13% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A	4	Φ101 0 <b>5</b> 0 00	0.12%	φο οο	27.4
LIMITED LIABILITY COMPANY	1	\$101,850.00	0.12% 0	\$0.00	NA 0
BADGER BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
BANCFIRST	1	\$95,920.00	0.12% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO	1	\$105,000.00	0.13% 0	\$0.00	NA 0
RICO	1				
BANCORPSOUTH BANK	11	\$1,057,825.00	1.29% 0		
BANK FIRST NATIONAL	1	\$105,450.00	0.13% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA	1	\$107,350.00	0.13% 0	\$0.00	NA 0
CORPORATION		·		·	
BANK MUTUAL	2	\$194,850.00	0.24% 0	·	
BANK OF AKRON	1	\$89,600.00	0.11% 0		
BANK OF FARMINGTON	1	\$109,200.00	0.13% 0		
BANK OF GALESVILLE	1	\$85,500.00	0.1% 0		
BANK OF RANTOUL	1	\$95,500.00	0.12% 0		
BANK OF SPRINGFIELD	3	\$282,535.00	0.34% 0		
BANK OF THE OZARKS	2	\$200,220.00	0.24% 0		
BANK OF WASHINGTON	1	\$100,000.00	0.12% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$106,500.00	0.13% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$96,050.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$104,500.00	0.12% 0		
BAY EQUITY LLC	1	\$107,350.00	0.13% 0		
BAY EQUITY LLC.	1	\$109,600.00	0.13% 0		
BELL STATE BANK & TRUST	2	\$198,320.00	0.24% 0		NA 0
BENCHMARK COMMUNITY		,			
BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$280,300.00	0.34% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$90,250.00	0.11% 0		
BLOOMFIELD STATE BANK	1	\$94,500.00	0.12% 0		
BMO HARRIS BANK N.A.	1	\$107,200.00	0.13% 0		
BOEING EMPLOYEES' CREDIT	2	·			
UNION	3	\$278,300.00	0.34% 0	\$0.00	NA 0

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DOONE CONNENTANA TIONA						П
BOONE COUNTY NATIONAL BANK	1	\$85,900.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$305,000.00	0.37%	\$0.00	NA	0
BUSEY BANK,	1	\$100,000.00	0.12% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$91,000.00	0.11% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$91,250.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,000.00	0.48% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$218,550.00	0.27% 0	\$0.00	NA	0
CARRO LLTON BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	4	\$409,068.31	0.5%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$109,250.00	0.13% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.12% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$108,800.00	0.13% 0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$299,965.00	0.37% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$97,200.00	0.12% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$308,750.00	0.38%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0			Ш
CHEMICAL BANK	2	\$195,400.00	0.24% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,600.00	0.37% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$102,100.00	0.12% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,000.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$406,580.00	0.5% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.12% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.13% 0		NA	0
CITY NATIONAL BANK	2	\$195,000.00	0.24% 0	\$0.00	NA	0

CO-OP SERVICES CREDIT UNION	1	\$103,725.12	0.13% 0	\$0.00	NT A	
		. ,	0.1370	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$572,200.00	0.7% 0	\$0.00	NA	0
<del>i</del>	5	\$464,650,00	0.57% 0	\$0.00	NA	0
COLONIAL NATIONAL						
COLONIAL SAVINGS, F.A.		. ,		·		
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.11% 0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$94,500.00	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$272,000.00	0.33% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST	3	\$279,790.00	0.34% 0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$108,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$95,475.00	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,400.00	0.13% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.11% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$185,200.00	0.23% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$88,400.00	0.11% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$100,000.00	0.12% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$98,020.85	0.12% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.12% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$187,000.00	0.23%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,600.00	0.12% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,281.00	0.11%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$104,800.00	0.13%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$91,400.00	0.11% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$92,000.00	0.11% 0	\$0.00	NA	0
	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO EAST BANK & TRUST COLORADO EAST BANK AND TRUST COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST COMMUNITY BANK CORPORATION COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA COMMUNITYONE BANK, N.A., A CORPORATION CORTRUST MORTGAGE, INC COVANTAGE CREDIT UNION CREDIT UNION WEST CROGHAN COLONIAL BANK CUMBERLAND FEDERAL BANK FSB CUMBERLAND SECURITY BANK CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DRAPER & KRAMER MTG	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO EAST BANK & TRUST COLORADO EAST BANK AND TRUST COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST COMMUNITY BANK & TRUST COMMUNITY BANK & TRUST COMMUNITY BANK OF TEXAS, N.A.  COMMUNITY BANK OF TEXAS, N.A.  COMMUNITY BANK OF TOMMUNITY STATE BANK OF TOMMUNITY STATE BANK OF TOMMUNITY ONE BANK, N.A., A CORPORATION CORTRUST MORTGAGE, INC TOMMUNITY ONE BANK TOMMU	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLORADO EAST BANK & TRUST COLORADO EAST BANK AND TRUST COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK & TRUST COMMUNITY BANK CORPORATION COMMUNITY BANK, NA  COMMUNITY BANK, NA  COMMUNITY BANK, NA  COMMUNITY BANK, NA  COMMUNITY BANK, NA  COMMUNITY BANK, NA  COMMUNITY BANK, NA  COMMUNITY BANK, NA  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  COMMUNITYONE BANK, N.A., A CORPORATION  CORTRUST MORTGAGE, INC  COVANTAGE CREDIT UNION  CREDIT UNION WEST  CUMBERLAND FEDERAL BANK FSB  CUMBERLAND FEDERAL BANK FSB  CUMBERLAND SECURITY BANK  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE DESERT SCHOOLS FEDERAL SERVICES, LLC DBA BENCHMARK MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DORAL MORTGAGE LLC  DRAPER & KRAMER MTG  1 \$90,000.00  \$1199,480.87  \$99,000.00  \$2199,480.87  \$2199,480.87  \$279,790.00  \$272,000.00  \$277,790.00  \$277,790.00  \$277,790.00  \$108,400.00  \$108,400.00  \$109,000.00  \$100,	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLORADO EAST BANK & TRUST  COLORADO EAST BANK AND TRUST  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK & TRUST  COMMUNITY BANK & TRUST  COMMUNITY BANK NA  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  1 \$88,000.00  0.11% 0  0.12	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLORADO EAST BANK & TRUST  COLORADO EAST BANK OF TEXAS, N.A.  COMMUNITY BANK & TRUST  COMMUNITY CRUST  COMMUN	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONADO EAST BANK & TRUST  COLORADO EAST BANK AND TRUST  COLORADO EAST BANK AND TRUST  COLORADO EAST BANK AND TRUST  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK & TRUST  COMMUNITY BANK & TRUST  COMMUNITY BANK  COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  COMMUNITY ONE BANK, N.A.  A CORPORATION  CONTRUST MORTGAGE, INC  CONTRUST MORTGAGE  CONTRUST

DUBUQUE BANK AND TRUST	4	\$390,353.15	0.48% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT	2	\$188,750.00	0.23% 0	\$0.00	NA 0
UNION		+		7 3 7 3	
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
EAST RIVER BANK	1	\$89,600.00	0.11% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	6	\$595,081.00	0.72% 0		
EMPIRE BANK	1	\$96,920.00	0.12% 0		
EMPOWER FEDERAL CREDIT	1				
UNION	2	\$180,880.00	0.22% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$94,369.81	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$93,500.00	0.11% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$192,000.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,938.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,776.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$109,250.00	0.13% 0	\$0.00	NA 0
DBA SUPREME LENDING EXPRESS MORTAGE, LLC	1	\$94,750.00	0.12% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$94,730.00	0.12%0		1 11
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	16	\$1,591,191.19	1.94% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$104,500.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,720.00	0.13% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$86,450.00	0.11% 0	\$0.00	NA 0
FARMERS STATE BANK - FOX LAKE	1	\$91,200.00	0.11% 0	\$0.00	NA 0
FARMERS TRUST & SAVINGS BANK	1	\$87,500.00	0.11% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$95,663.00	0.12% 0	\$0.00	NA 0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$99,200.00	0.12% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,500.00	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$391,283.62	0.48% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$483,268.31	0.59% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.1% 0	\$0.00	
FIRST CHOICE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$310,900.00	0.38% 0	\$0.00	
, , , , , , , , , , , , , , , , , , , ,	5	\$494,429.31	0.6% 0	\$0.00	NA 0
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FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$320,007.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$560,750.00	0.68% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,350.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$105,750.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$490,455.00	0.6% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$93,375.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$107,900.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.13% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$109,250.00	0.13% 0	\$0.00	NA (	0
FIRST FINANCIAL BANK, N.A.	2	\$199,000.00	0.24% 0	\$0.00	NA (	0
FIRST INTERNET BANK OF INDIANA	1	\$106,500.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$587,783.00	0.72% 0	\$0.00	NA (	0
FIRST MINNESOTA BANK	1	\$98,000.00	0.12% 0	\$0.00	NA (	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$183,500.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$205,502.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$193,870.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$86,900.00	0.11% 0	\$0.00	NA (	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,200.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$107,500.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$103,500.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	5	\$490,900.00	0.6% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$370,976.00	0.45% 0	\$0.00	NA (	0
FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.12%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$101,439.00	0.12% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS	1	\$103,000.00	0.13% 0	\$0.00	NA	0

BANK N.A.					
FIRST SECURITY BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,450.00	0.38% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.12%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$94,905.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$99,200.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$88,000.00	0.11% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$109,200.00	0.13%	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$86,923.20	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,511.00	0.48%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$293,800.00	0.36% 0	\$0.00	NA 0
FIRSTBANK	2	\$199,600.00	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$487,100.00	0.59% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	2	\$202,125.00	0.25% 0	\$0.00	NA 0
FNBC BANK	1	\$99,000.00	0.12% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$287,375.00	0.35% 0	\$0.00	NA 0
FREMONT BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$193,750.00	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$313,320.00	0.38%	\$0.00	NA 0
GECU	1	\$90,000.00	0.11% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC.	1	\$94,525.00	0.12% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$98,900.00	0.12% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$201,000.00	0.24% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.12% 0	\$0.00	
GMFS LLC	3	\$297,850.00	0.36% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$500,400.00	0.61% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$105,000.00	0.13% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$108,000.00	0.13% 0	\$0.00	NA 0
	2	\$212,500.00	0.26% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$105,000.00			
GUARANTY TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,800.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$292,732.00	0.36% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,389.94	0.1% 0	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$85,289.96	0.1% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$205,170.00	0.25% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$188,900.00	0.23% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$94,300.00	0.11% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$184,000.00	0.22% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$778,268.17	0.95% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.12% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$94,874.90	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	5	\$499,150.00	0.61% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$109,468.91	0.13% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$321,727.00	0.39% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$93,650.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$305,180.00	0.37% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,834.00	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$934,100.00	1.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	11	\$1,070,540.00	1.3% 0	\$0.00	NA 0
	1	\$100,320.00	0.12% 0	\$0.00	NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION					
ILLINI BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$303,700.00	0.37% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$105,450.00	0.13% 0	\$0.00	NA 0
INTERBANK	1	\$109,000.00	0.13% 0	\$0.00	NA 0
INTERCITY STATE BANK	2	\$195,200.00	0.24% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,400.00	0.13% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$103,000.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$588,075.00	0.72% 0	\$0.00	
LAKE STATE CREDIT UNION	1	\$86,288.78	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$384,450.00	0.47% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$387,800.00	0.47% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12% 0	\$0.00	
LENDER	1	\$102,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$274,600.00	0.33% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$93,100.00	0.11% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC	1	\$91,800.00	0.11% 0	\$0.00	
MAGNA BANK	1	\$109,155.00	0.13% 0	\$0.00	NA 0
MARINE BANK	1	\$89,437.00	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$195,000.00	0.24% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$105,500.00	0.13% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$212,800.00	0.26% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,200.00	0.13% 0	\$0.00	
MERCANTILE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,820.29	0.11% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$87,875.00	0.11% 0	\$0.00	
METRO CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0

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MICHIGAN MUTUAL, INC.	3	\$303,000.00	0.37% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$208,520.00	0.25% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$194,000.00	0.24% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$102,125.00	0.12% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11% 0	\$0.00	NA 0
MIDWEST BANK N. A.	1	\$105,800.00	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$185,000.00	0.23% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$90,000.00	0.11% 0		NA 0
MORTGAGE CENTER, LLC	1	\$93,100.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$298,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$207,274.31	0.25%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.1%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,038.00	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$213,000.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$201,050.00	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$610,696.00	0.74% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$109,592.00	0.13% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$208,605.00	0.25% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$97,500.00	0.12% 0	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$95,074.63	0.12% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$193,100.00	0.24% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$105,000.00	0.13% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.11% 0	\$0.00	NA 0

OMNIAMERICAN BANK	1	\$98,160.00	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
OOSTBURG STATE BANK	2	\$201,250.00	0.25% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$412,250.00	0.5% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$101,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$373,250.00	0.45% 0	\$0.00	NA 0
PARK SOUTHWEST	1	\$88,600.00	0.11% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$100,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,525.00	0.12% 0	\$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$104,700.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,525.00	0.37% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$105,000.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$93,000.00	0.11% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$498,000.00	0.61% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,460.00	0.37% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$107,000.00	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,807.84	0.25% 0	\$0.00	NA 0
PROGROWTH BANK	1	\$84,885.51	0.1% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$91,757.25	0.11% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$101,000.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$487,800.00			
PROVIDENCE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$88,400.00	0.11% 0	\$0.00	NA 0
	1	\$100,000.00	0.12% 0	\$0.00	NA 0
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PUBLIC SERVICE CREDIT UNION						
PURDUE FEDERAL CU	2	\$178,000.00	0.22%	\$0.00	NA 0	
PYRAMAX BANK	1	\$95,000.00	0.12%	\$0.00	NA 0	
R P FUNDING, INC	2	\$205,000.00	0.25%	\$0.00	NA 0	
RCB BANK	2	\$197,400.00	0.24%	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$109,200.00	0.13%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$287,200.00	0.35%	\$0.00	NA 0	
RENASANT BANK	5	\$485,850.00	0.59%	\$0.00	NA 0	Ĺ
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$184,600.00	0.22%	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$85,000.00	0.1%	\$0.00	NA 0	L
RIVER VALLEY BANK	2	\$200,300.00	0.24%	\$0.00	NA 0	Ĺ
ROBINS FEDERAL CREDIT UNION	4	\$386,980.00	0.47%	\$0.00	NA 0	
ROCKVILLE BANK	1	\$91,379.51	0.11%	\$0.00	NA 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,494.00	0.24%	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$307,700.00	0.37%	\$0.00	NA 0	Ĺ
RSNB BANK, A CORPORATION	1	\$87,000.00	0.11%	\$0.00	NA 0	Ĺ
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,500.00	0.1%	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,000.00	0.11%	\$0.00	NA 0	
S&T BANK	3	\$314,500.00	0.38%	\$0.00	NA 0	L
S.C. STATE FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.13%	\$0.00	NA 0	
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.12%	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$194,300.00	0.24%	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$96,675.39	0.12%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.12%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,500.00	0.13% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA 0	
	1	\$98,400.00	0.12%	\$0.00	NA 0	

SCIENT FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	6	\$610,350.00	0.74% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,375.00	0.25% 0	\$0.00	NA 0	
SFMC, LP	3	\$289,000.00	0.35% 0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$85,000.00	0.1% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
SHORE MORTGAGE	3	\$322,838.07	0.39% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,016,993.00	1.24% 0	\$0.00	NA 0	
SIGNATURE BANK OF ARKANSAS	1	\$91,000.00	0.11% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA 0	
SOLVAY BANK	2	\$197,750.00	0.24% 0	\$0.00		_
SOMERSET TRUST COMPANY	1	\$93,500.00	0.11% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$105,000.00	0.13% 0	\$0.00		
SOUTHERN BANCORP BANK	1	\$89,666.00	0.11% 0	\$0.00	NA 0	_
SOUTHFIRST BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$95,275.00	0.12% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$93,100.00	0.11% 0	\$0.00		
STAPLETON MORTGAGE LLC	1	\$95,500.00	0.12% 0	\$0.00	NA 0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$107,250.00	0.13% 0	\$0.00		_
STATE STREET BANK	1	\$107,100.00	0.13% 0	\$0.00	NA 0	_
STEARNS LENDING INC.	11	\$1,132,919.37	1.38% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$196,300.00	0.24% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$86,650.00	0.11% 0	\$0.00	NA 0	_
SUMMIT CREDIT UNION	3	\$288,100.00	0.35% 0	\$0.00	NA 0	_
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0	_
SUN WEST MORTGAGE COMPANY, INC.	5	\$490,150.00	0.6% 0	\$0.00	NA 0	_
SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA 0	_
	2	\$201,875.00	0.25% 0	\$0.00	NA 0	

SUPERIOR MORTGAGE SERVICES, LLC						
SUSQUEHANNA BANK	1	\$106,400.00	0.13% 0	\$0.00	NA 0	
SUTTON BANK	2	\$190,600.00	0.23% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.12% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$378,700.00	0.46% 0	\$0.00	NA 0	_
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00	NA 0	_
THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.12% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,500.00	0.11% 0	\$0.00	NA 0	_
THE FIRST NATIONAL BANK OF CARMI	1	\$99,655.00	0.12% 0	\$0.00	NA 0	_
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,300.00	0.12% 0	\$0.00	NA 0	
THE MALVERN NATIONAL BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0	_
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,350.00	0.13% 0	\$0.00	NA 0	_
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.12% 0	\$0.00	NA 0	_
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,600.00	0.24% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.1% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$86,400.00	0.11% 0	\$0.00	NA 0	_
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,000.00	0.13% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,350.00	0.12% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANK MIDWEST	1	\$109,725.00	0.13% 0	\$0.00	NA 0	_
TRADERS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$195,040.00	0.24% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0	
TRIUMPH BANK	1	\$106,259.89	0.13% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$102,800.00	0.13% 0	\$0.00	NA 0	

TXL MORTGAGE CORPORATION	1	\$88,023.94	0.11% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$886,280.00	1.08% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,259,220.02	1.53% 0	\$0.00	NA	0
UNIONBANK,N.A.	4	\$396,230.54	0.48% 0	\$0.00	NA	0
UNITED BANK	1	\$100,000.00	0.12% 0			
UNITED BANK &TRUST	2	\$195,920.00	0.24% 0			
UNITED COMMUNITY BANK	2	\$208,600.00	0.25% 0			
UNITED WHOLESALE		·				
MORTGAGE	4	\$380,536.00	0.46% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$190,000.00	0.23% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,100.00	0.38% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.13% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$284,100.00	0.35% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$193,000.00	0.24% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,200.00	0.13% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0
VALLEY STATE BANK	1	\$86,800.00		\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,943.00	0.35% 0			
VERITAS FUNDING, LLC	4	\$380,400.00	0.46% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$87,300.00	0.11% 0		NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.13% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$85,050.00	0.1% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$93,500.00	0.11% 0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	NA	0
	1	\$103,891.10	0.13% 0	\$0.00	NA	0

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	WESTERN SUN FEDERAL CREDIT UNION							
	WORKERS' CREDIT UNION	1	\$108,750.00	0.13% 0	\$0.00	NA	<u>ر</u> ر	1
	WR STARKEY MORTGAGE, LLP.	2	\$190,126.30	0.23% 0	\$0.00	NA	0	1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,500.00	0.12% 0	\$0.00	NA	0	1
	YORK TRADITIONS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0	
	Unavailable	2	\$193,750.00	0.24% 0	\$0.00	NA	0	
Total		835	\$82,116,560.17	100% 0	\$0.00		0	
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3138WBXQ3	1ST MIDAMERICA CREDIT UNION	1	\$121,500.00	0.18% 0	\$0.00	NA	0	1
	AB&T NATIONAL BANK	1	\$121,050.00	0.18% 0	\$0.00	NA	0	1
	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.34% 0	\$0.00	NA	0	1
	ACADEMY MORTGAGE CORPORATION	8	\$926,105.00	1.38% 0	\$0.00	NA	0	1
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.18%	\$0.00	NA	0	ı
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,800.00	0.18%	\$0.00	NA	0	1
	ALATRUST CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA	0	ı
	ALPINE BANK & TRUST CO.	2	\$222,250.00	0.33% 0	\$0.00	NA	<u>ر</u> ۱	1
	ALTRA FEDERAL CREDIT UNION	1	\$123,400.00	0.18%	\$0.00	NA	0	í
	AMARILLO NATIONAL BANK	5	\$581,220.00	0.86% 0	\$0.00	NA	0	ı
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.18%	\$0.00	NA	0	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,700.00	0.36% 0	\$0.00	NA	0	í
	AMERICAN BANK CENTER	1	\$121,850.00	0.18% 0	\$0.00	NA	<b>v</b> 0	
	AMERICAN FEDERAL BANK	1	\$119,600.00	0.18% 0	\$0.00	NA	<u>ر</u> ۲	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,900.00	0.17% 0	\$0.00	NA	0	,
	AMERICAN PACIFIC MTG CORP	1	\$113,050.00	0.17% 0	\$0.00	NA	0	,
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.18% 0	\$0.00	NA	0	,
	AMERICANWEST BANK A WASHINGTON STAT	1	\$120,000.00	0.18% 0	\$0.00	NA	0	,
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,595.00	0.52% 0	\$0.00	NA	0	,
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.17% 0	\$0.00	NA	0	L
	ANCHORBANK, FSB	1	\$112,000.00	0.17% 0	\$0.00	NA	<u>ر</u> ر	_
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ANDERSON BROTHERS BANK

\$118,580.00

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ARIZONA STATE CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$113,445.41	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK	4	¢450.250.00			
NATIONAL ASSOCIATION	4	\$450,250.00	0.67% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$122,500.00	0.18% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$117,300.00	0.17% 0	\$0.00	NA 0
BANCFIRST	1	\$121,500.00	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$590,200.00	0.88% 0	\$0.00	NA 0
BANK MUTUAL	4	\$462,000.00	0.69% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$223,665.22	0.33% 0	\$0.00	NA 0
BANK OF THE JAMES	2	\$231,087.00	0.34% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.17% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$114,300.00	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$120,000.00	0.18% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0
BLG HOLDINGS, INC	1	\$113,853.26	0.17% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18% 0	\$0.00	NA 0
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17% 0	\$0.00	NA 0
BUSEY BANK,	1	\$116,250.00	0.17% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$362,550.00	0.54% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$115,560.00	0.17% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16% 0	\$0.00	NA 0
	1	\$111,920.00	0.17% 0	\$0.00	NA 0
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CENTRAL MACOMB COMMUNITY CREDIT UNION					
CHEMICAL BANK	2	\$233,400.00	0.35% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,600.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$121,950.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,204.00	0.88% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$119,841.98	0.18% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,741.80	0.18% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,100.00	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$116,250.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$474,524.00	0.71% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,339.74	0.18% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$113,500.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	2	\$240,400.00	0.36% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$118,915.00	0.18% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.18% 0	\$0.00	NA 0
COOK AREA CREDIT UNION	1	\$121,125.00	0.18% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$113,446.98	0.17% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$228,000.00	0.34% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$123,000.00	0.18% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,905.00	0.17% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$118,000.00	0.18% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,920.00	0.17% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$234,650.00	0.35% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	2	\$242,830.00	0.36% 0	\$0.00	NA 0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,200.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,600.00	0.54% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$233,000.00	0.35% 0	\$0.00	NA 0

DIRECT LENDER		1	\$116,910.00	0.17% 0	\$0.00	NA 0
DISCOVER HOME A DELAWARE CO	· · · · · · · · · · · · · · · · · · ·	2	\$239,400.00	0.36% 0	\$0.00	NA 0
DORAL MORTGA	GE LLC	1	\$118,744.00	0.18% 0	\$0.00	NA 0
DUBUQUE BANK		2	\$238,375.00	0.35% 0	\$0.00	NA 0
DUPACO COMMU		2				37.4
UNION		3	\$344,800.00	0.51% 0	\$0.00	NA 0
EAST DUBUQUE BANK	SAVINGS	1	\$122,310.00	0.18% 0	\$0.00	NA 0
EASTWOOD BAN	IK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
ELEVATIONS CR	EDIT UNION	1	\$112,800.00	0.17% 0	\$0.00	NA 0
EMPIRE BANK		1	\$114,000.00	0.17% 0	\$0.00	NA 0
EMPOWER FEDE UNION	RAL CREDIT	1	\$121,600.00	0.18% 0	\$0.00	
ENDURA FINANC CREDIT UNION	CIAL FEDERAL	1	\$114,500.00	0.17% 0	\$0.00	NA 0
ENVOY MORTGA	GE, LTD.	1	\$112,400.00	0.17% 0	\$0.00	NA 0
ESB MORTGAGE		1	\$123,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINAN DBA SUPREME L	CIAL INC,	3	\$364,150.00	0.54% 0	\$0.00	
EVERETT FINAN DBA SUPREME L		1	\$124,750.00	0.19% 0	\$0.00	NA 0
EVERETT FINAN DBA SUPREME L	,	1	\$123,500.00	0.18% 0	\$0.00	NA 0
EVERETT FINAN DBA SUPREME L ISAOA	· ·	2	\$233,125.00	0.35% 0	\$0.00	NA 0
EVERETT FINAN DBA SUPREME L	·	2	\$242,830.00	0.36% 0	\$0.00	NA 0
EVOLVE BANK &	z TRUST	2	\$243,200.00	0.36% 0	\$0.00	NA 0
FAIRWAY INDEP MORTGAGE COR		5	\$592,620.00	0.88% 0	\$0.00	NA 0
FAIRWAY INDEP MORTGAGE COR D/B/A NORTHPOI MORTGAGE	PORATION	1	\$123,120.00	0.18% 0	\$0.00	NA 0
FAMILY FIRST OF FEDERAL CREDIT		1	\$122,075.00	0.18% 0	\$0.00	NA 0
FARMERS & MER BANK	RCHANTS	1	\$123,500.00	0.18% 0	\$0.00	NA 0
FARMERS BANK A CORPORATION		1	\$116,000.00	0.17% 0	\$0.00	NA 0
FARMERS STATE	EBANK	2	\$232,690.00	0.35% 0	\$0.00	NA 0
FBC MORTGAGE	, LLC	4	\$465,803.00	0.69% 0	\$0.00	NA 0
FIDELITY BANK		1	\$112,100.00	0.17% 0	\$0.00	NA 0
FIDELITY BANK FIDELITY BANK		1	\$112,000.00	0.17% 0		
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A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$230,474.00	0.34% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$119,200.00	0.18% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,801.04	0.16% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.18% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$117,200.00	0.17% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.52% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,250.00	0.35% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$804,590.53	1.2% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$117,600.00	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$121,600.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$474,475.00	0.71% 0	\$0.00	NA 0
FIRST FEDERAL BANK	6	\$704,720.00	1.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$121,000.00	0.18% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$481,000.00	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY	1	\$112,600,00		¢0.00	
OF IDAHO LLC	1	\$113,600.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$228,000.00	0.34% 0	\$0.00	NA 0

FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$115,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.35% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$115,200.00	0.17% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$117,341.73	0.17% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$115,557.62	0.17% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$124,000.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.17% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35% 0	\$0.00	NA	0
FIRSTBANK	2	\$237,400.00	0.35% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00		_
FLORIDA CREDIT UNION	1	\$113,400.00	0.17% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$116,910.00	0.17% 0	\$0.00	NA	0
FREMONT BANK	1	\$110,500.00	0.16% 0	\$0.00	NA	0
FRONTIER BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$471,750.00	0.7% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0
GMFS LLC	1	\$121,600.00	0.18% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$115,500.00	0.17% 0	\$0.00	NA	0
GRAND MARSH STATE BANK - ADAMS	1	\$121,000.00	0.18% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$477,870.00	0.71% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,700.00	0.18% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$232,550.00	0.35% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,703.45	0.17% 0	\$0.00	NA	0
	1	\$120,000.00	0.18% 0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION					
HOME BANK	1	\$118,000.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.18% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$113,050.00	0.17% 0	\$0.00	NA 0
HOMEBANK	1	\$124,800.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$722,250.00	1.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,875.00	0.17% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$220,800.00	0.33% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$112,400.00	0.17% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$117,800.00	0.18% 0		
HORIZON BANK, N.A.	2	\$224,200.00	0.33% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52% 0	\$0.00	NA 0
ILLINI BANK	1	\$111,600.00	0.17% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$124,000.00	0.18% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$234,225.00	0.35% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$115,900.00	0.17% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$122,000.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36% 0	\$0.00	NA 0
KRKABOB INCORPORATED	1	\$120,837.01	0.18% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$827,756.91	1.23% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19% 0	\$0.00	NA 0
LIBERTY BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$708,800.00	1.05% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$123,000.00	0.18% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$240,000.00	0.36% 0	\$0.00	NA 0
MACON BANK, INC	1	\$113,600.00	0.17% 0	\$0.00	NA 0

MAGN	NA BANK	3	\$345,208.71	0.51%	\$0.00	NA 0
MARI	NE BANK	1	\$111,500.00	0.17%	\$0.00	NA 0
MAVE	ERICK FUNDING CORP.	1	\$117,000.00	0.17%	\$0.00	NA 0
MAZU	MA CREDIT UNION	1	\$121,600.00	0.18% 0	\$0.00	NA 0
MEGA	STAR FINANCIAL CORP	2	\$242,854.18	0.36% 0	\$0.00	NA 0
MEMI	BER HOME LOAN, LLC	1	\$117,800.00	0.18% 0	\$0.00	NA 0
	BERS MORTGAGE ANY, INC.	1	\$114,000.00	0.17%	\$0.00	NA 0
METR	O MORTGAGE ORATION	1	\$123,250.00	0.18% 0	\$0.00	NA 0
	MERICA MORTGAGE	3	\$358,000.00	0.53% 0	\$0.00	NA 0
1	MERICAN CREDIT	1	\$116,700.00			
· ·	ALLEY SERVICES INC MID VALLEY FINANCIAL	1	\$116,720.00	0.17% 0	\$0.00	NA 0
MIDD BANK	LETON COMMUNITY	1	\$117,000.00	0.17% 0	\$0.00	NA 0
MIDL	AND STATES BANK	3	\$357,270.00	0.53% 0	\$0.00	NA 0
MIDW	EST BANK N. A.	1	\$111,500.00	0.17% 0	\$0.00	NA 0
MIDW	EST COMMUNITY BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0
	EST HERITAGE BANK, A	1	\$118,750.00	0.18%	\$0.00	NA 0
MINN TRUS'	ESOTA BANK AND Γ	1	\$123,840.39	0.18% 0	\$0.00	NA 0
MISSO	OURI CREDIT UNION	1	\$116,850.00	0.17% 0	\$0.00	NA 0
DBA I	GAGE 1 INCORPORATED HOME LOAN ALISTS	1	\$120,000.00	0.18% 0	\$0.00	NA 0
MORT	GAGE AMERICA, INC.	1	\$119,900.00	0.18% 0	\$0.00	NA 0
	GAGE BROKERS ICES, INC	1	\$123,756.82	0.18%	\$0.00	NA 0
MORT GROU	GAGE INVESTORS P	1	\$110,500.00	0.16%	\$0.00	NA 0
MORT	GAGENETWORK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
MOUN INC	TAIN WEST FINANCIAL,	1	\$111,650.00	0.17%	\$0.00	NA 0
MOUN	TAIN WEST CIAL,INC	1	\$115,000.00	0.17% 0	\$0.00	NA 0
MOVE	EMENT MORTGAGE	3	\$357,600.00	0.53% 0	\$0.00	NA 0
MOVE	EMENT MORTGAGE, LLC	8	\$949,950.00	1.41% 0	\$0.00	NA 0
NANT COMP	AHALA BANK &TRUST ANY	1	\$118,400.00	0.18%	\$0.00	NA 0
NATIO CITY	ONAL BANK OF KANSAS	1	\$118,750.00	0.18% 0	\$0.00	NA 0
	ORK CAPITAL FUNDING ORATION	1	\$124,550.00	0.19% 0	\$0.00	NA 0

NETWORK FUNDING, L.P.	1	\$110,640.00	0.16% 0	\$0.00	NA	0
NEW MEXICO BANK AND	1	\$118,750.00	0.18% 0	\$0.00	NA	
TRUST	1	\$116,750.00	0.16%0	\$0.00	INA	υ
NEW MEXICO EDUCATORS	1	\$110,000.00	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ110,000.00	0.1070	φ0.00	1 17 1	<u> </u>
NORTHWESTERN MORTGAGE	3	\$350,000.00	0.52% 0	\$0.00	NA	0
COMPANY		. ,				$\vdash$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	2	¢224.670.00	0.250/ 0	\$0.00	NT A	
MORTGAGE	2	\$234,679.00	0.35% 0	\$0.00	NA	ď
NOTRE DAME FEDERAL						H
CREDIT UNION	3	\$346,275.00	0.51% 0	\$0.00	NA	0
OAK TRUST CREDIT UNION	1	\$119,920.00	0.18% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL	1	¢110,500,04	0.100/.0	Φ0.00	NT A	
BANK	1	\$118,590.04	0.18% 0	\$0.00	NA	U
ON Q FINANCIAL INC.	1	\$120,020.30	0.18% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,	2	\$229,000.00	0.34% 0	\$0.00	NA	0
LLC DBA CL	۷	\$229,000.00	0.54 /0 0	Φ0.00	INA	<u>ا</u>
PARAMOUNT EQUITY	1	\$110,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE LLC		+,		7 0 1 0 0	- ,	Ĭ
PEOPLES BANK, A KANSAS	1	\$123,207.00	0.18% 0	\$0.00	NA	0
CORPORATION DEODLES DANK NATIONAL						Н
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.18% 0	\$0.00	NA	0
PIERREMONT MORTGAGE,						H
INC.	1	\$112,854.48	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	4	\$474,650.00	0.71% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
PLANTERS BANK, INC.	1	\$114,000.00	0.17% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$120,400.00	0.18% 0	\$0.00	NA	0
PMAC LENDING SERVICES,	3	\$345,000.00	0.51% 0	\$0.00	NA	0
INC.		ψ3 13,000.00	0.01700	Ψ0.00	1111	Ĭ.
PRAIRIE STATE BANK &	1	\$120,000.00	0.18% 0	\$0.00	NA	0
TRUST						$\vdash$
PREMIER MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS						H
LC	3	\$339,575.00	0.5% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL	_					
MORTGAGE, INC	3	\$357,143.63	0.53% 0	\$0.00	NA	0
PRIMEBANK	1	\$110,000.00	0.16% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$123,000.00	0.18% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE,	1	\$122,503.00	0.18% 0	\$0.00	NT A	0
L.P.	1	\$122,303.00	0.18%	\$0.00	NA	<u>ال</u>
PROGRESSIVE OZARK BANK	1	\$114,480.00	0.17% 0	\$0.00	NA	0
PROSPERITY HOME	2	\$230,000.00	0.34% 0	\$0.00	NA	0
MORTGAGE, LLC		<del>4200,000.00</del>	3.5 170	\$0.00	1171	Ĭ

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1				NA 0
1				
1	\$120,000.00	0.18% 0	\$0.00	NA 0
LOAN 1	\$110,000.00	0.16% 0	\$0.00	NA 0
REDIT 1	\$116,000.00	0.17% 0	\$0.00	NA 0
ON 1	\$120,000.00	0.18% 0	\$0.00	NA 0
2	\$234,650.00	0.35% 0	\$0.00	NA 0
GAGE 1	\$122,800.00	0.18% 0	\$0.00	NA 0
1	\$118,843.29	0.18% 0	\$0.00	NA 0
TY 2	\$232,000.00	0.34% 0	\$0.00	NA 0
IK 3	\$352,000.00	0.52% 0	\$0.00	NA 0
GE 2	\$239,400.00	0.36% 0	\$0.00	NA 0
7	\$812,041.29	1.21% 0	\$0.00	NA 0
IG 1	\$122,830.54	0.18% 0	\$0.00	NA 0
1	\$120,000.00	0.18% 0	\$0.00	NA 0
TRUST 1	\$114,750.00	0.17% 0	\$0.00	NA 0
1	\$121,000.00	0.18% 0	\$0.00	NA 0
STATE I	\$119,000.00	0.18% 0	\$0.00	NA 0
N 1	\$118,750.00	0.18% 0	\$0.00	NA 0
. 2	\$233,500.00	0.35% 0	\$0.00	NA 0
1	\$121,153.00	0.18% 0	\$0.00	NA 0
L 1	\$117,500.00	0.17% 0	\$0.00	NA 0
O 3	\$350,378.00	0.52% 0	\$0.00	NA 0
OF 1	\$120,650.00	0.18% 0	\$0.00	NA 0
EDIT 1	\$112,575.00	0.17% 0	\$0.00	NA 0
1	\$116,400.00	0.17% 0	\$0.00	NA 0
1	\$118,000.00	0.18% 0	\$0.00	NA 0
SAGE 6	\$708,350.00	1.05% 0		NA 0
1	\$123,200.00	0.18% 0	\$0.00	NA 0
1	\$114,300.00	0.17% 0	\$0.00	NA 0
	DN 1  CON	1	1	1

SILVERTON MORTGAGE SPECIALISTS, INC					
SIRVA MORTGAGE, INC.	1	\$120,555.00	0.18% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$124,217.00	0.18% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$111,200.00	0.17% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$120,800.00	0.18% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$111,440.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$114,805.00	0.17% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.18% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$584,500.00	0.87% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$111,750.00	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$354,100.00	0.53% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$230,575.98	0.34% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0
SUPREME LENDING	1	\$113,453.77	0.17% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$124,000.00	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18% 0	\$0.00	NA 0
THE PARK BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$237,800.00	0.35% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$119,340.00	0.18%	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$365,570.00	0.54% 0	\$0.00	NA 0
	1	\$123,500.00	0.18% 0	\$0.00	NA 0

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18% 0	\$0.00	NA 0
U S BANK NA	2	\$237,553.00	0.35% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,800.00	0.18% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$720,855.00	1.07% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,155.29	0.36% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$116,849.40	0.17% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$121,500.00	0.18% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$592,450.00	0.88% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$122,400.00	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.17% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$120,600.00	0.18% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.34% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$122,900.00	0.18% 0	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$120,300.00	0.18% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.18% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,600.00	0.37% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$112,800.00	0.17% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.34% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$116,000.00	0.17% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$121,500.00	0.18% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$244,000.00	0.36% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$117,000.00	0.17% 0	\$0.00	NA 0
WAUMANDEE STATE BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0
WAYNE BANK AND TRUST CO.	1	\$123,480.00	0.18% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$236,675.00	0.35% 0	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,715.55	0.19% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,500.00	0.18% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$119,000.00		\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	Ψ121,500.00		\$0.00	NA	0
Total		572	\$67,283,118.61	100% 0	\$0.00		0
3138WBXR1	AAC CREDIT UNION		\$143,700.00	0.14% 0	\$0.00	NA	0
DIJOWDZIKI	ABERDEEN PROVING GROUND FCU	1			\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,353.00	2.34% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$145,600.00	0.15% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	, ,		\$0.00	NA	ш
<u> </u>	ALIGN CREDIT UNION	1'	\$138,600.00		\$0.00	NA	11
<u> </u>	ALPINE BANK & TRUST CO.	3	\$408,519.63	0.41% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	, ,		\$0.00	NA	Ш
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	·		\$0.00	NA	Н
<u> </u>	AMERICAN BANK		\$135,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00		\$0.00	NA	₽
<u> </u>	AMERICAN BANK CENTER	1	\$132,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$398,450.00	0.4% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00		\$0.00	NA	╀
	AMERICAN SOUTHWEST	1	\$137,700.00	0.14% 0	\$0.00	NA	(

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AMERIFIRST FINANCIAL CORPORATION	4	\$539,230.00	0.54% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$127,845.67	0.13% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.14% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15% 0	\$0.00	NA	0
BADGER BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.14% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,251,625.00	1.25% 0	\$0.00	NA	0
BANK FORWARD	1	\$148,200.00	0.15% 0	\$0.00		
BANK MUTUAL	1	\$129,000.00	0.13% 0	\$0.00	NA	0
BANK OF IDAHO	2	\$273,839.04	0.27% 0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,310.00	0.14% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00		Ш
BANK OF QUINCY	1	\$131,000.00	0.13% 0	\$0.00		
BANK OF THE CASCADES	2	\$265,312.60	0.27% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$126,000.00	0.13% 0	\$0.00		Щ.
BAXTER CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00		-
BAY EQUITY LLC	5	\$690,507.00	0.69% 0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$135,000.00	0.14% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$419,229.52	0.42% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$148,800.00	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,550.00	0.7% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$256,000.00	0.26% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.13% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$139,272.67	0.14% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$143,628.57	0.14% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$148,108.16	0.15% 0	\$0.00	NA	0
CAPITOL BANK	1	\$143,450.00	0.14% 0	\$0.00	NA	0
	9	\$1,253,980.00	1.25% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$143,000.00	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$260,300.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK	2	\$287,500.00	0.29% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$126,250.00	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK	1	\$141,950.00	0.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$424,200.00	0.42% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$131,100.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$388,100.00	0.39% 0	\$0.00	NA 0
CHEYENNE STATE BANK	1	\$137,572.68	0.14% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK	2	\$271,450.00	0.27% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$133,600.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$688,649.00	0.69% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$127,300.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,800.00	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$135,901.63	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$127,000.00	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	11	\$1,514,253.00	1.51% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,810.37	0.14% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$131,826.18	0.13% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$140,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$126,350.00	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA 0

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CONSUMERS CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA 0
 CORNERSTONE MORTGAGE, INC.	2	\$264,400.00	0.26% 0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$141,075.00	0.14% 0	\$0.00	NA 0
DATCU	1	\$146,107.35	0.15% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.13% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$139,000.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$817,381.14	0.82% 0	\$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$140,000.00	0.14% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,600.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,040.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,136.00	0.41% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$708,250.00	0.71% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54% 0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$268,250.00	0.27% 0	\$0.00	NA 0
FBT MORTGAGE LLC	1	\$133,028.55	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$146,775.00	0.15% 0	\$0.00	NA 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$139,175.00	0.14% 0	\$0.00	NA 0
FIRST BANK & TRUST CO.	1	\$136,800.00	0.14% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,556.40	0.13% 0	\$0.00	NA 0

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	NA NA NA NA NA NA NA NA NA NA NA NA NA N

FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF ST.	1	\$132,000.00	0.13% 0	\$0.00	NA 0
ROBERT		Ψ132,000.00	0.13700	ψ0.00	11710
FIRST STATE BANK, A		ф1.41.000.00	0.1467.0	40.00	N. A. C.
NEBRASKA BANKING	1	\$141,000.00	0.14% 0	\$0.00	NA 0
CORPORATION FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	3	\$435,750.00	0.44% 0	\$0.00	NA 0
FIRST UNITED BANK AND					
TRUST COMPANY	3	\$428,050.00	0.43% 0	\$0.00	NA 0
FIRST-KNOX	1	\$140,250.00	0.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$410,004.00	0.41% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$136,800.00	0.14% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING,	1	\$145,812.07	0.15% 0	\$0.00	NA 0
INC.		Ψ1.0,012.07	0.12 / 0	40.00	1.110
FRANKENMUTH CREDIT	2	\$267,150.00	0.27% 0	\$0.00	NA 0
UNION FREMONT BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$272,000.00	0.13% 0	\$0.00	
GATEWAY MORTGAGE					
GROUP, LLC	2	\$277,750.00	0.28% 0	\$0.00	NA 0
GECU	1	\$136,000.00	0.14% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL	1	¢122.000.00	0.120/.0	¢0.00	
CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$141,800.00	0.14% 0	\$0.00	NA 0
GMFS LLC	3	\$423,162.00	0.42% 0	\$0.00	NA 0
GMFS, LLC	1	\$137,061.00	0.14% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES	1	\$146,570.95	0.15% 0	\$0.00	NA 0
LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST	3	·			
COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$1,272,850.00	1.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY,	1	\$140,200.00	0.14% 0	\$0.00	
A CALIFORNIA CORPORATION	1	\$140,200.00		\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$141,500.00	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$124,839.09	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$145,000.00	0.15% 0	\$0.00	NA 0
COMPANY, CORPORATION	1	. ,			
HILLTOP NATIONAL BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$132,500.00	0.13% 0	\$0.00	NA 0

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HOLYOKE CREDIT UNION	1	\$135,000.00			
HOME FEDERAL BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.13% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$142,500.00	0.14% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$262,465.56	0.26%	\$0.00	NA 0
HOMEBANCORP, INC.	1	\$145,637.29	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,393,300.00	1.39% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$281,000.00	0.28% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$129,832.66	0.13% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$134,000.00	0.13% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MROTGAGE, LLC	1	\$138,000.00	0.14% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0
HOMEWISE, INC.	3	\$405,100.00	0.41% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$137,600.00	0.14% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$268,750.00	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$965,937.00	0.97% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,446.00	0.15% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$146,700.00	0.15% 0	\$0.00	NA 0
INTERBANK	1	\$147,250.00	0.15% 0	\$0.00	NA 0
JACKSON MORTGAGE COMPANY, INC.	1	\$131,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$129,600.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$132,050.00	0.13% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.14% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$128,250.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$129,824.89	0.13% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0

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LAKE MICHIGAN CREDIT UNION	8	\$1,103,716.00	1.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,350.00	0.43% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$414,950.00	0.41% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$270,750.00	0.27% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$143,450.00	0.14% 0	\$0.00	NA 0
MARINE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$129,824.89	0.13% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00	0.14%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69% 0	\$0.00	NA 0
MERIDIAN TRUST FCU	1	\$144,809.06	0.14% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$139,819.78	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$133,500.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$423,375.00	0.42% 0	\$0.00	NA 0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$129,000.00	0.13% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$130,150.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$146,300.00	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$265,500.00	0.27% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$391,823.65	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12% 0		
NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$136,000.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.13% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$133,078.48	0.13% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.14% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,550.00	0.14% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$131,250.00	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$271,250.00	0.27% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$127,865.15	0.13% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$136,800.00	0.14% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$129,656.98	0.13% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$137,622.62	0.14% 0	\$0.00	NA 0
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$128,000.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$694,079.14	0.69% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$146,300.00	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,775.00	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$268,095.00	0.27% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$269,188.22	0.27% 0	\$0.00	NA 0

1	\$139,900.00	0.14%	\$0.00	NA	0
AS 4	\$554,483.00	0.55% 0	\$0.00	NA	0
1	\$132,905.00	0.13% 0	\$0.00	NA	0
JAL 1	\$137,750.00	0.14% 0	\$0.00	NA	0
NK OF 1	\$144,000.00	0.14% 0	\$0.00	NA	0
1	\$143,000.00	0.14% 0	\$0.00	NA	0
GE, 1	\$132,400.00	0.13% 0	\$0.00	NA	0
1	\$126,082.74	0.13% 0	\$0.00	NA	0
ION, A 8	\$1,106,440.00	1.11% 0	\$0.00	NA	0
1	\$140,000.00	0.14% 0	\$0.00	NA	0
4	\$560,170.00	0.56% 0	\$0.00	NA	0
1	\$136,000.00	0.14% 0	\$0.00	NA	0
NK 1	\$147,900.00	0.15% 0	\$0.00	NA	0
SE, 1	\$127,450.00	0.13% 0	\$0.00	NA	0
ES, 4	\$566,350.00	0.57% 0	\$0.00	NA	0
RAL 1	\$135,000.00	0.14%	\$0.00	NA	0
ATE 1	\$143,560.00	0.14%	\$0.00	NA	0
1	\$149,150.00	0.15% 0	\$0.00	NA	0
1	\$135,200.00	0.14% 0	\$0.00	NA	0
AGE 1	\$132,000.00	0.13% 0	\$0.00	NA	0
1	\$127,000.00	0.13% 0	\$0.00	NA	0
ISORS 1	\$137,500.00	0.14%	\$0.00	NA	0
2	\$262,591.54	0.26% 0	\$0.00	NA	0
A BE 1	\$128,500.00	0.13% 0	\$0.00	NA	0
GAGE, 1	\$137,740.00	0.14% 0	\$0.00	NA	0
1	\$132,050.00	0.13% 0	\$0.00	NA	0
	AS 4  AS 4  I 1  IVAL 1  INK OF 1  GE, 1  ION, A 8  TION 1  AGE, 1  ES, 4  RAL 1  ATE 1  I 1  AGE 1  I 1  I 1  AGE 1  I 1  AGE 1  I 1  I 1  AGE 1  AGE 1  AGE 1  AGE 1  AGE 1	AS 4 \$554,483.00  IAL 1 \$137,750.00  IAL 1 \$137,750.00  IK OF 1 \$144,000.00  I \$143,000.00  I \$126,082.74  ION, A 8 \$1,106,440.00  I \$136,000.00  I \$136,000.00  I \$136,000.00  I \$127,450.00  ES, 4 \$566,350.00  RAL 1 \$135,000.00  ATE 1 \$143,560.00  I \$149,150.00  I \$135,200.00  AGE 1 \$132,000.00  I \$137,500.00   AS 4 \$554,483.00 0.55% 0  I \$132,905.00 0.13% 0  IAL 1 \$137,750.00 0.14% 0  INK OF 1 \$144,000.00 0.14% 0  GE, 1 \$132,400.00 0.13% 0  ION, A 8 \$1,106,440.00 1.11% 0  ION, A 8 \$1,106,440.00 1.11% 0  ION, A 1 \$140,000.00 0.14% 0  A \$560,170.00 0.56% 0  I \$136,000.00 0.14% 0  I \$147,900.00 0.15% 0  GE, 1 \$127,450.00 0.13% 0  ES, 4 \$566,350.00 0.57% 0  RAL 1 \$135,000.00 0.14% 0  ATE 1 \$143,560.00 0.14% 0  AGE 1 \$132,000.00 0.14% 0  AGE 1 \$132,000.00 0.13% 0  I \$137,500.00 0.13% 0  I \$127,000.00 0.13% 0  I \$137,500.00 0.13% 0  I \$137,500.00 0.13% 0  I \$137,500.00 0.14% 0  AGE 1 \$137,500.00 0.13% 0  I \$137,500.00 0.13% 0  I \$137,500.00 0.14% 0  AGE 1 \$137,500.00 0.14% 0  I \$137,500.00 0.14% 0  I \$137,500.00 0.13% 0  I \$137,500.00 0.14% 0	AS 4 \$554,483.00 0.55% 0 \$0.00  I \$132,905.00 0.13% 0 \$0.00  IAL 1 \$137,750.00 0.14% 0 \$0.00  NK OF 1 \$144,000.00 0.14% 0 \$0.00  EE, 1 \$132,400.00 0.13% 0 \$0.00  ION, A 8 \$1,106,440.00 1.11% 0 \$0.00  I \$140,000.00 0.14% 0 \$0.00  I \$140,000.00 0.14% 0 \$0.00  I \$136,000.00 0.14% 0 \$0.00  I \$136,000.00 0.14% 0 \$0.00  EE, 1 \$127,450.00 0.15% 0 \$0.00  EES, 4 \$566,350.00 0.57% 0 \$0.00  ES, 4 \$566,350.00 0.14% 0 \$0.00  AGE 1 \$135,000.00 0.14% 0 \$0.00  I \$149,150.00 0.15% 0 \$0.00  AGE 1 \$135,000.00 0.14% 0 \$0.00  I \$135,000.00 0.14% 0 \$0.00  I \$149,150.00 0.15% 0 \$0.00  I \$135,200.00 0.14% 0 \$0.00  AGE 1 \$132,000.00 0.13% 0 \$0.00  I \$137,500.00 0.13% 0 \$0.00  I \$137,500.00 0.13% 0 \$0.00  I \$137,500.00 0.14% 0 \$0.00	AS 4 \$554,483.00 0.55% 0 \$0.00 NA    1 \$132,905.00 0.13% 0 \$0.00 NA    1 \$137,750.00 0.14% 0 \$0.00 NA    1 \$144,000.00 0.14% 0 \$0.00 NA    1 \$143,000.00 0.14% 0 \$0.00 NA    1 \$126,082.74 0.13% 0 \$0.00 NA    1 \$140,000.00 0.14% 0 \$0.00 NA    1 \$136,000.00 0.14% 0 \$0.00 NA    1 \$136,000.00 0.15% 0 \$0.00 NA    1 \$137,750.00 0.15% 0 \$0.00 NA    2 \$149,150.00 0.14% 0 \$0.00 NA    3 \$135,200.00 0.14% 0 \$0.00 NA    3 \$135,200.00 0.14% 0 \$0.00 NA    4 \$149,150.00 0.15% 0 \$0.00 NA    5 \$149,150.00 0.14% 0 \$0.00 NA    1 \$135,200.00 0.14% 0 \$0.00 NA    1 \$135,000.00 0.14% 0 \$0.00 NA    1 \$137,500.00 0.14% 0 \$0.00 NA	

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PROGRESSIVE BANK	1	\$147,006.16	0.15% 0		
PROGROWTH BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,343,893.47	1.34% 0	\$0.00	NA 0
PUBLIC SERVICE MORTGAGE INC.	1	\$130,224.35	0.13% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$140,000.00	0.14% 0	\$0.00	NA 0
RED RIVER BANK	1	\$139,910.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$395,800.00	0.4% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	5	\$677,137.00	0.68% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,200.00	0.27% 0	\$0.00	NA 0
RESMAC INC	1	\$141,600.00	0.14% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$149,600.00	0.15% 0	\$0.00	NA 0
ROCKVILLE BANK	1	\$138,130.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$659,503.84	0.66% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$282,000.00	0.28% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$419,300.00	0.42% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$130,150.00	0.13% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,000.00	0.14% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$517,848.54	0.52% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,628.55	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14%	\$0.00	NA 0

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14%	\$0.00	NA	)
SENTE MORTGAGE, INC.	1	\$146,160.00	0.15% 0	\$0.00	NA (	)
SHEA MORTGAGE INC.	1	\$130,000.00	0.13% 0	1	1	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,106,100.00				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$125,000.00	0.13% 0	\$0.00	NA (	)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$256,100.00	0.26% 0	\$0.00	NA	)
SOUTHEAST BANK	1	\$141,015.00	0.14% 0	\$0.00	NA (	)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	\$0.00	NA	)
SPRING VALLEY CITY BANK	1	\$139,500.00	0.14% 0	\$0.00	NA (	)
ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26% 0	\$0.00	NA	)
STANDARD PACIFIC MORTGAGE, INC.	2	\$278,277.36	0.28%	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28%	\$0.00	NA	)
STATE BANK OF WATERLOO	1	\$140,000.00	0.14% 0	\$0.00	NA (	)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00	0.14% 0	\$0.00	NA	)
STATE SAVINGS BANK	1	\$145,000.00			NA (	)
STEARNS LENDING INC.	14	\$1,880,785.02	1.88% 0	\$0.00	NA (	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00	0.59% 0		NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,500.00	0.14% 0	\$0.00	NA(	)
SUMMIT CREDIT UNION	3	\$388,200.00	0.39% 0	\$0.00	NA (	)
SUN WEST MORTGAGE COMPANY, INC.	5	\$723,000.00	0.72% 0	\$0.00		
SUSQUEHANNA BANK	1	\$125,000.00	0.13% 0	\$0.00	NA (	)
SWBC MORTGAGE CORPORATION	2	\$284,000.00	0.28% 0			
TALMER BANK AND TRUST	1	\$142,405.00	0.14% 0	\$0.00	NA (	)
THE FIRST NATIONAL BANK OF CARMI	1	\$135,500.00	0.14% 0			
			-			

THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.13% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$260,400.00	0.26% 0	\$0.00	NA	0
THE MILFORD BANK	1	\$139,815.64	0.14% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$145,000.00	0.15% 0		NA	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$295,985.83	0.3% 0			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.14% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0
TRIUMPH BANK	1	\$137,568.60	0.14% 0			0
TRUSTONE FINANCIAL	1	\$143,910.00	0.14% 0			
ULSTER SAVINGS BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$125,600.00	0.13% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$432,420.00	0.43% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,750.00	0.68% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$791,241.38	0.79% 0	\$0.00	NA	0
UNITED BANK	1	\$140,885.00	0.14% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$142,500.00	0.14% 0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$137,250.00	0.14% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1% 0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10	1.08%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14% 0			
VELOCITY CREDIT UNION	1	\$134,687.00	0.13% 0	\$0.00	NA	0

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VERITAS FUNDING, LLC	5	\$699,420.00	0.7% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,757.61	0.27% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$149,600.00	0.15% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$129,000.00	0.13% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$149,400.00	0.15% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$142,000.00	0.14% 0	\$0.00	NA 0
WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00	0.13% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03	0.13% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$136,000.00	0.14% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$272,639.92	0.27% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	3	\$406,702.34	0.41% 0	\$0.00	NA 0
YADKIN BANK	1	\$125,400.00	0.13% 0	\$0.00	NA 0
Unavailable	2	\$284,650.00	0.11% 0	\$0.00	NA 0
	728	\$99,993,146.37	100% 0	\$0.00	0
UNION	1	\$131,750.00	0.1% 0	\$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.11% 0	\$0.00	NA 0
ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.22% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	19	\$2,634,348.00	2.05% 0	\$0.00	NA 0
ADVANTAGE COMMUNITY BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	4	\$557,914.31	0.44% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	1	\$142,500.00	0.11% 0	\$0.00	NA 0
UNION				,	
	VERMONT STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  WALLICK AND VOLK, INC.  WASHINGTON FIRST MORTGAGE LOAN CORP.  WAUKESHA STATE BANK  WEST GATE BANK, COMMERCIAL BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE, INC.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  YADKIN BANK  Unavailable  IST MIDAMERICA CREDIT UNION  IST SECURITY BANK OF WASHINGTON  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ADVANTAGE COMMUNITY BANK  ADVANTAGE COMMUNITY BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC  ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT	VERMONT STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  WALLICK AND VOLK, INC.  WASHINGTON FIRST MORTGAGE LOAN CORP.  WAUKESHA STATE BANK  WEST GATE BANK, COMMERCIAL BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE, INC.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  YADKIN BANK  Unavailable  2  1ST MIDAMERICA CREDIT UNION  1ST SECURITY BANK OF WASHINGTON  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ADVANTAGE COMMUNITY BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL RESOURCES, LLC  ALLIED MORTGAGE GROUP  1  ALPINE BANK & TRUST CO.  4  ALPINE BANK & TRUST CO.  4  ALTRA FEDERAL CREDIT  1  1  1  1  1  1  1  1  1  1  1  1  1	VERMONT STATE EMPLOYEES CREDIT UNION         2         \$269,757.61           VYSTAR CREDIT UNION         1         \$149,600.00           WALLICK AND VOLK, INC.         1         \$129,000.00           WASHINGTON FIRST MORTGAGE LOAN CORP.         1         \$149,400.00           WAUKESHA STATE BANK         1         \$131,100.00           WEST GATE BANK, COMMERCIAL BANK         1         \$131,100.00           WESTCONSIN CREDIT UNION         2         \$257,625.00           WESTSTAR MORTGAGE         CORPORATION DBA CORE         1         \$133,428.03           LENDING         WESTSTAR MORTGAGE, A         1         \$136,000.00           WINTRUST MORTGAGE, A         2         \$272,639.92           BANK AND TRUST CO., N.A.         WR STARKEY MORTGAGE, A         \$406,702.34           LLP.         3         \$406,702.34           YADKIN BANK         1         \$125,400.00           Unavailable         2         \$284,650.00           728         \$99,993,146.37           1 IST MIDAMERICA CREDIT         1         \$131,750.00           UIST SECURITY BANK OF         1         \$145,000.00           WASHINGTON         2         \$284,300.00           ACADEMY MORTGAGE         19         \$2,634,348.00	VERMONT STATE EMPLOYEES CREDIT UNION         2         \$269,757.61         0.27% 0           VYSTAR CREDIT UNION         1         \$149,600.00         0.15% 0           WALLICK AND VOLK, INC.         1         \$129,000.00         0.13% 0           WASHINGTON FIRST MORTGAGE LOAN CORP.         1         \$149,400.00         0.15% 0           WAUKESHA STATE BANK         1         \$142,000.00         0.14% 0           WEST GATE BANK, COMMERCIAL BANK         1         \$131,100.00         0.13% 0           WESTCONSIN CREDIT UNION         2         \$257,625.00         0.26% 0           WESTSTAR MORTGAGE         1         \$133,428.03         0.13% 0           LENDING         WESTSTAR MORTGAGE, INC.         1         \$136,000.00         0.14% 0           WINTRUST MORTGAGE, ADIVISION OF BARRINGTON         2         \$272,639.92         0.27% 0           BANK AND TRUST CO., N.A.         3         \$406,702.34         0.41% 0           WR STARKEY MORTGAGE, LIP.         3         \$406,702.34         0.41% 0           YADKIN BANK         1         \$125,400.00         0.13% 0           Unavailable         2         \$284,650.00         0.11% 0           IST MIDAMERICA CREDIT         1         \$131,750.00         0.11% 0	VERMONT STATE EMPLOYEES CREDIT UNION         2         \$269,757.61         0.27% 0         \$0.00           VYSTAR CREDIT UNION         1         \$149,600.00         0.15% 0         \$0.00           WALLICK AND VOLK, INC.         1         \$129,000.00         0.13% 0         \$0.00           WASHINGTON FIRST MORTGAGE LOAN CORP.         1         \$149,400.00         0.15% 0         \$0.00           WAUKESHA STATE BANK UEST GATE BANK, COMMERCIAL BANK         1         \$131,100.00         0.13% 0         \$0.00           WEST GATE BANK, COMMERCIAL BANK         1         \$131,100.00         0.13% 0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA CORE         1         \$133,428.03         0.13% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$136,000.00         0.14% 0         \$0.00           WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON         2         \$272,639.92         0.27% 0         \$0.00           WAR STARKEY MORTGAGE, LLP.         3         \$406,702.34         0.41% 0         \$0.00           YADKIN BANK         1         \$125,400.00         0.13% 0         \$0.00           Unavailable         2         \$284,650.00         0.11% 0         \$0.00           IST MIDAMERICA CREDIT UNION         1         \$131,750.00

AMCAP MORTGAGE LTI	) 1	\$143,010.00	0.11% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$281,350.00	0.22% 0	\$0.00	NA 0
COMPANY, LLC	2	\$281,330.00	0.22%	\$0.00	NAU
AMERICA FIRST FEDERA	AL 6	\$828,653.15	0.65% 0	\$0.00	NA 0
CREDIT UNION	Ŭ	ψ020,033.13	0.03 /0 0	ψ0.00	IVA
AMERICAN BANK & TRU	UST OF 1	\$147,600.00	0.12% 0	\$0.00	NA 0
THE CUMBERLANDS		·			
AMERICAN BANK CENT	ER 1	\$144,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FEDERAL	1	\$144,750.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK		Ψ111,750.00	0.1176	Ψ0.00	1110
AMERICAN FINANCIAL	1	\$135,000.00	0.11% 0	\$0.00	NA 0
NETWORK, INC.		,		•	
AMERICAN FINANCIAL	1	\$144,000.00	0.11% 0	\$0.00	NA 0
RESOURCES, INC.	IOOD				
AMERICAN NEIGHBORE MORTGAGE ACCE		\$143,600.00	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC					
MORTGAGE CORPORAT	ION. A 1	\$138,710.00	0.11% 0	\$0.00	NA 0
CALIFORNIA	1011, 71	Ψ130,710.00	0.11700	ψ0.00	11110
AMERICAN PACIFIC MT	G				
CORP	9	\$1,260,355.00	0.98% 0	\$0.00	NA 0
AMERICAN SAVINGS BA	ANK,	¢1.47.020.00	0.100/.0	Φ0.00	NIAO
FSB, PORTSMOUTH, OHI	[O]	\$147,920.00	0.12% 0	\$0.00	NA 0
AMERICAN SOUTHWEST	$\Gamma$ $\left  \begin{array}{c} 1 \\ 1 \end{array} \right $	\$129,884.81	0.1% 0	\$0.00	NA 0
MORTGAGE CORP.	1	\$129,004.01	0.1 70 0	\$0.00	NAU
AMERICAS FIRST FEDER	RAL 2	\$281,120.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		Ψ201,120.00	0.2270	Ψ0.00	1110
AMERIFIRST FINANCIAI	5	\$685,325.00	0.53% 0	\$0.00	NA 0
CORPORATION		,			
AMERISAVE MORTGAG		\$136,500.00	0.11% 0	\$0.00	NA 0
CORPORATION	2	\$200,500,00	0.210/.0	¢0.00	NIA O
ANCHORBANK, FSB	3	\$398,500.00	0.31% 0	\$0.00	NA 0
ARIZONA FEDERAL CRE UNION		\$127,835.23	0.1% 0	\$0.00	NA 0
ARIZONA STATE CREDI'	т				
UNION UNION	1 1	\$128,250.00	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIA	ſ.				
SERVICES, LLC DBA		\$130,000.00	0.1% 0	\$0.00	NA 0
BENCHMARK HOME LO	ANS	,			
ASPIRE FINANCIAL, INC		\$129,582.98	0.1% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	. DBA	\$127,122,27	0.110/.0	¢0.00	
ASPIRE L	1	\$137,123.27	0.11% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CE	REDIT 1	\$136,000.00	0.11% 0	\$0.00	NA 0
UNION	1	φ150,000.00	0.11700	φυ.υυ	11/1
ASSOCIATED BANK	12	\$1,637,300.00	1.28% 0	\$0.00	NA 0
NATIONAL ASSOCIATIO	DIN				
ASSOCIATED CREDIT UI		\$140,500.00	0.11% 0	\$0.00	NA 0
ASSURED MORTGAGE II	NC 1	\$137,740.00	0.11% 0	\$0.00	NA 0

AUGUSTA MORTGAGE COMPANY	1	\$149,200.00	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA	0
BANCFIRST	1	\$126,000.00	0.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$978,370.00	0.76% 0			
BANK FIRST FINANCIAL SERVICES	1	\$141,500.00	0.11% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$145,200.00	0.11% 0	\$0.00	NA	0
BANK IOWA	1	\$147,000.00	0.11% 0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00	0.11% 0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$130,150.00	0.1% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$129,500.32	0.1% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$270,140.00	0.21% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$272,905.00	0.21% 0	\$0.00	NA	0
BANK OF ZACHARY	2	\$288,000.00	0.22% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$136,500.00	0.11% 0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$138,000.00	0.11% 0	\$0.00	NA	0
BANNER BANK	1	\$139,181.66	0.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$415,800.00	0.32% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$145,000.00	0.11% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$700,008.00	0.55% 0	\$0.00	NA	0
BNA BANK	1	\$125,400.00	0.1% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$137,000.00	0.11% 0	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$125,000.00	0.1% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0
	1	\$131,500.00	0.1% 0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.					
CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.11% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$139,320.44	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$271,600.00	0.21% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$282,150.00		·	
CENTENNIAL LENDING, LLC	1	\$144,400.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$142,225.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00	0.1% 0	\$0.00	
CENTRAL TRUST BANK	3	\$418,000.00	0.33% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4				1 11
CENTURY NATIONAL BANK	1	\$126,350.00	0.1% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00	İ		
CHEMICAL BANK	1	\$140,400.00	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$666,155.00			
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$144,400.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$147,250.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$942,305.00			
CITIZENS NATL HENDERSON	1	\$137,402.91	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$133,573.87	0.1% 0		<del>                                     </del>
CLEARVIEW FEDERAL CREDIT UNION	1	\$148,800.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$1,239,577.00	0.97% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3		0.33% 0	1	1 1

COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$144,064.31	0.11% 0	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11% 0	\$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$127,820.80	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$562,230.00	0.44% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00	0.22% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$141,600.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$558,994.00	0.44% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$260,500.00	0.2% 0	\$0.00	NA 0
COUNTY BANK	1	\$137,250.00	0.11% 0	·	NA 0
CREDIT UNION OF AMERICA	2	\$279,100.00	0.22% 0		
CREDIT UNION OF COLORADO	2	\$274,600.00	0.21% 0		
CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1% 0		
CROGHAN COLONIAL BANK	2	\$292,420.00	0.23% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK	1	\$147,600.00	0.12% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$143,806.03	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00	0.33% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$146,500.00	0.11% 0	\$0.00	NA 0
DHA FINANCIAL, INC	1	\$147,000.00	0.11% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11% 0	\$0.00	NA 0
DIME BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,800.00	0.43% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$422,148.14	0.33% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$124,827.79	0.1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	
E FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0

EASTWOOD BANK	1	\$132,500.00	0.1%	\$0.00	NA (	Э
ELEVATIONS CREDIT UNION	2	\$272,000.00	0.21%	\$0.00	NA (	Э
EMPOWER FEDERAL CREDIT UNION	3	\$409,300.00	0.32%	\$0.00	NA	Э
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.1%	\$0.00	NA	Э
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,999.00	0.11%	\$0.00	NA	)
EQUITY RESOURCES, INC.	1	\$133,800.00	0.1%	\$0.00	NA (	Э
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$275,587.00	0.21%	\$0.00	NA	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$442,155.00	0.34%	\$0.00	NA	)
EVOLVE BANK & TRUST	1	\$125,305.00	0.1%	\$0.00	NA (	)
EXCHANGE BANK & TRUST CO	1	\$128,077.25	0.1%	\$0.00	NA	)
FAA CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA (	)
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.11%	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,045,669.00	1.6%	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,920.00	0.12% 0	\$0.00	NA(	)
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$139,080.00	0.11%	\$0.00	NA	)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	)
FARMERS & MERCHANTS STATE BANK	1	\$145,000.00	0.11%	\$0.00	NA	Э
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,055.00	0.11%	\$0.00	NA	Э
FARMERS AND MERCHANTS BANK	1	\$125,800.00	0.1%	\$0.00	NA	)
FARMERS BANK & TRUST	1	\$137,000.00	0.11%	\$0.00	NA (	)
FARMERS BANK OF NORTHERN MISSOURI	1	\$135,000.00	0.11% 0	\$0.00	NA	)
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.11%	\$0.00	NA	)
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$137,200.00	0.11%	\$0.00	NA	)
FBC MORTGAGE, LLC	3	\$425,670.00	0.33%	\$0.00	NA (	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$288,213.79	0.22%	\$0.00	NA	)
ı ı		1	ı	•		•

BANK						
FIDELITY HOMESTEAD	1	\$140,300.00	0.11% 0	\$0.00	NA	0
SAVINGS BANK	1	Ψ1+0,300.00	0.11700	ψ0.00	1171	
FIRST ALLIANCE CREDIT	1	\$142,000.00	0.11% 0	\$0.00	NA	0
UNION	1	ψ1 ·2,000·00	0.1170	Ψ0.00	1111	Ľ
FIRST BANK FINANCIAL	1	\$142,800.00	0.11% 0	\$0.00	NA	0
CENTRE		,, · · · · ·		+ 5155		H
FIRST BANKERS TRUST	1	\$137,088.76	0.11% 0	\$0.00	NA	0
COMPANY, N.A.		. ,				H
FIRST CALIFORNIA	4	\$559,399.00	0.44% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	Φ101 401 <b>7</b> 4	0.107.0	Φ0.00	NT A	
FIRST CENTRAL BANK	1	\$131,401.74	0.1% 0			
FIRST CHOICE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0
FIRST CHOICE LOAN	7	\$975,565.00	0.76% 0	\$0.00	NA	0
SERVICES, INC.		. ,				H
FIRST CITIZENS BANK AND	5	\$683,250.74	0.53% 0	\$0.00	NA	0
TRUST COMPANY, INC.		. ,				H
FIRST COMMUNITY BANK OF	1	\$127,300.00	0.1% 0	\$0.00	NA	0
BATESVILLE		,				$\vdash$
FIRST COMMUNITY	3	\$395,425.00	0.31% 0	\$0.00	NA	0
MORTGAGE, INC.						H
FIRST CONTINENTAL		Φ1.4.4.207.02	0.110/.0	¢0.00	NT A	
MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$144,227.83	0.11% 0	\$0.00	NA	U
· · · · · · · · · · · · · · · · · · ·	_	¢(00 500 04	0.5407.0	\$0.00	NT A	0
FIRST FEDERAL BANK	5	\$689,508.84	0.54% 0	\$0.00	NA	U
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,865.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A						H
FEDERALLY CHARTERED	1	\$140,000.00	0.11% 0	\$0.00	NA	0
SAVINGS BANK	1	\$140,000.00	0.11700	\$0.00	INA	U
FIRST FEDERAL S & L ASSOC.						
OF LAKEWOOD, ISAOA	11	\$1,572,268.00	1.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						Ħ
BANK	1	\$129,600.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK OF BOSTON	3	\$414,100.00	0.32% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE						
CORPORATION	3	\$430,866.00	0.34% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$126,986.33	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,603,240.03	1.25% 0	i	NA	
FIRST INTERSTATE BANK,						
MONTANA CORPORATION	1	\$145,800.00	0.11% 0	\$0.00	NA	0
FIRST KEYSTONE		<b>#125</b> (00 00	0.107.0	Φ0.00	27.4	
COMMUNITY BANK	1	\$125,600.00	0.1% 0	\$0.00	NA	U
FIRST MISSOURI STATE BANK		Φ12 <b>2</b> 00 <b>7</b> 00	0.107.0	40.00	***	
OF CAPE C	1	\$132,905.00	0.1% 0	\$0.00	NA	U
FIRST MORTGAGE COMPANY	1	¢120,000,00	0.107.0	ΦΩ ΩΩ	NT A	
LLC	1	\$129,000.00	0.1% 0	\$0.00	NA	U

FIRST MORTGAGE COMPANY, 3 \$422,650.00 0.33% 0 \$0.00		
LLC   3   \$422,030.00   0.33 70   \$0.00	NA	0
FIRST MORTGAGE COMPANY, 2 \$282,300.00 0.22% 0 \$0.00	NA	0
FIRST MORTGAGE HOME 2 \$268,600.00 0.21% 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$127,775.00 0.1% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF 1 \$148,675.00 0.12% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST 2 \$276,800.00 0.22% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE 2 \$269,000.00 0.21% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF 1 \$144,000.00 0.11% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A. 1 \$140,000.00 0.11% 0 \$0.00	NA	0
FIRST SOUTHERN BANK 1 \$129,130.91 0.1% 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC  1 \$125,000.00 0.1% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$136,650.00 0.11% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY 8 \$1,081,545.00 0.84% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & 3 \$425,000.00 0.33% 0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$131,200.00 0.1% 0 \$0.00	NA	0
FIRSTMERIT BANK, N.A. 5 \$681,249.00 0.53% 0 \$0.00	NA	0
FIRSTRUST BANK 1 \$132,525.00 0.1% 0 \$0.00	NA	0
FLANAGAN STATE BANK 1 \$127,000.00 0.1% 0 \$0.00	NA	0
FLORIDA CREDIT UNION 1 \$130,500.00 0.1% 0 \$0.00	NA	0
FORUM CREDIT UNION 3 \$407,123.08 0.32% 0 \$0.00	NA	0
FORWARD FINANCIAL BANK 1 \$130,500.00 0.1% 0 \$0.00	NA	0
FRANDSEN BANK & TRUST 1 \$146,300.00 0.11% 0 \$0.00	NA	0
FRESNO COUNTY FEDERAL 2 \$275,233.03 0.21% 0 \$0.00	NA	0
FULTON BANK, N.A. 3 \$426,572.00 0.33% 0 \$0.00	NA	0
GATEWAY MORTGAGE 4 \$554,269.00 0.43% 0 \$0.00	NA	0
GATEWAY STATE BANK 1 \$138,550.00 0.11% 0 \$0.00	NA	0
GEORGIA COMMERECE BANK 1 \$134,814.01 0.11% 0 \$0.00	NA	0
GEORGIA'S OWN CREDIT 1 \$144,000.00 0.11% 0 \$0.00	NA	0
GESA CREDIT UNION 2 \$274,455.00 0.21% 0 \$0.00	NA	0
GLOBAL ADVISORY GROUP 1 \$125,625.00 0.1% 0 \$0.00	NA	0
GMFS LLC 8 \$1,089,275.00 0.85% 0 \$0.00	NA	0

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1 3 1 2 3	\$146,900.00 \$135,200.00 \$131,250.00 \$266,030.00	0.11% 0 0.11% 0 0.1% 0		
1 2	\$131,250.00		\$0.00	NA 0
2		0.1% 0	_	<u> </u>
	\$266,020,00	0.1 /0 0	\$0.00	NA 0
3	\$200,030.00	0.21% 0	\$0.00	NA 0
	\$410,250.00	0.32% 0	\$0.00	NA 0
1	\$128,300.00	0.1% 0	\$0.00	NA 0
2	\$260,732.79	0.2% 0	\$0.00	NA 0
1	\$149,150.00	0.12% 0	\$0.00	NA 0
1	\$141,550.00	0.11% 0	\$0.00	NA 0
11	\$1,561,483.00	1.22% 0	\$0.00	NA 0
´	\$130,950.00	0.1% 0	\$0.00	NA 0
1	\$147,250.00			
1	\$133,000.00			NA 0
1	\$136,000.00	0.11% 0	\$0.00	NA 0
1	\$141,075.00	0.11% 0	\$0.00	NA 0
1	\$135,820.91	0.11% 0	\$0.00	NA 0
1	\$143,100.00	0.11% 0	\$0.00	NA 0
1	\$130,000.00	0.1% 0	\$0.00	NA 0
2	\$253,050.00	0.2% 0	\$0.00	NA 0
3	\$416,100.00	0.32% 0	\$0.00	NA 0
2	\$263,000.00	0.21% 0	\$0.00	NA 0
1	\$128,084.92	0.1% 0	\$0.00	NA 0
3	\$416,408.99	0.32% 0	\$0.00	NA 0
2	\$276,510.00	0.22% 0	\$0.00	NA 0
5	\$696,880.00	0.54% 0	\$0.00	NA 0
5	\$709,640.00	0.55% 0	\$0.00	NA 0
1	\$130,000.00	0.1%	\$0.00	NA 0
1	\$148,000.00	0.12% 0	\$0.00	NA 0
1	\$148,000.00	0.12% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 2 2 3 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,300.00 2 \$260,732.79 1 \$149,150.00 1 \$141,550.00 1 \$1,561,483.00 1 \$130,950.00 1 \$136,000.00 1 \$136,000.00 1 \$135,820.91 1 \$135,820.91 1 \$130,000.00 2 \$253,050.00 2 \$253,050.00 2 \$263,000.00 2 \$263,000.00 1 \$128,084.92 3 \$416,100.00 5 \$696,880.00 5 \$709,640.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$128,084.92 3 \$416,408.99 2 \$276,510.00 5 \$696,880.00 5 \$709,640.00 1 \$130,000.00	1       \$128,300.00       0.1% 0         2       \$260,732.79       0.2% 0         1       \$149,150.00       0.11% 0         1       \$141,550.00       0.11% 0         1       \$1,561,483.00       1.22% 0         1       \$130,950.00       0.1% 0         1       \$147,250.00       0.11% 0         1       \$133,000.00       0.11% 0         1       \$136,000.00       0.11% 0         1       \$143,100.00       0.11% 0         1       \$143,100.00       0.11% 0         1       \$130,000.00       0.11% 0         2       \$253,050.00       0.2% 0         3       \$416,100.00       0.32% 0         2       \$263,000.00       0.21% 0         1       \$128,084.92       0.1% 0         2       \$263,000.00       0.22% 0         2       \$276,510.00       0.22% 0         5       \$696,880.00       0.54% 0         5       \$709,640.00       0.55% 0         1       \$148,000.00       0.12% 0	1

	SON VALLEY FEDERAL DIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	0
	IABANK MORTGAGE PANY	3	\$414,059.00	0.32%	\$0.00	NA	0
ICON	CREDIT UNION	2	\$285,570.00	0.22%	\$0.00	NA	0
IDAH UNIO	O CENTRAL CREDIT N	12	\$1,658,544.00	1.29%	\$0.00	NA	0
	IOIS NATIONAL BANK, A PORATION	3	\$408,975.00	0.32%	\$0.00	NA	0
IMPA	C MORTGAGE CORP.	1	\$130,000.00	0.1%	\$0.00	NA	0
	ES B. NUTTER & PANY	3	\$402,650.00	0.31%	\$0.00	NA	0
JEFFI MISS	ERSON BANK OF OURI	1	\$127,550.00	0.1%	\$0.00	NA	0
JONA	H BANK OF WYOMING	1	\$149,990.00	0.12%	\$0.00	NA	0
	H BANK OF WYOMING, A E BANK	1	\$140,000.00	0.11%	\$0.00	NA	0
KINE UNIO	CTA FEDERAL CREDIT N	2	\$283,225.00	0.22%	\$0.00	NA	0
LAFA BANI	YETTE AMBASSADOR K	1	\$132,000.00	0.1%	\$0.00	NA	0
LAKE UNIO	E MICHIGAN CREDIT N	5	\$689,835.21	0.54%	\$0.00	NA	0
SERV	D/HOME FINANCIAL TICES, A CALIFORNIA PORATION	1	\$149,500.00	0.12%	\$0.00	NA	0
LANI	MARK CREDIT UNION	5	\$685,070.70	0.53%	\$0.00	NA	0
LEGA	ACY HOME LOANS LLC	1	\$129,150.00	0.1%	\$0.00	NA	0
	O SMART MORTGAGE, A LIMITED	1	\$137,000.00	0.11%	\$0.00	NA	0
	RTY SAVINGS BANK, FSB	4	\$573,020.00	0.45%	\$0.00	NA	0
LOGI UNIO	X FEDERAL CREDIT N	1	\$134,000.00	0.1%	\$0.00	NA	0
LOS A Bani	ALAMOS NATIONAL K	3	\$411,277.00	0.32%	\$0.00	NA	0
LUAN	NA SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA	0
MAG	NA BANK	1	\$135,150.00	0.11%	\$0.00	NA	0
	NOLIA MORTGAGE PANY, LLC	1	\$134,318.82	0.1%	\$0.00	NA	0
	I STREET BANK, A IIGAN CHARTERED BANK	1	\$146,870.19	0.11%	\$0.00	NA	0
MAR	INE BANK	2	\$297,858.00	0.23%	\$0.00	NA	0
BANI	ION COUNTY STATE K, AN IOWA BANKING PORATION	1	\$142,800.00	0.11%	\$0.00	NA	0
	SMUTUAL FEDERAL DIT UNION	1	\$134,925.00	0.11%	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.11% 0	\$0.00	NA (	)
MEMBER HOME LOAN, LLC	1	\$135,850.00	0.11% 0	\$0.00	NA (	)
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.11%	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11% 0	\$0.00	NA	)
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,200.00	0.11% 0	\$0.00	NA	)
METRO BANK	1	\$135,000.00	0.11% 0	\$0.00	NA (	)
METROPOLITAN BANK	1	\$133,950.00	0.1% 0	\$0.00		
MID AMERICA MORTGAGE	2	\$296,500.00	0.23% 0	\$0.00	NA (	)
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.12%	\$0.00	NA	)
MIDFLORIDA CREDIT UNION	1	\$128,155.00	0.1% 0	\$0.00	NA (	)
MIDLAND STATES BANK	1	\$139,000.00	0.11% 0	\$0.00	NA (	)
MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00	0.11% 0	\$0.00	NA	)
MISSOURI CREDIT UNION	1	\$146,205.00	0.11% 0	\$0.00	NA (	)
MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA (	)
MONTICELLO BANKING COMPANY	1	\$126,400.00	0.1% 0	\$0.00	NA	)
MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32% 0	\$0.00	NA (	)
MORTGAGE CORP. OF THE EAST - III	1	\$146,111.67	0.11%	\$0.00	NA	)
MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.11% 0	\$0.00	NA (	)
MORTGAGE INVESTORS GROUP	6	\$795,018.97	0.62% 0	\$0.00	NA	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,250.00	0.11% 0	\$0.00	NA	)
MOUNTAIN AMERICA CREDIT UNION	2	\$294,000.00	0.23% 0	\$0.00	NA	)
MOVEMENT MORTGAGE	3	\$392,700.00	0.31% 0			_
MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21% 0	\$0.00	NA (	)
MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97% 0	\$0.00	NA (	)
NANTAHALA BANK &TRUST COMPANY	1	\$127,620.00	0.1% 0	\$0.00	NA	)
NAT RES - NEVADA	1	\$127,500.00	0.1% 0	\$0.00	NA (	)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,400.00	0.22% 0	\$0.00	NA	)
NATIONS LENDING CORPORATION	1	\$133,650.00	0.1% 0	\$0.00	NA	)
NETWORK CAPITAL FUNDING CORPORATION	2	\$273,500.00	0.21% 0	\$0.00	NA	)
NETWORK FUNDING, L.P.	1	\$128,400.00	0.1% 0	\$0.00	NA (	)

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				-		
NEW MEXICO BANK AND TRUST	1	\$133,500.00	0.1%	\$0.00	NA	)
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA	)
NORTHWAY BANK	1	\$125,937.68	0.1% 0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	1	\$144,900.00	0.11% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	3	\$400,500.00	0.31% 0	\$0.00	NA	)
NORTHWOODS COMMUNITY CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	)
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.11% 0	\$0.00	NA	)
NUVISION FCU	2	\$261,000.00	0.2% 0	\$0.00	NA	)
OLMSTED NATIONAL BANK	1	\$141,075.00	0.11% 0	\$0.00	NA	)
OMNIAMERICAN BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	)
ON Q FINANCIAL	1	\$128,000.00	0.1% 0	\$0.00	NA	)
ONE WASHINGTON FINANCIAL	1	\$126,316.44	0.1% 0	\$0.00	NA	)
OPPORTUNITIES CREDIT UNION	1	\$138,816.96	0.11% 0	\$0.00	NA	)
ORIENTAL BANK	2	\$281,600.00	0.22% 0	\$0.00	NA (	)
ORRSTOWN BANK	1	\$139,900.00	0.11% 0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,000.00	0.11% 0	\$0.00	NA	)
PANHANDLE STATE BANK	1	\$127,500.00	0.1% 0	\$0.00	NA (	)
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.11%	\$0.00	NA	)
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,325.00	0.11%	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.1%	\$0.00	NA	)
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,925.00	0.11% 0	\$0.00	NA	)
PARK SOUTHWEST	1	\$133,000.00	0.1% 0	\$0.00	NA	)
PATELCO CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	)
PATRIOT BANK MORTGAGE, INC.	1	\$130,682.36	0.1% 0	\$0.00	NA	)
PATRIOT LENDING SERVICES, INC.	1	\$126,233.55	0.1% 0	\$0.00	NA	)
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$279,760.00	0.22% 0	\$0.00	NA	)
PENTAGON FEDERAL C. U.	1	\$129,824.89	0.1% 0	\$0.00	NA	)
PEOPLES BANK	1	\$139,200.00	0.11% 0	\$0.00	NA	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.11% 0	\$0.00	NA	)
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PEOPLES HOME EQUITY INC	1	\$127,050.00	0.1%	\$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$149,150.00	0.12%	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$145,600.00	0.11% (	\$0.00	NA 0
PIERREMONT MORTGAGE, INC	1	\$148,650.00	0.12%	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$125,597.94	0.1%	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,500.00	0.11%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,763,225.00	2.15%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$272,200.00	0.21%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$134,400.00	0.1%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.11% (	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$136,000.00	0.11% (	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$130,000.00	0.1%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$420,600.00	0.33%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$139,500.00	0.11%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1%	\$0.00	NA 0
R P FUNDING, INC	4	\$536,175.00	0.42% (	\$0.00	NA 0
RCB BANK	1	\$125,400.00	0.1% (	\$0.00	NA 0
RED RIVER BANK	2	\$272,750.00	0.21%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22%	\$0.00	NA 0

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RELIANCE FIRST CAPITAL LLC	1	\$141,847.99	0.11% 0	\$0.00	NA	0
RENASANT BANK	5	\$684,200.00	0.53% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.1% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0
ROUNDBANK	1	\$137,750.00	0.11% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41% 0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$831,913.97	0.65% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$141,500.00	0.11% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00	0.21% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$271,605.00	0.21% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$140,000.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.21% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11% 0	\$0.00	NA	0
SIU CREDIT UNION	1	\$140,600.00	0.11% 0	\$0.00	NA	0
SOLVAY BANK	1	\$124,919.56	0.1% 0	\$0.00	NA	0

SOUTHWES	Γ FUNDING, LP	1	\$144,713.48	0.11%	\$0.00	NA	0
SOUTHWEST	Γ GEORGIA FARM	1	\$129,000.00	0.1%	\$0.00	NA	
CREDIT		1	\$129,000.00	0.1%	\$0.00	NA	U
ST ANNE'S C	CREDIT UNION OF	1	\$129,900.00	0.1%	\$0.00	NA	
FALL RIVER		1	\$127,700.00	0.1700	ψ0.00	11/1	V
STANDARD		1	\$141,813.01	0.11%	\$0.00	NA	0
MORTGAGE		1	Ψ111,015.01	0.1176	φο.σσ	1111	Ĭ
	FEDERAL CREDIT	1	\$136,000.00	0.11%	\$0.00	NA	0
UNION	W OF GOVERNED V		,		·		$\vdash$
	K OF SOUTHERN	2	\$264,200.00	0.21%	\$0.00	NA	0
UTAH STEADNS LI	ENDING INC.	15	\$2,029,055,21	1.59%	\$0.00	NIA	Λ
	AVINGS BANK, A	13	\$2,038,055.21	1.39%	\$0.00	NA	U
	ON CORPORATION,	9	\$1,238,797.53	0.97% 0	\$0.00	NA	
DBA STERLI	,	,	\$1,230,737.33	0.97 /00	\$0.00	INA	
STIFEL BAN		1	\$137,750.00	0.11% 0	\$0.00	NA	0
STOCKMAN			·				
MONTANA		1	\$144,000.00	0.11%	\$0.00	NA	0
	LENDING GROUP,	4	Φ125 751 1 <b>2</b>	0.110/	φο οο	27.4	
INCORPORA	TED	1	\$135,751.12	0.11%	\$0.00	NA	0
SUBURBAN	MORTGAGE						
COMPANY (	OF NEW MEXICO	1	\$148,734.00	0.12%	\$0.00	NA	0
DBA INTERO	CAP LENDING						Ш
	MORTGAGE						
	OF NEW MEXICO	1	\$134,900.00	0.11% 0	\$0.00	NA	0
	CAP LENDING, A		Ψ12 ·,> σσ.σσ	0,117,6	φσ.σσ	1,11	
CORPORATI		-	Φ1.47.027.00	0.100	Φ0.00	NIA	0
	NK AND TRUST	1	\$147,937.00				1 1
	EDIT UNION	3	\$417,500.00				
SUMMIT FU		1	\$143,450.00				
SUMMIT FU	·	1	\$129,010.00				
	NK & SAVINGS	1	\$145,800.00	0.11%	\$0.00	NA	0
SUPERIOR N		1	\$131,100.00	0.1%	\$0.00	NA	0
SERVICES, I		4	\$126.0 <b>75</b> .00	0.1107.0	<b>\$0.00</b>	27.4	0
SUSQUEHAN		1	\$136,875.00	0.11%	\$0.00	NA	U
SWBC MORT		1	\$125,000.00	0.1%	\$0.00	NA	0
CORPORATI		1	¢120,000,00	0.107.0	Φ0.00	NT A	0
TEXAS BAN		1	\$130,000.00	0.1%	\$0.00	NA	U
CREDIT UNI	/ EMPLOYEES	2	\$263,150.00	0.21%	\$0.00	NA	0
							H
AND TRUST	E NATIONAL BANK						
	GANIZED AND	1	\$128,000.00	0.1%	\$0.00	NA	0
	NDER THE LAWS	1	ψ120,000.00	0.1 /6 0	ψ0.00	1171	
OF THE U							
	NS BANK OF	_	ha (1 000 5 -	0.000	<b>*</b> • • • •		
PHILADELPI		2	\$261,000.00	0.2%	\$0.00	NA	O
		1	\$126,585.00	0.1%	\$0.00	NA	0
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THE FIRST NATIONAL BANK OF CATLIN							
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11%	0	\$0.00	NA	.0
THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$147,200.00	0.11%	O	\$0.00	NA	0
THE PARK BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11%	O	\$0.00	NA	0
THINK MUTUAL BANK	4	\$551,400.00	0.43%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$273,871.01	0.21%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22%	O	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$141,300.00	0.11%	0	\$0.00	NA	0
TRISTAR BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23%	O	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$290,250.00	0.23%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,221,952.00	0.95%	O	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$688,195.66	0.54%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$389,045.68	0.3%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0

UNITED COMMUNITY BANK	4	\$537,150.00	0.42% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$132,820.85	0.1% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	11	\$1,466,961.86	1.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07% 0	\$0.00	NA 0
VALLEY BANK	1	\$129,500.00	0.1% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.1% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$415,750.00	0.32% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.11% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,800.00	0.53% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$139,500.20	0.11% 0	\$0.00	NA 0
WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00	0.1% 0		
WESTBURY BANK	1	\$132,205.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2% 0		1 1
WESTFIELD BANK, FSB	1	\$149,625.00	0.12% 0	\$0.00	NA 0
WINTER HILL BANK, FSB	2	\$265,000.00	0.21% 0	\$0.00	NA 0
	2	\$266,000.00	0.21% 0	\$0.00	NA 0

	WOLF RIVER COMMUNITY BANK						
	WR STARKEY MORTGAGE, LLP.	2	\$267,131.71	0.21% 0	\$0.00	NA	. 0
	Unavailable	2	\$276,520.00	0.23% 0	\$0.00	NA	.0
Total		933	\$128,254,663.97	100% 0	\$0.00		0
							Ш
3138WBXT7	1ST RATE HOME MORTGAGE, INC.	1	\$172,000.00	0.14% 0	\$0.00	NA	. 0
	360 MORTGAGE GROUP, LLC	2	\$344,935.00	$0.29\% \ 0$	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53% 0	\$0.00	NA	. 0
	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14% 0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14% 0	\$0.00	NA	. 0
SERVICE	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14% 0	\$0.00	NA	. 0
	ALLIANCE BANK	2	\$342,950.00	0.28% 0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.14% 0	\$0.00	NA	.0
	AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.14% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.14% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.14% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14% 0	\$0.00	NA	. 0
	ANCHORBANK, FSB	3	\$515,000.00	0.43% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29% 0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38% 0	\$0.00	NA	. 0

ASS	SOCIATED CREDIT UNION	1	\$164,700.00	0.14% (	\$0.00	NA 0	
ATI	LANTIC BAY MORTGAGE	1	\$172,000.00	0.14% (	\$0.00	NA 0	
GR	OUP, LLC	1	\$172,000.00	0.14%	\$0.00	NAU	
AX	IA FINANCIAL, LLC	1	\$171,120.00	0.14%	\$0.00	NA 0	
	NC OF CALIFORNIA, FIONAL ASSOCIATION,	1	\$166,500.00	0.14% (	\$0.00	NA 0	
	A BANC HOME LOANS	1	\$100,500.00	0.14 ///	\$0.00	INAU	
	NCORPSOUTH BANK	5	\$843,200.00	0.7% (	\$0.00	NA 0	H
<b>—</b>	NK OF ABBEVILLE AND		·				
	JST COMPANY	1	\$171,000.00			NA 0	
BAl	NK OF ENGLAND	2	\$339,077.38	0.28%	\$0.00	NA 0	
BAl	NK STAR ONE	2	\$333,000.00	0.28%	\$0.00	NA 0	
BA	NKERS TRUST COMPANY	1	\$164,400.00	0.14% (	\$0.00	NA 0	
BAl	NNER BANK	2	\$343,000.00	0.28%	\$0.00	NA 0	
BAX	XTER CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA 0	
BA	Y EQUITY LLC	1	\$168,000.00	0.14% (	\$0.00	NA 0	
	YLANDS FEDERAL CREDIT	1	\$166,385.54	0.14%	\$0.00	NA 0	
BEI	LL STATE BANK & TRUST	6	\$1,016,942.00	0.84%	\$0.00	NA 0	Γ
	ACKHAWK BANK	2	\$338,150.00				1
<b>—</b>	DADVIEW MORTGAGE		·				
	RPORATION	1	\$165,000.00	0.14%	\$0.00	NA 0	
BRO	OKER SOLUTIONS INC.	2	\$341,000.00	0.28%	\$0.00	NA 0	
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	5	\$847,300.00	0.7%	\$0.00	NA 0	
BRO DB	OKER SOLUTIONS INC., A NEW AMERICAN NDING	3	\$497,000.00	0.41% (	\$0.00	NA 0	
BUS	SEY BANK,	1	\$166,500.00	0.14%	\$0.00	NA 0	
CAI	LIFORNIA CREDIT UNION	1	\$170,608.13	0.14% (	\$0.00	NA 0	
	MBRIDGE PORTUGUESE EDIT UNION	1	\$168,000.00	0.14%	\$0.00	NA 0	
CAI	NTON SCHOOL EMPLOYEES DERAL CREDIT UNION	1	\$170,774.82	0.14%	\$0.00	NA 0	
CAI FAI	PSTAR BANK D/B/A RMINGTON MORTGAGE, A NNESSEE CHARTERED	1	\$168,150.00	0.14% (	\$0.00	NA 0	
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL	13	\$2,209,276.00	1.83% (	\$0.00	NA 0	
COI FIN	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL L.P.	4	\$682,350.00				
	SHCALL INC	1	\$173,000.00	0.14% (	\$0.00	NA 0	L
	STLE & COOKE RTGAGE, LLC	2	\$328,200.00	0.27%	\$0.00	NA 0	
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CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14% 0		
CENTRAL PACIFIC BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,052,221.00	1.7% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,110.00	0.14% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	16	\$2,734,414.00	2.26% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$341,600.00	0.28% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$168,150.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$169,500.00	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$509,000.00	0.42% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,200.00	0.27% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$842,925.00	0.7% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,288.25	0.14% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$170,000.00	0.14% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14% 0	\$0.00	NA 0
D&H LENDING, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA 0

DENVER COMMUNITY CREDIT UNION	1	\$171,213.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,500.00	0.14% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$342,000.00	0.28% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	, ,	¢600 425 22	0.560/.0	¢0.00	NA O
A DELAWARE CORPORATION	4	\$680,435.23	0.56% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$168,000.00	0.14% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00	0.28% 0	\$0.00	NA 0
EARTHMOVER CREDIT UNION	1	\$166,500.00	0.14% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$339,350.00	0.28% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.14% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$166,000.00	0.14% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$164,000.00	0.14% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$173,600.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,523,074.00	2.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.14% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$173,045.00	0.14% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$341,600.00	0.28% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$853,620.00	0.71% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00	0.28% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14% 0	\$0.00	NA 0
FIRST BANK	1	\$168,150.00	0.14% 0	\$0.00	NA 0

3	\$499,848.07	0.41% 0	\$0.00	NA	$\int_{C}^{C}$
1	\$168,000.00	0.14% 0	\$0.00	NA	)
6	\$1,002,550.00	0.83% 0	\$0.00	NA	)
8	\$1,358,130.00	1.12% 0	\$0.00	NA	) ]
1	\$165,249.36	0.14% 0	\$0.00	NA	) )
1	\$174,800.00	0.14% 0	\$0.00	NA (	0
1	\$170,000.00	0.14% 0		1	7 7
1	\$168,000.00				
1	\$167,536.04	0.14% 0	\$0.00	NA	)
2	\$333,600.00	0.28% 0	\$0.00	NA (	)
4	\$670,210.00	0.55% 0	\$0.00	NA	)
1	\$170,000.00	0.14% 0	\$0.00	NA	)
1	\$172,000.00	0.14% 0	\$0.00	NA (	)
3	\$508,933.00	0.42% 0		1	7 7
1	\$167,000.00	0.14% 0	\$0.00	NA (	)
2	\$337,000.00	0.28% 0	\$0.00	NA	)
2	\$343,590.00	0.28% 0	\$0.00	NA (	)
1	\$165,000.00	0.14% 0	\$0.00	NA	)
1	\$168,000.00	0.14% 0	\$0.00	NA	)
3	\$504,000.00	0.42% 0	\$0.00	NA (	)
1	\$167,321.00	0.14% 0	\$0.00	NA(	)
1	\$172,000.00	0.14% 0	\$0.00	NA (	)
1	\$166,979.82	0.14% 0			
1	\$170,000.00	0.14% 0	\$0.00	NA	)
2	\$337,950.00	0.28% 0	\$0.00	NA	)
2	\$337,425.00	0.28% 0	\$0.00	NA (	)
	1 6 8 1 1 1 1 1 2 2 4 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,000.00  6 \$1,002,550.00  8 \$1,358,130.00  1 \$165,249.36  1 \$174,800.00  1 \$168,000.00  1 \$167,536.04  2 \$333,600.00  4 \$670,210.00  1 \$172,000.00  1 \$172,000.00  2 \$337,000.00  2 \$337,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00  1 \$166,979.82  1 \$170,000.00  1 \$170,000.00  2 \$337,950.00	1       \$168,000.00       0.14% 0         6       \$1,002,550.00       0.83% 0         8       \$1,358,130.00       1.12% 0         1       \$165,249.36       0.14% 0         1       \$174,800.00       0.14% 0         1       \$170,000.00       0.14% 0         1       \$168,000.00       0.14% 0         2       \$333,600.00       0.28% 0         4       \$670,210.00       0.55% 0         1       \$170,000.00       0.14% 0         2       \$337,000.00       0.14% 0         3       \$508,933.00       0.42% 0         1       \$167,000.00       0.14% 0         2       \$343,590.00       0.28% 0         1       \$168,000.00       0.14% 0         1       \$168,000.00       0.14% 0         1       \$167,321.00       0.14% 0         1       \$167,321.00       0.14% 0         1       \$167,321.00       0.14% 0         1       \$166,979.82       0.14% 0         1       \$170,000.00       0.14% 0         1       \$170,000.00       0.14% 0         1       \$166,979.82       0.14% 0         1       \$170,000.00	1       \$168,000.00       0.14% 0       \$0.00         6       \$1,002,550.00       0.83% 0       \$0.00         8       \$1,358,130.00       1.12% 0       \$0.00         1       \$165,249.36       0.14% 0       \$0.00         1       \$174,800.00       0.14% 0       \$0.00         1       \$170,000.00       0.14% 0       \$0.00         1       \$168,000.00       0.14% 0       \$0.00         2       \$333,600.00       0.28% 0       \$0.00         4       \$670,210.00       0.55% 0       \$0.00         1       \$172,000.00       0.14% 0       \$0.00         2       \$337,000.00       0.14% 0       \$0.00         2       \$337,000.00       0.28% 0       \$0.00         2       \$343,590.00       0.28% 0       \$0.00         1       \$165,000.00       0.14% 0       \$0.00         2       \$343,590.00       0.14% 0       \$0.00         1       \$168,000.00       0.14% 0       \$0.00         1       \$168,000.00       0.14% 0       \$0.00         1       \$166,979.82       0.14% 0       \$0.00         1       \$170,000.00       0.14% 0       \$0.00 <td>1       \$168,000.00       0.14% 0       \$0.00       NA 0         6       \$1,002,550.00       0.83% 0       \$0.00       NA 0         8       \$1,358,130.00       1.12% 0       \$0.00       NA 0         1       \$165,249.36       0.14% 0       \$0.00       NA 0         1       \$174,800.00       0.14% 0       \$0.00       NA 0         1       \$170,000.00       0.14% 0       \$0.00       NA 0         1       \$168,000.00       0.14% 0       \$0.00       NA 0         2       \$333,600.00       0.28% 0       \$0.00       NA 0         4       \$670,210.00       0.55% 0       \$0.00       NA 0         1       \$172,000.00       0.14% 0       \$0.00       NA 0         1       \$172,000.00       0.14% 0       \$0.00       NA 0         1       \$167,000.00       0.14% 0       \$0.00       NA 0         2       \$337,000.00       0.28% 0       \$0.00       NA 0         1       \$168,000.00       0.28% 0       \$0.00       NA 0         1       \$168,000.00       0.14% 0       \$0.00       NA 0         1       \$167,321.00       0.14% 0       \$0.00       NA 0     </td>	1       \$168,000.00       0.14% 0       \$0.00       NA 0         6       \$1,002,550.00       0.83% 0       \$0.00       NA 0         8       \$1,358,130.00       1.12% 0       \$0.00       NA 0         1       \$165,249.36       0.14% 0       \$0.00       NA 0         1       \$174,800.00       0.14% 0       \$0.00       NA 0         1       \$170,000.00       0.14% 0       \$0.00       NA 0         1       \$168,000.00       0.14% 0       \$0.00       NA 0         2       \$333,600.00       0.28% 0       \$0.00       NA 0         4       \$670,210.00       0.55% 0       \$0.00       NA 0         1       \$172,000.00       0.14% 0       \$0.00       NA 0         1       \$172,000.00       0.14% 0       \$0.00       NA 0         1       \$167,000.00       0.14% 0       \$0.00       NA 0         2       \$337,000.00       0.28% 0       \$0.00       NA 0         1       \$168,000.00       0.28% 0       \$0.00       NA 0         1       \$168,000.00       0.14% 0       \$0.00       NA 0         1       \$167,321.00       0.14% 0       \$0.00       NA 0

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27% 0	\$0.00	NA 0
FIRSTBANK	3	\$509,778.12	0.42% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$173,000.00	0.14% 0	\$0.00	
FREMONT BANK	2	\$334,288.25	0.28% 0		
FULL SERVICE MORTGAGE	1	\$164,000.00	0.14% 0		
FULTON BANK, N.A.	2	\$336,210.00	0.28% 0		
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.14% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14% 0	\$0.00	NA 0
GMFS LLC	5	\$847,950.00	0.7% 0	\$0.00	NA 0
GOREFI, INC.	1	\$166,669.92	0.14% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$338,280.00	0.28% 0	\$0.00	NA 0
GREATER HUDSON BANK	1	\$173,850.00	0.14% 0	\$0.00	NA 0
GUARANTEE MORTGAGE, LLC.	1	\$165,000.00	0.14% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$679,451.86	0.56% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$172,500.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,506,032.00	1.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$680,000.00	0.56% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$499,538.00	0.41% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$172,000.00	0.14% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,012,250.00	0.84%	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56% 0	\$0.00	NA 0	_
IBM SOUTHEAST EFCU	1	\$168,582.71	0.14% 0	\$0.00	NA 0	_
IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00		_
ICON CREDIT UNION	1	\$172,800.00	0.14% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69% 0	\$0.00		
IMPAC MORTGAGE CORP.	1	\$172,000.00	0.14% 0	\$0.00	NA 0	_
INDEPENDENT BANK	1	\$168,100.00	0.14% 0	\$0.00		
JACKSON COUNTY BANK	1	\$169,200.00	0.14% 0	\$0.00		$\Box$
JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56% 0	\$0.00		
KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	0.14% 0	\$0.00	NA 0	
KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$671,700.00	0.56% 0	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$170,769.66	0.14% 0	\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.14% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$510,750.00	0.42% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$173,520.00	0.14% 0	\$0.00		
M/I FINANCIAL, LLC	2	\$338,388.00	0.28% 0	\$0.00	NA 0	
MAGNA BANK	2	\$339,150.00	0.28% 0	\$0.00		
MARINE BANK	1	\$166,404.00	0.14% 0	\$0.00		
MAVERICK FUNDING CORP.	1	\$167,388.00	0.14% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$337,920.00	0.28% 0	\$0.00		
MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$336,545.75	0.28% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14% 0	\$0.00	NA 0	
METRO BANK	1	\$166,600.00	0.14% 0	\$0.00	NA 0	
METROPOLITAN BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$166,250.00	0.14% 0	\$0.00	NA 0	
MIDWEST BANK N A	1	\$164,000.00	0.14% 0	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	1	\$167,778.77	0.14% 0	\$0.00	NA 0	
	1	\$170,000.00	0.14% 0	\$0.00	NA 0	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$341,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$172,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$515,325.00	0.43% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$164,000.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$677,820.00	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$168,000.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$165,322.45	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.14% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$164,226.85	0.14% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$169,100.00	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$168,000.00	0.14% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28% 0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$174,800.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14% 0	\$0.00	NA 0

NUMERICA CREDIT	UNION	1	\$174,400.00	0.14% (	\$0.00	NA	0
NW PLUS CU		1	\$167,280.00	0.14% (	\$0.00	NA	0
OMT MORTGAGE LI	LC	1	\$170,050.00	0.14% (	\$0.00	NA	0
ON Q FINANCIAL, II	NC.	1	\$172,900.00	0.14% (	\$0.00	NA	0
ORANGE COUNTY'S UNION	CREDIT	4	\$674,100.00	0.56%	\$0.00	NA	0
ORNL FEDERAL CR UNION	EDIT	1	\$171,000.00	0.14%	\$0.00	NA	0
PAPER CITY SAVING ASSOCIATION	GS	1	\$165,300.00	0.14%	\$0.00	NA	0
PARKSIDE LENDING	G LLC	1	\$165,504.00	0.14%	\$0.00	NA	0
PATELCO CREDIT U	INION	1	\$174,370.08	0.14%	\$0.00	NA	0
PATHWAYS FINANC CREDIT UNION, INC		1	\$171,000.00	0.14%	\$0.00	NA	0
PENTAGON FEDERA	AL C. U.	1	\$165,771.30	0.14% (	\$0.00	NA	0
PEOPLES BANK		1	\$170,000.00	0.14% (	\$0.00		
PEOPLES BANK, A F CORPORATION	KANSAS	1	\$164,250.00	0.14%	\$0.00	NA	0
PEOPLES BANK, NA ASSOCIATION	TIONAL	1	\$169,200.00	0.14%	\$0.00	NA	0
PEOPLES NATIONAL	L BANK	1	\$166,400.00	0.14% (	\$0.00	NA	0
PEOPLES NATIONAL MORA	L BANK OF	1	\$168,210.00	0.14%	\$0.00	NA	0
PEOPLES STATE BA BLOOMER	NK OF	1	\$172,000.00	0.14%	\$0.00	NA	0
PERFECT CIRCLE CI UNION	REDIT	1	\$165,000.00	0.14%	\$0.00	NA	0
PINNACLE CAPITAI MORTGAGE CORPO CALIFORNIA CORPO	RATION, A	7	\$1,182,569.65	0.98% (	\$0.00	NA	0
PIONEER CREDIT U	NION	1	\$169,200.00	0.14% (	\$0.00	NA	0
PLAINS COMMERCE	E BANK	1	\$167,000.00	0.14% (	\$0.00	NA	0
PLATINUM HOME M CORPORATION, AN CORPORATION, AN CORPORATION	ILLINOIS	1	\$170,779.88	0.14% (	\$0.00	NA	0
PLATTE VALLEY ST & TRUST COMPANY		1	\$172,500.00	0.14%	\$0.00	NA	0
PLAZA HOME MOR		1	\$169,200.00	0.14% (	\$0.00	NA	0
PLAZA HOME MORINC.	ΓGAGE,	1	\$170,000.00	0.14%	\$0.00		
PMAC LENDING SEI INC.	RVICES,	4	\$688,310.00	0.57%	\$0.00	NA	0
POLICE AND FIRE F CREDIT UNION	EDERAL	2	\$342,000.00	0.28%	\$0.00	NA	0
POSTAL CREDIT UN	IION	1	\$172,300.00	0.14% (	\$0.00	NA	0
		1	\$164,800.00	0.14%	1		
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POTLATCH #1 FEDERAL CREDIT UNION						
PREMIER MORTGAGE SERVICES, INC.	1	\$173,375.00	0.14% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00	0.14% 0	\$0.00	NA (	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$678,055.69	0.56% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,362,410.00	1.13% 0	\$0.00	NA (	0
PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.14% 0	\$0.00	NA (	0
QUALSTAR CREDIT UNION	1	\$171,500.00	0.14% 0	\$0.00	NA (	0
RABOBANK, N.A.	1	\$166,250.00	0.14% 0	\$0.00	NA (	0
RANDOLPH SAVINGS BANK	2	\$336,600.00	0.28% 0	\$0.00	NA (	0
RED RIVER BANK	1	\$166,000.00	0.14% 0	\$0.00	NA (	0
REDSTONE FEDERAL CREDIT UNION	3	\$516,050.00	0.43% 0	\$0.00	NA	О
REDWOOD CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA (	0
RENASANT BANK	1	\$165,250.00	0.14% 0	\$0.00	NA (	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,200.00	0.14%	\$0.00	NA	0
RESCUE MTG	1	\$170,050.00	0.14% 0	\$0.00	NA (	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$165,000.00	0.14% 0	\$0.00	NA (	0
RIVERSIDE COMMUNITY BANK	1	\$165,600.00	0.14% 0	\$0.00	NA	О
ROBINS FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,960.00	0.14% 0	\$0.00	NA	О
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.14% 0	\$0.00	NA (	0
ROLLSTONEBANK & TRUST	1	\$164,900.00	0.14% 0	\$0.00	NA (	0
ROUNDPOINT MORTGAGE COMPANY	3	\$509,850.00	0.42%	\$0.00	NA	О
ROYAL CREDIT UNION	3	\$504,269.92	0.42% 0	\$0.00	NA (	0
RTP FEDERAL CREDIT UNION	1	\$171,773.50	0.14% 0	\$0.00	NA (	0
SABINE STATE BANK & TRUST CO. INC.	1	\$172,000.00	0.14%	\$0.00	NA	О
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,050.00	0.14%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$333,200.00	0.28% 0	\$0.00	NA (	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0
	1	\$174,375.00	0.14% 0	\$0.00	NA	O

SEATTLE'S BEST MORTGAGE INC.					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,700.00	0.14% 0	\$0.00	NA 0
SEMPER HOME LOANS INC	2	\$333,600.00	0.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$164,730.00	0.14% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$168,000.00	0.14% 0	\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$167,581.20	0.14% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$512,596.13	0.42% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,182,276.35	0.98% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,750.00	0.14% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$332,500.00	0.27% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,657.78	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,400.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$2,203,558.12	1.82% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50	0.97% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.14% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$169,781.17	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$335,150.00	0.28% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$164,350.00	0.14% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$168,150.00	0.14% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14% 0	\$0.00	NA 0
	2	\$332,000.00	0.27% 0	\$0.00	NA 0

THE BRYN MAWR TRUST COMPANY						
THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$172,900.00	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$170,050.00	0.14% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$167,000.00	0.14% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$165,600.00	0.14% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,500.00	0.14% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$334,600.00	0.28% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$168,700.00	0.14% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$170,000.00	0.14% 0	\$0.00	NA	0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$166,000.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,900.00	0.42% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,346,030.00	1.11% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$836,195.74	0.69% 0	\$0.00	NA	0
UNIONBANK,N.A.	5	\$843,162.22	0.7% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$172,800.00	0.14% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$168,800.00	0.14% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$3,714,023.00	3.07% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$169,691.35	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$502,330.00	0.42% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,177,391.00	0.97% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$673,750.00	0.56% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.14% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$681,380.00	0.56% 0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$338,880.00	0.28% 0		NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$501,000.00	0.41% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$334,500.00	0.28% 0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	1	\$167,000.00	0.14% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$172,273.60	0.14% 0	\$0.00	NA 0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$163,837.51	0.14% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14% 0		NA 0
	WISCONSIN BANK AND TRUST	4	\$679,100.00	0.56% 0	\$0.00	NA 0
<u> </u>	WOOD & HUSTON BANK	1	\$170,700.00	0.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,900.00	0.14% 0		NA 0
	Unavailable	2	\$334,500.00	0.22% 0		NA 0
Total		715	\$120,916,233.15	100% 0	\$0.00	0
212033/13/114	TO COLD ANIX DI IEDTO DICO	1	DOC (44.00	1 2607 0	фО <b>ОО</b>	NIA O
3138WBXU4	FIRST BANK PUERTO RICO LAND/HOME FINANCIAL	1	\$86,644.00	4.36% 0	\$0.00	NA 0
	SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	7.55% 0	\$0.00	NA 0
	COMORATION					
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	6.19% 0	\$0.00	NA 0
	MEMBERS MORTGAGE	1	\$123,000.00 \$292,483.00	6.19% 0 14.72% 0	·	NA 0
	MEMBERS MORTGAGE COMPANY, INC. NATIONAL BANK OF KANSAS CITY PMAC LENDING SERVICES, INC.	1 1 1	. ,	14.72% 0 8.98% 0	\$0.00 \$0.00	NA 0 NA 0
	MEMBERS MORTGAGE COMPANY, INC.  NATIONAL BANK OF KANSAS CITY  PMAC LENDING SERVICES, INC.  STEARNS LENDING INC.	1 1 1 2	\$292,483.00	14.72% 0	\$0.00 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC. NATIONAL BANK OF KANSAS CITY PMAC LENDING SERVICES, INC.	1 1 2 1	\$292,483.00 \$178,400.00	14.72% 0 8.98% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	MEMBERS MORTGAGE COMPANY, INC.  NATIONAL BANK OF KANSAS CITY  PMAC LENDING SERVICES, INC. STEARNS LENDING INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 1 1 2 1	\$292,483.00 \$178,400.00 \$619,000.00	14.72% 0 8.98% 0 31.15% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
Total	MEMBERS MORTGAGE COMPANY, INC.  NATIONAL BANK OF KANSAS CITY  PMAC LENDING SERVICES, INC.  STEARNS LENDING INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNION HOME MORTGAGE	1	\$292,483.00 \$178,400.00 \$619,000.00 \$186,000.00	14.72% 0 8.98% 0 31.15% 0 9.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
Total	MEMBERS MORTGAGE COMPANY, INC.  NATIONAL BANK OF KANSAS CITY  PMAC LENDING SERVICES, INC.  STEARNS LENDING INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNION HOME MORTGAGE	1 2	\$292,483.00 \$178,400.00 \$619,000.00 \$186,000.00 \$351,600.00	14.72% 0 8.98% 0 31.15% 0 9.36% 0 17.69% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
Total 3138WBXV2	MEMBERS MORTGAGE COMPANY, INC.  NATIONAL BANK OF KANSAS CITY  PMAC LENDING SERVICES, INC.  STEARNS LENDING INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNION HOME MORTGAGE CORP., A CORPORATION  1ST SECURITY BANK OF WASHINGTON	1 2	\$292,483.00 \$178,400.00 \$619,000.00 \$186,000.00 \$351,600.00 <b>\$1,987,127.00</b> \$28,000.00	14.72% 0 8.98% 0 31.15% 0 9.36% 0 17.69% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MEMBERS MORTGAGE COMPANY, INC.  NATIONAL BANK OF KANSAS CITY  PMAC LENDING SERVICES, INC.  STEARNS LENDING INC.  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNION HOME MORTGAGE CORP., A CORPORATION  1ST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU	1 2	\$292,483.00 \$178,400.00 \$619,000.00 \$186,000.00 \$351,600.00 <b>\$1,987,127.00</b> \$28,000.00 \$48,450.00	14.72% 0 8.98% 0 31.15% 0 9.36% 0 17.69% 0 0.07% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MEMBERS MORTGAGE COMPANY, INC.  NATIONAL BANK OF KANSAS CITY  PMAC LENDING SERVICES, INC.  STEARNS LENDING INC.  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNION HOME MORTGAGE CORP., A CORPORATION  1ST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU 3RD FED BANK	1 2	\$292,483.00 \$178,400.00 \$619,000.00 \$186,000.00 \$351,600.00 <b>\$1,987,127.00</b> \$28,000.00	14.72% 0 8.98% 0 31.15% 0 9.36% 0 17.69% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MEMBERS MORTGAGE COMPANY, INC.  NATIONAL BANK OF KANSAS CITY  PMAC LENDING SERVICES, INC.  STEARNS LENDING INC.  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNION HOME MORTGAGE CORP., A CORPORATION  1ST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU	1 2	\$292,483.00 \$178,400.00 \$619,000.00 \$186,000.00 \$351,600.00 <b>\$1,987,127.00</b> \$28,000.00 \$48,450.00	14.72% 0 8.98% 0 31.15% 0 9.36% 0 17.69% 0 0.07% 0 0.13% 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

ACADEMY MORTGAGE CORPORATION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$81,200.00	0.21% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	5	\$281,487.52	0.73% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$242,950.00	0.63% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01% 0	\$0.00	NA 0
AMERICAN BANK	1	\$72,000.00	0.19% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$82,300.00	0.21% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.18%	\$0.00	NA 0
AMERIS BANK	1	\$83,490.00	0.22% 0	\$0.00	NA 0
ANCHORBANK, FSB	6	\$398,100.00	1.03% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48%	\$0.00	NA 0
AUBURNBANK	1	\$72,000.00	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$140,100.00	0.36% 0	\$0.00	NA 0
BANCROFT STATE BANK - HANCOCK	1	\$69,350.00	0.18% 0	\$0.00	NA 0
BANK MUTUAL	3	\$195,661.25	0.51% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$55,000.00	0.14% 0	\$0.00	NA 0
BANNER BANK	2	\$151,498.00	0.39% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$77,900.00	0.2% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$58,000.00	0.15% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$54,000.00	0.14% 0	\$0.00	NA 0

BESSER CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CRED	IT 1	\$76,000.00	0.2% 0	\$0.00	NA 0
UNION	1	\$70,000.00	0.2%	\$0.00	NAU
BLUELEAF LENDING, LLC	1	\$50,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CRED	IT 2	\$149,718.42	0.39% 0	\$0.00	NA 0
UNION		ψ1+2,710.+2	0.37700	Ψ0.00	IVA
BROKER SOLUTIONS INC. D	BA 1	\$66,600.00	0.17% 0	\$0.00	NA 0
NEW AMERICAN FUNDING		400,000.00	011,70	φσ.σσ	1 11 0
BROKER SOLUTIONS INC.,		<b>*</b> 0.4.000.00	0.00	40.00	
DBA NEW AMERICAN		\$84,000.00	0.22% 0	\$0.00	NA 0
FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON	TC 3	\$234,200.00	0.61% 0	\$0.00	NA 0
FINANCIAL		\$234,200.00	0.01%	\$0.00	NAU
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBON		\$80,000.00	0.21% 0	\$0.00	NA 0
FINANCIAL L.P.		φου,σου.σο	0.21 /0 0	φσ.σσ	1110
CARROLLTON BANK	1	\$76,000.00	0.2% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNI	ON 2	\$131,805.00	0.34% 0		NA 0
CENTRAL MACOMB				·	
COMMUNITY CREDIT UNIO	$N \mid 1$	\$27,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	¢50,000,00	0.150/.0	ΦΩ ΩΩ	NAO
CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$102,013.94	0.26% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$63,000.00	0.16% 0	\$0.00	NA 0
CENTURY LENDING	2	\$220,000,00	0.6207.0	\$0.00	NA O
COMPANY	3	\$239,000.00	0.62% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$78,300.00	0.2% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$49,400.00	0.13% 0	\$0.00	NA 0
COMPANY	1	\$49,400.00	0.13%0	\$0.00	NAU
CITIZENS FIRST WHOLESAL	$\mathbb{E}$ 3	\$185,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE CO.		. ,			
CITIZENS STATE BANK	1	\$50,000.00			NA 0
CITIZENSFIRST CREDIT UNI	ON 1	\$79,800.00	0.21% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT	2	\$125,261.97	0.32% 0	\$0.00	NA 0
UNION		·		·	
COBALT MORTGAGE, INC.	1	\$68,400.00	0.18% 0		NA 0
COLUMBIA CREDIT UNION	2	\$128,400.00	0.33% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$35,000.00	0.09% 0	\$0.00	NA 0
TEXAS, N.A.	1	·		·	
COMMERCIAL TRUST CO.	1	\$70,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY FIRST BANK O	OF 1	\$83,500.00	0.22% 0	\$0.00	NA 0
THE HEARTLAND		,,	2.22 / 5   0	43.30	1,1,1,0
COMMUNITY FIRST CREDIT	`   <sub>1</sub>	\$72,900.00	0.19% 0	\$0.00	NA 0
UNION		·		·	
COMMUNITY STATE BANK	2	\$122,487.08	0.32% 0	1	NA 0
		\$32,500.00	0.08% 0	\$0.00	NA 0
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COMMUNITYAMERICA CREDIT UNION					
CONSUMERS CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA 0
COULEE BANK	1	\$59,000.00	0.15% 0		NA 0
COUNTY BANK	1	\$80,465.00	0.21% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$75,000.00	0.19% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$146,775.00	0.38% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,000.00	0.17% 0		NA 0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.13% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$59,000.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$219,100.00	0.57% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$45,000.00	0.12% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$72,000.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$105,600.00	0.27% 0	\$0.00	NA 0
EDUCATORS CREDIT UNION	1	\$36,860.00	0.1% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$73,200.00	0.19% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$324,885.00	0.84% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$41,200.00	0.11% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$78,300.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$59,250.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$133,300.00	0.35% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$75,200.00	0.19% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$115,700.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,750.00	0.59% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$63,750.00	0.17% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$60,000.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$114,300.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$67,127.00	0.17% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,000.00	0.2% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,600.00	0.22% 0	\$0.00	NA 0
	4	\$258,100.00	0.67% 0	\$0.00	NA 0

FIRELANDS FEDERAL CREDIT UNION					
FIRST ABILENE FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00	NA 0
FIRST AMERICAN BANK N.A.	1	\$73,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$146,302.21	0.38% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$196,013.54	0.51% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,000.00	0.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$572,784.17	1.48% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$63,000.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,400.00	0.21% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$64,914.40	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$328,250.00	0.85% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK	1	\$65,305.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$449,117.00	1.16% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,082.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$368,775.00	0.96% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$78,400.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,900.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$127,770.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,650.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$241,250.00	0.63% 0	\$0.00	NA 0
	1	\$75,000.00	0.19% 0	\$0.00	NA 0

FIRST NORTHERN CREDIT UNION					
FIRST SECURITY BANK	1	\$68,000.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$147,000.00	0.38% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$57,700.00	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		\$37,700.00	0.13%0	φυ.υυ	INA
FIRST STATE BANK OF FORRST	1	\$73,600.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$34,200.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,000.00	0.52% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	2	\$93,100.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,675.00	0.14% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$266,950.00	0.69% 0	\$0.00	NA 0
FIRSTBANK	1	\$78,210.00	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	10	\$588,967.00	1.53% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$59,400.00	0.15% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
FNB BANK	1	\$63,650.00	0.16% 0	\$0.00	NA 0
FNBC BANK	1	\$66,000.00	0.17% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.21% 0	\$0.00	NA 0
FRONTIER BANK	1	\$72,000.00	0.19% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$71,250.00	0.18% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$72,000.00	0.19% 0	\$0.00	NA 0
GECU	1	\$80,000.00	0.21% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC.	1	\$55,000.00	0.14% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$82,500.00	0.21% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$69,500.00	0.18% 0	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$58,500.00	0.15% 0	\$0.00	NA 0
GRAND BANK, NA	1	\$41,837.19	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$35,200.00	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$369,900.00	0.96% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,390.00	0.22% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$82,650.00	0.21% 0	\$0.00	NA 0

HERSHEY STATE BANK	1	\$50,929.49	0.13% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$66,760.00	0.17% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$68,000.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$102,600.00	0.27% 0		
HOME MORTGAGE OF AMERICA, INC.	1	\$51,200.00	0.13% 0	\$0.00	NA 0
HOMEBANK	1	\$46,400.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	0.17% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$46,512.00	0.12% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.17% 0	\$0.00	NA 0
HONOR BANK	1	\$60,000.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A.	8	\$534,759.00	1.39% 0		
HUTCHINSON CREDIT UNION	1	\$81,594.84	0.21% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$578,110.00	1.5% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$304,200.00	0.79% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,500.00	0.21% 0	\$0.00	NA 0
ILLINI BANK	1	\$26,125.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$117,225.00	0.3% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$45,000.00	0.12% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	2	\$109,575.00	0.28% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$64,000.00	0.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,000.00	0.22% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$155,925.00	0.4% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$153,800.00	0.4% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$353,134.00	0.92% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$140,000.00	0.36% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$79,800.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$294,464.93	0.76% 0	\$0.00	
LENDER	1	\$67,000.00	0.17% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$192,100.00	0.5% 0		
LONE STAR NATIONAL BANK	1	\$75,582.38	0.2% 0	\$0.00	NA 0

MACON BANK, INC		2	Φ1 <b>2</b> 6 000 00	0.226		
		2	\$126,000.00	0.33%	0 \$0.00	NA 0
MAGNA BANK		1	\$82,000.00	0.21%	\$0.00	NA 0
MANUFACTURERS TRUST COMPANY	BANK AND	1	\$61,750.00	0.16%	\$0.00	NA 0
MARINE BANK		3	\$190,880.00	0.49%	0 \$0.00	NA 0
MARINE BANK & TI	RUST	1	\$48,000.00	0.12%	0 \$0.00	NA 0
MARQUETTE BANK		1	\$64,500.00	0.17%	0 \$0.00	NA 0
MARSHALL COMMI CREDIT UNION	JNITY	1	\$62,400.00	0.16%	\$0.00	NA 0
MECHANICS BANK		1	\$70,048.31	0.18%	0 \$0.00	NA 0
MEMBER ADVANTA MORTGAGE	AGE	1	\$80,750.00	0.21%	\$0.00	NA 0
MEMBERS' ADVAN' CREDIT UNION	ΓAGE	1	\$56,175.00	0.15%	0 \$0.00	NA 0
MERCANTILE BANK	K	1	\$32,000.00	0.08%	0 \$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCI		4	\$269,122.21	0.7%	\$0.00	NA 0
MERCHANTS NATION	ONAL	1	\$66,500.00	0.17%	\$0.00	NA 0
MIDLAND STATES I	BANK	2	\$138,400.00	0.36%	0 \$0.00	NA 0
MIDWEST BANK OF ILLINOIS	WESTERN	2	\$134,200.00	0.35%	\$0.00	NA 0
MIDWEST COMMUN	NITY BANK	1	\$64,000.00	0.17%	\$0.00	NA 0
MISSOURI CREDIT I	JNION	1	\$84,550.00	0.22%	0 \$0.00	NA 0
MORTGAGE CENTE	R, LLC	2	\$111,200.00	0.29%	0 \$0.00	NA 0
MORTGAGE CLEAR CORPORATION	ING	1	\$72,000.00	0.19%	\$0.00	NA 0
MORTGAGE INVEST GROUP	TORS	2	\$159,126.00	0.41%	\$0.00	NA 0
MOTOROLA EMPLO CREDIT UNION	YEES	1	\$68,911.18	0.18%	\$0.00	NA 0
MOUNTAIN AMERICUNION	CA CREDIT	2	\$144,000.00	0.37%	\$0.00	NA 0
MOUNTAIN WEST F INC	INANCIAL,	1	\$62,500.00	0.16%	\$0.00	NA 0
MOVEMENT MORTO	GAGE	1	\$64,000.00	0.17%	0 \$0.00	NA 0
MOVEMENT MORTO	GAGE, LLC	2	\$150,750.00	0.39%	0 \$0.00	NA 0
MWABANK		1	\$47,500.00	0.12%	0 \$0.00	NA 0
NATIONAL BANK O COMMERCE	F	1	\$76,050.00	0.2%	\$0.00	NA 0
NATIONAL BANK O CITY	F KANSAS	1	\$80,049.00	0.21%	\$0.00	NA 0
NEVADA STATE BA CORPORATION	NK, A	1	\$72,982.00	0.19%	\$0.00	NA 0
NEW ERA BANK		1	\$59,000.00	0.15%	0 \$0.00	NA 0
NEW MEXICO BANK TRUST	K AND	1	\$70,000.00	0.18%	\$0.00	NA 0

1	\$84,000.00	0.22% 0	\$0.00	NA 0
1	\$75,000.00	0.19% 0	\$0.00	NA 0
1	\$68,655.00			NA 0
1	\$66,700.00	0.17% 0	\$0.00	NA 0
1	\$72,000.00	0.19% 0	\$0.00	NA 0
2	\$143,500.00	0.37% 0	\$0.00	NA 0
1	\$40,000.00	0.1% 0	\$0.00	NA 0
3	\$189,000.00	0.49% 0	\$0.00	NA 0
2	\$156,750.00	0.41% 0	\$0.00	NA 0
2	\$154,100.00	0.4% 0	\$0.00	NA 0
1	\$82,500.00	0.21% 0	\$0.00	NA 0
1	\$55,000.00	0.14% 0	\$0.00	NA 0
1	\$70,902.18	0.18% 0	\$0.00	NA 0
3	\$203,375.00	0.53% 0	\$0.00	NA 0
2	\$134,039.14	0.35% 0	\$0.00	NA 0
1	\$75,000.00	0.19% 0	\$0.00	NA 0
1	\$25,000.00	0.06% 0	\$0.00	NA 0
2	\$103,292.50	0.27% 0	\$0.00	NA 0
2	\$156,500.00	0.41% 0	\$0.00	NA 0
1	\$80,000.00	0.21% 0	\$0.00	NA 0
1	\$70,000.00	0.18% 0	\$0.00	NA 0
3	\$228,500.00	0.59% 0	\$0.00	NA 0
1	\$80,650.00	0.21% 0	\$0.00	NA 0
1	\$84,240.00	0.22% 0	\$0.00	NA 0
1	\$74,901.24	0.19% 0	\$0.00	NA 0
1	\$82,650.00	0.21% 0	\$0.00	NA 0
1	\$79,892.24	0.21% 0	\$0.00	NA 0
2	\$148,295.00	0.38% 0	\$0.00	NA 0
1	\$77,400.00	0.2% 0	\$0.00	NA 0
1	\$52,000.00	0.13% 0	\$0.00	NA 0
	1 1 1 1 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 1 \$68,655.00 1 \$66,700.00 1 \$72,000.00 2 \$143,500.00 1 \$40,000.00 3 \$189,000.00 2 \$156,750.00 2 \$154,100.00 1 \$82,500.00 1 \$70,902.18 3 \$203,375.00 2 \$134,039.14 1 \$75,000.00 1 \$25,000.00 1 \$25,000.00 2 \$156,500.00 1 \$80,000.00 1 \$70,000.00 1 \$25,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$74,901.24 1 \$82,650.00 1 \$74,901.24 1 \$82,650.00 1 \$77,400.00	1       \$75,000.00       0.19% 0         1       \$68,655.00       0.18% 0         1       \$66,700.00       0.17% 0         1       \$72,000.00       0.19% 0         2       \$143,500.00       0.37% 0         1       \$40,000.00       0.1% 0         3       \$189,000.00       0.49% 0         2       \$156,750.00       0.41% 0         1       \$82,500.00       0.21% 0         1       \$70,902.18       0.18% 0         3       \$203,375.00       0.53% 0         2       \$134,039.14       0.35% 0         1       \$75,000.00       0.19% 0         1       \$25,000.00       0.06% 0         2       \$103,292.50       0.27% 0         2       \$156,500.00       0.41% 0         1       \$80,000.00       0.21% 0         1       \$80,000.00       0.21% 0         1       \$80,000.00       0.21% 0         1       \$80,650.00       0.21% 0         1       \$74,901.24       0.19% 0         1       \$79,892.24       0.21% 0         1       \$79,892.24       0.21% 0         2       \$148,295.00       0.38% 0 <td>1         \$75,000.00         0.19% 0         \$0.00           1         \$68,655.00         0.18% 0         \$0.00           1         \$66,700.00         0.17% 0         \$0.00           1         \$72,000.00         0.19% 0         \$0.00           2         \$143,500.00         0.37% 0         \$0.00           3         \$189,000.00         0.1% 0         \$0.00           2         \$156,750.00         0.41% 0         \$0.00           2         \$154,100.00         0.4% 0         \$0.00           1         \$82,500.00         0.21% 0         \$0.00           1         \$70,902.18         0.18% 0         \$0.00           2         \$134,039.14         0.35% 0         \$0.00           2         \$134,039.14         0.35% 0         \$0.00           1         \$75,000.00         0.19% 0         \$0.00           2         \$134,039.14         0.35% 0         \$0.00           1         \$75,000.00         0.19% 0         \$0.00           2         \$103,292.50         0.27% 0         \$0.00           1         \$80,000.00         0.21% 0         \$0.00           1         \$80,650.00         0.21% 0         \$0.00<!--</td--></td>	1         \$75,000.00         0.19% 0         \$0.00           1         \$68,655.00         0.18% 0         \$0.00           1         \$66,700.00         0.17% 0         \$0.00           1         \$72,000.00         0.19% 0         \$0.00           2         \$143,500.00         0.37% 0         \$0.00           3         \$189,000.00         0.1% 0         \$0.00           2         \$156,750.00         0.41% 0         \$0.00           2         \$154,100.00         0.4% 0         \$0.00           1         \$82,500.00         0.21% 0         \$0.00           1         \$70,902.18         0.18% 0         \$0.00           2         \$134,039.14         0.35% 0         \$0.00           2         \$134,039.14         0.35% 0         \$0.00           1         \$75,000.00         0.19% 0         \$0.00           2         \$134,039.14         0.35% 0         \$0.00           1         \$75,000.00         0.19% 0         \$0.00           2         \$103,292.50         0.27% 0         \$0.00           1         \$80,000.00         0.21% 0         \$0.00           1         \$80,650.00         0.21% 0         \$0.00 </td

RABOBANK, N.A.	3	\$178,934.16	0.46% 0	ΦΩ ΩΩ	NT A	
	5	\$170,554.10	0.40%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA	0
RENASANT BANK	1	\$68,500.00	0.18% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$122,000.00		·		
RIVER VALLEY BANK	1	\$63,900.00	0.17% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$81,000.00	0.21% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$190,750.00	0.49% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$79,897.02	0.21% 0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$451,134.16	1.17% 0	\$0.00	NA	0
S&T BANK	1	\$77,000.00	0.2% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION		\$74,000.00	0.19% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$108,000.00	0.28% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,908.57	0.21% 0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$65,000.00	0.17% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$202,900.00	0.53% 0	\$0.00	NA	0
SECURITY BANK	1	\$76,000.00	0.2% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$59,900.00	0.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$278,600.00	0.72% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$71,600.00	0.19% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	4	\$268,155.00	0.69% 0	\$0.00	NA	0
SOLVAY BANK	1	\$67,457.64	0.17% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,050.00	0.15%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21% 0	\$0.00	NA	0
STATE BANK OF SPEER	2	\$144,764.79	0.38% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$158,600.00	0.41% 0	\$0.00	NA	0
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$79,120.00	0.21% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$136,600.00	0.35% 0	\$0.00	NA	0
	2	\$117,600.00	0.3% 0	\$0.00	NA	0

SUPERIOR FEDERAL CREDIT UNION					
SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.21% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.21% 0	\$0.00	NA 0
SUSQUEHANNA BANK	6	\$342,327.78	0.89% 0	\$0.00	NA 0
TECHE FEDERAL BANK	1	\$69,350.00	0.18% 0	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,750.00	0.32% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.19% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	2	\$140,000.00	0.36% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	2	\$134,878.00	0.35% 0	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.17% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,500.00	0.11% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$69,475.00	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$58,900.00	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$71,725.00	0.19% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$55,000.00	0.14% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,155.00	0.18% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP	1	\$78,400.00	0.2% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$98,200.00	0.25% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$76,396.96	0.2% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,500.00	0.22% 0	\$0.00	NA 0
THE TRUST BANK	1	\$73,500.00	0.19% 0	\$0.00	NA 0
THEFIRST NATIONAL BANK OF CARMI	1	\$83,410.00	0.22% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$193,835.33	0.5% 0	\$0.00	
THREE RIVERS FCU	1	\$60,400.00	0.16% 0	\$0.00	
TIMBERWOOD BANK	1	\$52,695.00	0.14% 0	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$41,800.00	0.11% 0	\$0.00	
	1	\$74,000.00	0.19% 0	\$0.00	NA 0

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC					
TOWN & COUNTRY BANK	1	\$72,000.00	0.19%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$153,600.00	0.4%		
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$82,793.29	0.21%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$252,750.00	0.65%	0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$61,750.00	0.16%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$151,400.00	0.39%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.22%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$64,120.00	0.17%	\$0.00	NA 0
UMB BANK, N.A.	1	\$80,750.00	0.21%		
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,157.00	0.88%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$442,625.78	1.15%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$52,800.00	0.14%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$118,000.00	0.31%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$122,350.00	0.32%		<del>                                     </del>
UNITED FIDELITY FUNDING	1	\$62,833.77	0.16%		
UNITED VALLEY BANK	1	\$71,151.83	0.18%		
UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.19%		
UNITEDONE CREDIT UNION	2	\$142,300.00	0.37%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$77,000.00	0.2%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,591.00	0.14%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.2%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.19%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.17%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,430.00	0.34%	\$0.00	NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,161.36	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$64,400.00	0.17%	0	\$0.00	NA (	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,897.02	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,100.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$80,888.34	0.21%	0	\$0.00	NA (	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$385,745.00	1%	0	\$0.00	NA (	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$135,180.63	0.35%	0	\$0.00	NA	О
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,410.53	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$81,247.04	0.14%	0	\$0.00	NA	О
Total		585	\$38,589,536.53	100%	0	\$0.00	(	0
3138WBXW0	ACADEMY MORTGAGE CORPORATION	17	\$4,708,370.00	4.34%	0	\$0.00	NA	О
	ACHIEVA CREDIT UNION	2	\$500,200.00	0.46%	0	\$0.00	NA (	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$297,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,700.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$868,000.00	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND	12	\$2,926,967.00	2.7%	0	\$0.00	NA (	0
	BANKERS MORTGAGE LENDING, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$435,463.90	0.4%	0	\$0.00	NA	0
	BMS CORP	1	\$197,600.00	0.18%	0	\$0.00	NA (	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,700.00	0.64%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	3	\$944,250.00	0.87%	0	\$0.00	NA	О
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,350.00	1.16%	0	\$0.00	NA	0
	CASHCALL INC	1	\$435,700.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$782,100.00	0.72%		\$0.00	NA	О
	CFN MORTGAGE CAPITAL	1	\$288,883.00	0.27%	0	\$0.00	NA	0

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CITIZENS MORTGAG	FIRST WHOLESALE GE CO.	55	\$13,714,464.00	12.63% 0	\$0.00	NA	0
CMG MOR CMG FINA	RTGAGE, INC. DBA ANCIA	2	\$674,650.00	0.62%	\$0.00	NA	0
COASLTIN UNION	NE FEDERAL CREDIT	1	\$392,000.00	0.36%	\$0.00	NA	0
CORNERS LENDING	TONE HOME , INC.	1	\$370,400.00	0.34% 0	\$0.00	NA	0
	R HOME LOANS, INC., ARE CORPORATION	1	\$208,000.00	0.19% 0	\$0.00	NA	0
E&S FINA	NCIAL GROUP, INC.	1	\$438,915.76	0.4% 0	\$0.00	NA	0
	FINANCIAL INC., REME LENDING	2	\$536,750.00	0.49% 0	\$0.00	NA	0
	FINANCIAL, INC. REME LENDING	1	\$350,250.00	0.32%	\$0.00	NA	0
EVOLVE I	BANK & TRUST	2	\$407,752.01	0.38% 0	\$0.00	NA	0
FARMERS A CORPOR	BANK & TRUST, NA, RATION	1	\$178,250.00	0.16%	\$0.00	NA	0
FBC MOR	TGAGE LLC	1	\$155,800.00	0.14% 0	\$0.00	NA	0
FBC MOR	TGAGE, LLC	34	\$9,101,237.00	8.38% 0	\$0.00	NA	0
FIDELITY	BANK D/B/A BANK MORTGAGE, IA CHARTERED	3	\$957,829.04	0.88% 0	\$0.00	NA	0
FIDELITY MORTGAG	FUNDING GE CORP	1	\$247,425.00	0.23% 0	\$0.00	NA	0
FIRST BAI	NK	1	\$250,000.00	0.23% 0	\$0.00	NA	0
FIRST BAI BANK MO	NK D/B/A FIRST PRTGAGE	1	\$192,000.00	0.18% 0	\$0.00	NA	0
FIRST CHO SERVICES	OICE LOAN S, INC.	1	\$299,250.00	0.28% 0	\$0.00	NA	0
FIRST COMMORTGAG	MMUNITY GE, INC.	1	\$266,000.00	0.24%	\$0.00	NA	0
FIRST EQU BANKERS	UITY MORTGAGE , INC.	1	\$181,000.00	0.17%	\$0.00	NA	0
FIRST FLO	ORIDA BANK	2	\$811,869.15	0.75% 0	\$0.00	NA	0
FIRST GUZ CORPORA	ARANTY MORTGAGE TION	3	\$758,056.76	0.7%	\$0.00	NA	0
	IK PR DBA IK FLORIDA	3	\$729,395.12	0.67% 0	\$0.00	NA	0
	NK PR DBA RTGAGE FLORIDA	1	\$417,000.00	0.38% 0	\$0.00	NA	0
FIRSTBAN D/B/A FIR COMMER	NK PUERTO RICO STBANK FLORIDA, CIAL BANK	1	\$405,000.00	0.37% 0	\$0.00	NA	0
FLORIDA COMMER		1	\$309,182.96	0.28%	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	4	\$998,670.00	0.92% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$675,400.00	0.62% 0	\$0.00	NA 0
GULF WINDS FEDERAL	1	\$215,000.00	0.2% 0		
CREDIT UNION		. ,		,	
HOME FINANCING CENTER, INC.	2	\$437,308.61	0.4% 0	\$0.00	NA 0
HOMEBANCORP, INC.	1	\$231,871.14	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,797,981.00	2.58% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$823,500.00	0.76% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.33% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,501,000.00	1.38% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$438,900.00	0.4% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$874,650.00	0.81% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$294,500.00	0.27% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	11	\$2,937,600.00	2.7% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.21% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$436,424.54	0.4% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	3	\$665,950.00	0.61% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$433,150.00	0.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	13	\$3,323,948.00	3.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$195,920.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,151,500.00	1.06% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$489,600.00	0.45% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,200.00	0.22% 0	\$0.00	NA 0
NP, INC. DBA: US MORTGAGE OF FLORIDA	1	\$372,000.00	0.34% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$259,650.00	0.24% 0	\$0.00	NA 0

1	\$156,250.00	0.14% 0	\$0.00	NI A IO	
	·				•
1	\$470,700.00	0.43% 0	\$0.00	NA 0	
3	\$648,842.54	0.6% 0	\$0.00	NA 0	
1	\$183,200.00	0.17%	\$0.00	NA 0	
1	\$256,446.20	0.24% 0	\$0.00	NA 0	
3	\$1,051,400.00	0.97% 0	\$0.00	NA 0	
7	\$1,919,350.00	1.77% 0	\$0.00	NA 0	
1	\$400,000.00	0.37% 0	\$0.00	NA 0	
1	\$417,000.00	0.38% 0	\$0.00	NA 0	
4	\$1,300,000.00	1.2% 0	\$0.00	NA 0	
7	\$1,675,775.00	1.54% 0	\$0.00	NA 0	
1	\$240,000.00	0.22% 0	\$0.00	NA 0	
1	\$280,250.00	0.26% 0	\$0.00	NA 0	
2	\$590,450.00	0.54% 0	\$0.00	NA 0	
1	\$237,500.00	0.22%	\$0.00	NA 0	
1	\$417,000.00	0.38% 0	\$0.00	NA 0	
1	\$159,600.00	0.15% 0	\$0.00	NA 0	
4	\$1,316,624.00	1.21% 0	\$0.00	NA 0	
1	\$417,000.00	0.38% 0	\$0.00	NA 0	
5	\$1,940,550.00	1.79% 0	\$0.00	NA 0	
1	\$250,000.00	0.23% 0	\$0.00	NA 0	
4	\$1,024,000.00			NA 0	
10	\$3,217,879.78	2.96% 0			
6	\$1,966,313.99	1.81% 0	\$0.00	NA 0	
1	\$186,000.00				
1	\$225,000.00	0.21% 0	\$0.00	NA 0	
1	\$152,000.00	0.14% 0	\$0.00	NA 0	
1	\$370,000.00	0.34% 0	\$0.00	NA 0	
1	·				
38	\$10,046,815.04	9.25% 0	\$0.00	NA 0	
	1 1 3 7 1 1 1 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,200.00 1 \$256,446.20 3 \$1,051,400.00 7 \$1,919,350.00 1 \$400,000.00 1 \$417,000.00 7 \$1,675,775.00 1 \$240,000.00 1 \$280,250.00 1 \$237,500.00 1 \$417,000.00 1 \$1,316,624.00 1 \$417,000.00 1 \$1,316,624.00 1 \$417,000.00 1 \$1,940,550.00 1 \$250,000.00 1 \$3,217,879.78 6 \$1,966,313.99 1 \$186,000.00 1 \$225,000.00 1 \$225,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$440,000.00	3 \$648,842.54 0.6% 0 1 \$183,200.00 0.17% 0 1 \$256,446.20 0.24% 0 3 \$1,051,400.00 0.97% 0 7 \$1,919,350.00 1.77% 0 1 \$400,000.00 0.37% 0 1 \$417,000.00 0.38% 0 4 \$1,300,000.00 1.2% 0 1 \$240,000.00 0.22% 0 1 \$280,250.00 0.26% 0 1 \$237,500.00 0.22% 0 1 \$237,500.00 0.38% 0 1 \$1,316,624.00 1.21% 0 1 \$417,000.00 0.38% 0 5 \$1,940,550.00 1.79% 0 1 \$250,000.00 0.23% 0 4 \$1,024,000.00 0.94% 0 1 \$3,217,879.78 2.96% 0 1 \$186,000.00 0.17% 0 1 \$225,000.00 0.21% 0 1 \$152,000.00 0.21% 0 1 \$152,000.00 0.34% 0 1 \$152,000.00 0.34% 0 1 \$152,000.00 0.34% 0 1 \$370,000.00 0.34% 0 1 \$370,000.00 0.34% 0 1 \$370,000.00 0.34% 0 1 \$370,000.00 0.34% 0 1 \$440,000.00 0.41% 0	3       \$648,842.54       0.6% 0       \$0.00         1       \$183,200.00       0.17% 0       \$0.00         1       \$256,446.20       0.24% 0       \$0.00         3       \$1,051,400.00       0.97% 0       \$0.00         7       \$1,919,350.00       1.77% 0       \$0.00         1       \$440,000.00       0.37% 0       \$0.00         4       \$1,300,000.00       1.2% 0       \$0.00         7       \$1,675,775.00       1.54% 0       \$0.00         1       \$240,000.00       0.22% 0       \$0.00         1       \$280,250.00       0.26% 0       \$0.00         2       \$590,450.00       0.54% 0       \$0.00         1       \$237,500.00       0.22% 0       \$0.00         1       \$417,000.00       0.38% 0       \$0.00         1       \$159,600.00       0.15% 0       \$0.00         4       \$1,316,624.00       1.21% 0       \$0.00         5       \$1,940,550.00       1.79% 0       \$0.00         4       \$1,024,000.00       0.23% 0       \$0.00         4       \$1,024,000.00       0.94% 0       \$0.00         1       \$250,000.00       0.17% 0       \$0.00 <td>3 \$648,842.54 0.6% 0 \$0.00 NA 0 1 \$183,200.00 0.17% 0 \$0.00 NA 0 1 \$256,446.20 0.24% 0 \$0.00 NA 0 3 \$1,051,400.00 0.97% 0 \$0.00 NA 0 7 \$1,919,350.00 1.77% 0 \$0.00 NA 0 1 \$4417,000.00 0.37% 0 \$0.00 NA 0 4 \$1,300,000.00 1.2% 0 \$0.00 NA 0 7 \$1,675,775.00 1.54% 0 \$0.00 NA 0 1 \$240,000.00 0.22% 0 \$0.00 NA 0 1 \$230,250.00 0.26% 0 \$0.00 NA 0 1 \$237,500.00 0.54% 0 \$0.00 NA 0 1 \$417,000.00 0.38% 0 \$0.00 NA 0 1 \$237,500.00 0.54% 0 \$0.00 NA 0 1 \$237,500.00 0.26% 0 \$0.00 NA 0 1 \$2417,000.00 0.38% 0 \$0.00 NA 0 1 \$237,500.00 0.26% 0 \$0.00 NA 0 1 \$237,500.00 0.26% 0 \$0.00 NA 0 1 \$237,500.00 0.22% 0 \$0.00 NA 0 1 \$237,500.00 0.22% 0 \$0.00 NA 0 1 \$237,500.00 0.22% 0 \$0.00 NA 0 1 \$237,500.00 0.22% 0 \$0.00 NA 0 1 \$237,500.00 0.22% 0 \$0.00 NA 0 1 \$250,000.00 0.38% 0 \$0.00 NA 0 1 \$250,000.00 0.38% 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0</td>	3 \$648,842.54 0.6% 0 \$0.00 NA 0 1 \$183,200.00 0.17% 0 \$0.00 NA 0 1 \$256,446.20 0.24% 0 \$0.00 NA 0 3 \$1,051,400.00 0.97% 0 \$0.00 NA 0 7 \$1,919,350.00 1.77% 0 \$0.00 NA 0 1 \$4417,000.00 0.37% 0 \$0.00 NA 0 4 \$1,300,000.00 1.2% 0 \$0.00 NA 0 7 \$1,675,775.00 1.54% 0 \$0.00 NA 0 1 \$240,000.00 0.22% 0 \$0.00 NA 0 1 \$230,250.00 0.26% 0 \$0.00 NA 0 1 \$237,500.00 0.54% 0 \$0.00 NA 0 1 \$417,000.00 0.38% 0 \$0.00 NA 0 1 \$237,500.00 0.54% 0 \$0.00 NA 0 1 \$237,500.00 0.26% 0 \$0.00 NA 0 1 \$2417,000.00 0.38% 0 \$0.00 NA 0 1 \$237,500.00 0.26% 0 \$0.00 NA 0 1 \$237,500.00 0.26% 0 \$0.00 NA 0 1 \$237,500.00 0.22% 0 \$0.00 NA 0 1 \$237,500.00 0.22% 0 \$0.00 NA 0 1 \$237,500.00 0.22% 0 \$0.00 NA 0 1 \$237,500.00 0.22% 0 \$0.00 NA 0 1 \$237,500.00 0.22% 0 \$0.00 NA 0 1 \$250,000.00 0.38% 0 \$0.00 NA 0 1 \$250,000.00 0.38% 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0

	UNITED WHOLESALE						
	MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$655,493.00	0.6% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,805,187.00	1.66% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$688,055.00	0.63% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,108,850.04	1.94% 0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,000.00	0.46% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$358,700.00	0.33% 0	\$0.00	NA (	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,313.42	0.6% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.18% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,136,200.00	1.1% 0	\$0.00	NA	0
Total		395	\$108,602,829.00	100% 0	\$0.00		0
21201170110	TOTAL NI A	1	\$100,000,00	0.070/.0	ΦΩ ΩΩ	NIA	7
3138WBXX8	1ST BANK, N.A. 360 MORTGAGE GROUP, LLC	1	\$190,000.00 \$210,000.00	0.07% 0	\$0.00 \$0.00	NA (	
	4TRUST MORTGAGE, INC.	5		0.08% 0	\$0.00	NA (	
	ACADEMY MORTGAGE CORPORATION	13		1.29% 0	\$0.00	NA (	
	ADVANCIAL FEDERAL CREDIT	3	фод 4 015 00	0.210/.0	\$0.00	NA	Λ
	UNION	3	\$814,015.00	0.31% 0			٦
	UNION ADVISA MORTGAGE SERVICES, LTD.	4		0.39% 0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK		\$1,009,609.00 \$1,708,781.00	0.39% 0 0.65% 0	\$0.00 \$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK AFFILIATED BANK.	4	\$1,009,609.00	0.39% 0	\$0.00		0
	ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY	4 6 1 30	\$1,009,609.00 \$1,708,781.00 \$215,200.00 \$8,835,890.00	0.39% 0 0.65% 0 0.08% 0 3.37% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0
	ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALLIANCE BANK	4 6 1	\$1,009,609.00 \$1,708,781.00 \$215,200.00	0.39% 0 0.65% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA (	0 0 0
	ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	4 6 1 30 2 3	\$1,009,609.00 \$1,708,781.00 \$215,200.00 \$8,835,890.00 \$392,800.00 \$548,950.00	0.39% 0 0.65% 0 0.08% 0 3.37% 0 0.15% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 0 0
	ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	4 6 1 30 2	\$1,009,609.00 \$1,708,781.00 \$215,200.00 \$8,835,890.00 \$392,800.00 \$548,950.00 \$2,120,338.08	0.39% 0 0.65% 0 0.08% 0 3.37% 0 0.15% 0 0.21% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0
	ADVISA MORTGAGE SERVICES, LTD. AFFILIATED BANK AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	4 6 1 30 2 3	\$1,009,609.00 \$1,708,781.00 \$215,200.00 \$8,835,890.00 \$392,800.00 \$548,950.00 \$2,120,338.08 \$192,755.00	0.39% 0 0.65% 0 0.08% 0 3.37% 0 0.15% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	

AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.						ĺ
AMCAP MORTGAGE, LTD	1	\$223,250.00	0.09%	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$179,587.53	0.07%	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$252,117.56	0.1%	\$0.00	NA	0
AMCAP MORTGAGE,LTD	1	\$200,186.04	0.08%	\$0.00	NA	0
AMCAP MORTGAGE,LTD DBA EFAST FUNDING	1	\$375,681.70	0.14%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$392,000.00	0.15%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	24	\$6,473,569.12	2.47%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP	1	\$289,368.44	0.11%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP, A	1	\$226,757.74	0.09%	\$0.00	NA	0
AMERICAN BANK OF TEXAS	1	\$260,000.00	0.1%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.06%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	5	\$1,341,230.00	0.51% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,260.00	0.1%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$867,380.00	0.33% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.08%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$470,300.00	0.18%	\$0.00	NA	0
ARTON HILLS MORTGAGE, LLC	1	\$224,250.00	0.09%	\$0.00	NA	0
ASCENT HOME LENDING, LLC	3	\$828,800.00	0.32%	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	5	\$896,589.96	0.34%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$351,387.10	0.13%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXAS LE	2	\$527,320.34	0.2%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$245,291.00	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$151,500.00	0.06%	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$295,539.09	0.11%	\$0.00	NA	0

	4.0	** *** **	0 0 7 04 0	40.00	
BANCORPSOUTH BANK	10	\$2,487,747.00	0.95% 0		
BANK OF ENGLAND	1	\$188,000.00	0.07% 0		
BANK OF SAN ANGELO	2	\$512,300.00	0.2% 0	\$0.00	
BANK OF THE OZARKS	3	\$795,106.00	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$470,000.00	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$286,880.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$421,085.51	0.16% 0	\$0.00	NA 0
BROADWAY BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$862,400.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$318,250.00	0.12% 0	\$0.00	NA 0
CALTEX FUNDING, LTD.	1	\$159,200.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$910,600.00	0.35% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13	\$3,633,261.00	1.39% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$305,750.00	0.12% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$787,140.64	0.3% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$968,560.00	0.37% 0	\$0.00	
CITIZENS 1ST BANK-TYLER,TX	2	\$684,200.00	0.26% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$335,000.00	0.13% 0	\$0.00	NA 0
CITY BANK MORTGAGE	2	\$511,575.00	0.2% 0	\$0.00	NA 0
CITY CREDIT UNION	1	\$356,037.53	0.14% 0	\$0.00	NA 0
CITY NATIONAL BANK	5	\$969,001.69	0.37% 0	\$0.00	NA 0
CMC HOME LENDING	3	\$869,305.00	0.33% 0		NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,131,650.00	0.43% 0	\$0.00	
COBALT MORTGAGE, INC.	33	\$9,786,739.00	3.74% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$4,689,786.99	1.79% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$176,550.90	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$748,900.00	0.29% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	4	\$690,407.54	0.26% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	11	\$3,483,110.00	1.33% 0	\$0.00	NA 0

				-	
COORS CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME	15	\$3,590,928.32	1.37% 0	\$0.00	NA 0
LENDING, INC.	13	\$5,390,926.32	1.37%0	\$0.00	NAU
CORNERSTONE MORTGAGE	2	\$534,843.68	0.2% 0	\$0.00	NA 0
PROVIDERS, L.P.		φ334,043.00	0.2700	\$0.00	NAU
COUNTRYPLACE MORTGAGE,	1	\$315,920.00	0.12% 0	\$0.00	NA 0
LTD.	1	φ313,920.00	0.12700	\$0.00	NAU
CRESTMARK MORTGAGE	10	\$2,712,374.84	1.04% 0	\$0.00	NA 0
COMPANY, LTD	10				
CTECU	1	\$415,951.54	0.16% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$349,125.00	0.13% 0	\$0.00	NA 0
SAVINGS, F.A.					
D ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	10	\$2,795,682.00	1.07% 0	\$0.00	NA 0
BENCHMARK MORTGAGE		<b>\$200,000,00</b>	0.00~0	40.00	77.10
D&H LENDING, INC.	1	\$200,000.00	0.08% 0		
DHI MORTGAGE COMPANY	1	\$204,926.87	0.08% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL	1	\$380,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPOR		,		·	
DISCOVER HOME LOANS, INC.,	1	\$244,669.98	0.09% 0	\$0.00	NA 0
A DELAWARE CORPORATION				40.00	
ENVOY MORTGAGE, LTD.	3	\$889,500.00	0.34% 0		
ESB MORTGAGE COMPANY	2	\$666,200.00	0.25% 0	\$0.00	NA 0
EUDRUP, INC DBA THE	1	\$220,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE GALLERY		. ,		·	
EVERETT FINANCIAL INC DBA	1	\$207,863.00	0.08% 0	\$0.00	NA 0
SUPREME LENDING					
EVERETT FINANCIAL INC,	13	\$3,344,510.00	1.28% 0	\$0.00	NA 0
DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,307,186.00	0.5% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	12	\$3,202,355.00	1.22% 0	\$0.00	NA 0
ISAOA	12	φ3,202,333.00	1.22 /0 0	Ψ0.00	NAO
EVERETT FINANCIAL, INC					
DBA SUPREME LENDING	6	\$1,485,518.00	0.57% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$314,200.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.		·			
DBA SUPREME LENDING	2	\$806,094.00	0.31% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.					
DBA SURPREM	1	\$217,170.00	0.08% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$695,383.71	0.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT		·			
MORTGAGE CORPORATION	11	\$3,076,918.32	1.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA,		φ1.011.6 To 5	0.20.51	A-0-0-	
A CORPORATION	4	\$1,011,350.00	0.39% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$650,880.00	0.25% 0	\$0.00	NA 0

FC LENDING, LTD.	3	\$992,065.51	0.38% 0	\$0.00	NA (	)
FIRST BANK	1	\$256,000.00	0.1% 0	\$0.00	NA (	)
FIRST BANK D/B/A FIRS	ST <sub>1</sub>	\$177,055.73	0.07% 0	\$0.00	NIA (	
BANK MORTGAGE	1	\$177,033.73	0.07% 0	\$0.00	NA	1
FIRST BANK, NA	1	\$198,400.00	0.08% 0	\$0.00	NA (	)
FIRST CALIFORNIA	. 3	\$707,200.00	0.27% 0	\$0.00	NA	)
MORTGAGE COMPANY		Ψ707,200.00	0.27700	ψ0.00	11/1	1
FIRST CHOICE LENDING	G 1	\$179,588.00	0.07% 0	\$0.00	NA	)
GROUP, LP		7 - 17 )2 - 2 - 3		7 0 1 0 0		+
FIRST CHOICE LOAN	25	\$6,861,981.00	2.62% 0	\$0.00	NA	)
SERVICES, INC. FIRST COMMUNITY CR	EDIT					╁
UNION	5	\$891,577.92	0.34% 0	\$0.00	NA	)
FIRST CONTINENTAL						t
MORTGAGE, LTD.	22	\$5,552,441.00	2.12% 0	\$0.00	NA	)
FIRST FEDERAL BANK,	FSB 1	\$337,250.00	0.13% 0	\$0.00	NA	)
FIRST FINANCIAL BAN	KSAN	·				
ANGELO	2	\$834,000.00	0.32% 0	\$0.00	NA	)
FIRST GUARANTY MOF	RTGAGE 2	\$868,920.00	0.33% 0	\$0.00	NA	
CORPORATION	۷	\$606,920.00	0.33%0	\$0.00	NAC	1
FIRST HOME MORTGAG	GE 2	\$918,000.00	0.35% 0	\$0.00	NA	)
CORPORATION		Ψ710,000.00	0.33 70 0	φ0.00	1171	1
FIRST MORTGAGE HON	ME 10	\$2,592,670.00	0.99% 0	\$0.00	NA	)
LENDING LLC	z EI			·		+
FIRST NATIONAL BANK PASO	S-EL   1	\$157,836.00	0.06% 0	\$0.00	NA	)
FIRST NATIONAL BANK	Z OF					+
HUNTSVILLE		\$207,900.00	0.08%	\$0.00	NA	)
FIRST NATIONAL BANK	COF .	<b>* * * * * * * * * *</b>		+		$\top$
TRENTON	2	\$566,750.00	0.22% 0	\$0.00	NA	)
FIRST UNITED BANK A	ND 20	¢10,022,260,24	4 1 4 07 0	¢0.00	NIA C	
TRUST COMPANY	38	\$10,833,368.24	4.14% 0	\$0.00	NA	_
FIRSTSOUTH MORTGA	GE, LLC 1	\$176,250.00	0.07% 0	\$0.00	NA (	)
GATEWAY MORTGAGE		\$481,840.00	0.18% 0	\$0.00	NA	)
GROUP LLC		Ψ101,010.00	0.10700	ψ0.00	1171	1
GATEWAY MORTGAGE	31	\$7,138,204.00	2.73% 0	\$0.00	NAC	)
GROUP, LLC				·		
GECU	3	\$662,148.00	0.25% 0	\$0.00	NAC	)
GEORGETOWN MORTG	$^{\mathrm{AGE}}$ , $ $ 1	\$251,433.26	0.1% 0	\$0.00	NA	)
GRAND BANK	4	\$1,061,035.50	0.41% 0	\$0.00	NA	1
GUARANTY BOND BAN		\$365,246.09	0.41% 0		NA (	_
GUARANTY TRUST CO		\$532,634.21	0.14% 0		NA (	1
GUARDIAN MORTGAGI		·				
COMPANY, INC.	2	\$548,700.00	0.21% 0	\$0.00	NA	)
GUILD MORTGAGE CO	MPANY 2	\$604,200.00	0.23% 0	\$0.00	NA	)
	1	\$207,732.26	0.08% 0			
		,				

HIGHLANDS RESIDENTIAL MORTGAGE LTD						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,635,193.59	1.01% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,987,494.00	2.67% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,400.00	0.24% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	8	\$1,900,443.00	0.73% 0	\$0.00	NA 0	
HOMEWOOD MORTGAGE, LLC	2	\$474,250.04	0.18% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	3	\$939,700.00	0.36%	\$0.00	NA 0	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,789.30	0.06%	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,000.00	0.22%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$158,625.00	0.06%	\$0.00	NA 0	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$249,300.00	0.1% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,081,727.25	0.41% 0	\$0.00	NA 0	
INTERBANK	1	\$189,755.42	0.07% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,288.00	0.11% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	2	\$354,600.00	0.14% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$1,350,880.37	0.52% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$912,657.00	0.35% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$293,027.00	0.11% 0	\$0.00	NA 0	
LIBERTY BANK & TRUST	1	\$228,987.00	0.09% 0	\$0.00	NA 0	
LIBERTY MORTGAGE	1	\$176,225.00	0.07% 0	\$0.00	NA 0	
LONE STAR NATIONAL BANK	2	\$458,200.00	0.18% 0	\$0.00	NA 0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$520,100.00	0.2% 0	\$0.00	NA 0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$292,850.00	0.11% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	7	\$1,988,007.00	0.76% 0	\$0.00	NA 0	
MAS ASSOCIATES, LLC	1	\$452,000.00	0.17% 0	\$0.00	NA 0	

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MEGAMERICA MORTGAGE GROUP	1	\$298,775.00	0.11%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$158,650.00	0.06% 0	\$0.00	NA	0
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00		
MID AMERICA MORTGAGE	28	\$7,098,217.00	2.71% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$448,000.00	0.17% 0			
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$246,400.00	0.09%	\$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$396,000.00	0.15% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$464,000.00	0.18% 0	\$0.00		
MOVEMENT MORTGAGE	1	\$309,520.00	0.12% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$327,318.40	0.13% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$873,110.00	0.33% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$432,532.00	0.17% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$241,945.22	0.09% 0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$213,655.00	0.08%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$256,080.00	0.1%	\$0.00	NA	0
NJ LENDERS CORP.	1	\$448,800.00	0.17% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$303,300.00	0.12%	\$0.00	NA	0
OMNIAMERICAN BANK	8	\$2,022,130.59	0.77% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$238,086.00	0.09% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$409,372.36	0.16% 0	1		
ON Q FINANCIAL, INC.	1	\$280,153.00	0.11% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$465,320.00	0.18% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,997,604.05	0.76% 0	\$0.00	NA	0
PALM LENDING, LLC	5	\$1,288,898.65	0.49% 0	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$1,256,904.94	0.48% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,900.00	0.18% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$454,373.13	0.17% 0	\$0.00	NA	0
PIONEER BANK	1	\$255,550.00	0.1% 0	\$0.00	NA	0
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PLAZA HOME MORTGAGE	1	\$210,000.00	0.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$612,087.00	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$364,800.00	0.14% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$853,920.00	0.33% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$292,500.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$299,250.00	0.11% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	32	\$9,191,420.35	3.51% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, LP	1	\$325,171.23	0.12% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES A LIMTED	1	\$189,649.19	0.07% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,358,016.23	0.52% 0	\$0.00	NA 0
R BANK	1	\$223,700.00	0.09% 0	\$0.00	NA 0
R.H. LENDING, INC	1	\$412,000.00	0.16% 0	\$0.00	NA 0
RED RIVER BANK	1	\$294,000.00	0.11% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	5	\$1,499,842.40	0.57% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$395,250.00	0.15% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$976,066.00	0.37% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$461,000.00	0.18% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$579,600.00	0.22% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$645,285.00	0.25% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$320,000.00	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,125.00	0.14% 0	\$0.00	NA 0
SENTE MORTGAGE INC	1	\$247,380.00	0.09% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	5	\$1,395,787.99	0.53% 0	\$0.00	NA 0
SFMC, LP	4	\$950,322.12	0.36% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	4	\$895,900.00	0.34% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,775,200.00	0.68% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$898,300.00	0.34% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$458,000.00	0.17% 0	\$0.00	NA 0
	1	\$190,000.00	0.07% 0	\$0.00	NA 0

SOUTHERN FUNDING ALLIANCE, USA, LLC					
SOUTHERN LENDING SERVICES, LTD.	3	\$954,064.00	0.36% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$648,200.00	0.25% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$212,800.00	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	19	\$5,590,328.55	2.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	25	\$6,862,276.00	2.62% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$922,500.00	0.35% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	2	\$556,000.00	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,805,449.00	1.07% 0	\$0.00	NA 0
TEXAS BANK	1	\$295,000.00	0.11% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	\$1,102,100.00	0.42% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,544,706.96	0.97% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$522,000.00	0.2% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	8	\$2,574,912.00	0.98% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TX	2	\$771,400.00	0.29% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$470,000.00	0.18% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	3	\$863,415.00	0.33% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	2	\$647,000.00	0.25% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$2,561,230.00	0.98% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,231,523.03	0.47% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$615,200.00	0.23% 0	\$0.00	NA 0
VELOCITY CREDIT UNION	1	\$243,810.00	0.09% 0	\$0.00	NA 0
	1	\$467,200.00	0.18% 0	\$0.00	NA   0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,015,772.52	0.39% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$301,255.83	0.12% 0	\$0.00	NA	.0
	WEICHERT FINANCIAL SERVICES	1	\$258,400.00	0.1% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,447,318.76	0.55% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$221,077.83	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$230,900.00	0.09% 0	\$0.00	NA	.0
	Unavailable	1	\$190,125.00	0.04% 0	\$0.00	NA	
Total		944	\$261,825,533.58	100% 0	\$0.00		0
3138WBXY6	360 MORTGAGE GROUP, LLC	1	\$157,150.00	0.19% 0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.19% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	12	\$1,893,501.00	2.3% 0	\$0.00	NA	0
<u> </u>	ALLIANCE BANK	1	\$157,500.00	0.19% 0	\$0.00	NA	
<u> </u>	ALPENA ALCONA AREA C. U.	1	1 )	0.19% 0	\$0.00	NA	-
<u> </u>	ALPINE BANK & TRUST CO.	1	\$150,150.00	0.18% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	3	\$456,100.00	0.55% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,500.04	0.75% 0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,295.92	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.19% 0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,000.00	0.18% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	3	\$456,200.00	0.55% 0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK,		\$160,000,00	0.19% 0	\$0.00	NA	
	F.S.B.	1	\$160,000.00	0.19700	Ψ0.00	1121	ΊV

AMERIFIRST FINANCIAL CORPORATION					
AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.21% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$469,200.00	0.57% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$151,700.00	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,000.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.18% 0	\$0.00	NA 0
ARROWHEAD CAPITAL CORPORATION	1	\$157,000.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,391,708.82	1.69% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$302,000.00	0.37% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,650.00	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,130,600.00	1.37% 0	\$0.00	NA 0
BANK FIRST FINANCIAL SERVICES	1	\$152,000.00	0.18% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$160,000.00	0.19% 0	\$0.00	NA 0
BANK MUTUAL	2	\$316,500.00	0.38% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$335,000.00	0.41% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$300,000.00	0.36% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$151,937.00	0.18% 0	\$0.00	
BANKFINANCIAL,F.S.B.	1	\$158,000.00	0.19% 0	\$0.00	NA 0
BANNER BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$625,592.00	0.76% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$842,500.00	1.02% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$313,250.00	0.38% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.58% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$154,000.00	0.19% 0	\$0.00	NA 0
BNA BANK	1	\$152,000.00	0.18% 0	\$0.00	NA 0
BRECO FEDERAL CREDIT UNION	1	\$151,790.58	0.18% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$175,000.00	0.21% 0	\$0.00	NA 0
	7	\$1,999,750.00	2.43% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,250.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,117,350.00	1.36% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$312,000.00	0.38% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$157,300.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$158,000.00 \$155,000.00	0.19% 0 0.19% 0	\$0.00 \$0.00	NA 0
CENTRAL TRUST BANK CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$155,000.00 \$160,000.00	0.19% 0	\$0.00 \$0.00	NA 0 NA 0
CENTURY LENDING COMPANY	1	\$157,600.00	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$302,000.00	0.37% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$510,000.00	0.62% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$158,240.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$1,531,042.00	1.86% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$155,195.36	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$160,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$150,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF INDIANA	1	\$160,000.00	0.19% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$158,000.00	0.19% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$154,800.00	0.19% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$158,600.00	0.19% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,000.00	0.4% 0	\$0.00	NA 0

DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.18%	\$0.00	NA	.0
DEERE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.19% 0	\$0.00	NA	.0
DESCO FEDERAL CREDIT UNION	1	\$157,811.60	0.19%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,000.00	0.18% 0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$770,200.00	0.94%	\$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC	1	\$158,950.00	0.19%	\$0.00	NA	0
EAGLE BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$509,313.02	0.62% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA	.0
EMC HOLDINGS LLC	1	\$150,000.00	0.18% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,799.19	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$453,900.00	0.55% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$160,000.00	0.19%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.18%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$157,671.81	0.19% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$154,000.00	0.19% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,802.47	0.18%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,796.60	0.18% 0	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$319,500.00	0.39% 0	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,000.00	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$773,600.00	0.94% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$150,000.00	0.18%	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$463,100.00	0.56%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.19%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$464,125.00	0.56%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,499.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,750.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$305,000.00	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$160,000.00	0.19% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.18%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$156,100.00	0.19% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$159,200.00	0.19% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$150,000.00	0.18%	\$0.00		
FIRST SOUTHERN BANK	1	\$156,000.00	0.19%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$307,440.00	0.37%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$313,800.00	0.38%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$153,650.00	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,100.00	0.21%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,400.00	0.38%	\$0.00	NA	0
FIRSTBANK	1	\$153,000.00	0.19%			$\vdash$
FIRSTMERIT BANK, N.A.	3	\$472,560.00	0.57%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$154,650.00	0.19%	1		
FRANDSEN BANK & TRUST	1	\$157,000.00	0.19%	\$0.00	NA	0

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1	\$160,300.00	0.19% 0	\$0.00	NA 0
1	\$175,000.00	0.21% 0	\$0.00	NA 0
2	\$306,400.00	0.37%	\$0.00	NA 0
3	\$470,800.00	0.57% 0	\$0.00	NA 0
1	\$160,000.00	0.19% 0	\$0.00	NA 0
3	\$474,100.00	0.58% 0	\$0.00	NA 0
1	\$153,500.00	0.19% 0	\$0.00	NA 0
1	\$152,000.00	0.18% 0	\$0.00	NA 0
3	\$471,025.00	0.57% 0	\$0.00	NA 0
. 1	\$156,000.00	0.19% 0	\$0.00	NA 0
1	\$151,900.00			<del>                                     </del>
3	\$463,400.00	0.56% 0	\$0.00	NA 0
3	\$457,500.00	0.56% 0	\$0.00	NA 0
4	\$620,300.00	0.75% 0	\$0.00	NA 0
1	\$157,000.00	0.19% 0	\$0.00	NA 0
1	\$160,450.00	0.19% 0	\$0.00	NA 0
1	\$157,000.00	0.19% 0	\$0.00	NA 0
1	\$576,900.00	0.7% 0	\$0.00	NA 0
4	\$1,045,492.26	1.27% 0	\$0.00	NA 0
3	\$461,600.00	0.56% 0	\$0.00	NA 0
2	\$300,000.00	0.36% 0	\$0.00	NA 0
2	\$312,000.00	0.38% 0	\$0.00	NA 0
1	\$175,000.00	0.21% 0	\$0.00	NA 0
1	\$160,000.00	0.19% 0	\$0.00	NA 0
1	\$156,600.00	0.19% 0	\$0.00	NA 0
1	\$160,000.00	0.19% 0	\$0.00	NA 0
1	\$160,000.00	0.19% 0	\$0.00	NA 0
1	\$160,000.00	0.19% 0	\$0.00	NA 0
	3 1 3 1 1 3 1 1 3 3 4 1 1 1 1 1 1 1 1 1	1 \$175,000.00 2 \$306,400.00 3 \$470,800.00 1 \$160,000.00 3 \$474,100.00 1 \$153,500.00 1 \$152,000.00 3 \$471,025.00 1 \$156,000.00 3 \$463,400.00 3 \$457,500.00 4 \$620,300.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 2 \$312,000.00 2 \$312,000.00 1 \$175,000.00 1 \$160,000.00 1 \$156,600.00 1 \$156,600.00 1 \$156,600.00 1 \$156,600.00 1 \$160,000.00	1       \$175,000.00       0.21% 0         2       \$306,400.00       0.37% 0         3       \$470,800.00       0.57% 0         1       \$160,000.00       0.19% 0         3       \$474,100.00       0.58% 0         1       \$153,500.00       0.19% 0         1       \$152,000.00       0.18% 0         3       \$471,025.00       0.57% 0         1       \$156,000.00       0.19% 0         1       \$151,900.00       0.18% 0         3       \$463,400.00       0.56% 0         4       \$620,300.00       0.75% 0         1       \$157,000.00       0.19% 0         1       \$157,000.00       0.19% 0         1       \$157,000.00       0.19% 0         1       \$175,000.00       0.7% 0         2       \$300,000.00       0.36% 0         2       \$300,000.00       0.36% 0         2       \$312,000.00       0.38% 0         1       \$160,000.00       0.19% 0         1       \$160,000.00       0.19% 0         1       \$160,000.00       0.19% 0         1       \$160,000.00       0.19% 0         1       \$160,000.00	1         \$175,000.00         0.21% 0         \$0.00           2         \$306,400.00         0.37% 0         \$0.00           3         \$470,800.00         0.57% 0         \$0.00           1         \$160,000.00         0.19% 0         \$0.00           3         \$474,100.00         0.58% 0         \$0.00           1         \$153,500.00         0.19% 0         \$0.00           3         \$471,025.00         0.57% 0         \$0.00           1         \$156,000.00         0.19% 0         \$0.00           1         \$151,900.00         0.18% 0         \$0.00           3         \$463,400.00         0.56% 0         \$0.00           3         \$457,500.00         0.56% 0         \$0.00           4         \$620,300.00         0.75% 0         \$0.00           1         \$157,000.00         0.19% 0         \$0.00           1         \$157,000.00         0.19% 0         \$0.00           1         \$157,000.00         0.19% 0         \$0.00           2         \$300,000.00         0.56% 0         \$0.00           2         \$300,000.00         0.36% 0         \$0.00           2         \$312,000.00         0.36% 0

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				1		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,970.00	0.19% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.19% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA	0
MORRIS BANK	1	\$152,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$151,900.00	0.18% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$160,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$304,000.00	0.37% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$452,500.00	0.55% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$306,600.00	0.37% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$319,547.00	0.39% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.19% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$153,375.00	0.19% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$313,100.00	0.38% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$160,000.00	0.19% 0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$156,000.00	0.19% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$588,800.00	0.72% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.19% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$150,800.00	0.18% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$155,000.00	0.19% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$152,500.00	0.19% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$155,794.57	0.19% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$516,800.00	0.63% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,787.17	0.19% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.18% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$307,000.00	0.37% 0	\$0.00	NA	0

PATELCO CREDIT UNION	1	\$152,811.00	0.19%	\$0.00	NA 0	
PATHWAYS FINANCIAL	1	\$155,700.00	0.19%	\$0.00	NA 0	
CREDIT UNION, INC.	1	\$133,700.00	0.1970	\$0.00	NAU	
PENNSYLVANIA EQUITY	1	\$159,657.00	0.19%	\$0.00	NA 0	
RESOURCES, INC.	1	·		,		
PENTAGON FEDERAL C. U.	1	\$150,000.00	0.18%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS	1	\$153,750.00	0.19%	\$0.00	NA 0	
CORPORATION		,,				
PEOPLES BANK, A WA	2	\$313,400.00	0.38%	\$0.00	NA 0	
CORPORATION	2	φ200 ( <b>5</b> 0 00	0.20%	Φ0.00	NIA O	
PEOPLES NATIONAL BANK	2	\$309,650.00	0.38%	1		1
PEOPLES STATE BANK	1	\$153,000.00	0.19% 0	\$0.00	NA 0	_
PINNACLE CAPITAL	1.0	Φ <b>2 7 12 7</b> 00 00	2 2207 0	Φ0.00	NIAO	
MORTGAGE CORPORATION, A	13	\$2,743,700.00	3.33%	\$0.00	NA 0	
CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.18%	\$0.00	NIA O	
CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.18%	\$0.00	NA 0	
PLAZA HOME MORTGAGE,						
INC.	1	\$160,000.00	0.19%	\$0.00	NA 0	
PMAC LENDING SERVICES,						
INC.	7	\$1,444,000.00	1.75%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL						
CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS		<b></b>	0.760	40.00	77.4.0	
LC	3	\$461,000.00	0.56%	\$0.00	NA 0	
PRIMARY RESIDENTIAL	1	Φ150 714 15	0.100/.0	Φ0.00	NIA O	
MORTGAGE, INC	1	\$159,714.15	0.19%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK	1	\$157,408.94	0.19%	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS	1	¢1.60,000,00	0.100/.0	\$0.00	NIA O	
BANK	1	\$160,000.00	0.19%	\$0.00	NA 0	
PROSPERITY HOME	5	¢792 220 00	0.95%	\$0.00	NI A	
MORTGAGE, LLC	3	\$783,229.00	0.93%	\$0.00	NA 0	
PROVIDENT COMMUNITY	1	\$160,000.00	0.19%	\$0.00	NA 0	
BANK	1	\$100,000.00	0.19%	\$0.00	NAU	
PROVIDENT CREDIT UNION	1	\$175,000.00	0.21%	\$0.00	NA 0	
PROVIDENT SAVINGS BANK,	1	\$175,000.00	0.21%	\$0.00	NA 0	
FSB	1	\$173,000.00	0.21 /// (	\$0.00	IVA	
PUBLIC SERVICE CREDIT	1	\$156,000.00	0.19%	\$0.00	NA 0	
UNION	1	\$130,000.00	0.1770	\$0.00	IVA	
PURDUE FEDERAL CU	1	\$150,000.00	0.18%	\$0.00	NA 0	L
RABOBANK, N.A.	1	\$150,000.00	0.18%	\$0.00	NA 0	L
RENASANT BANK	6	\$921,602.47	1.12%	\$0.00	NA 0	
RIGHT START MORTGAGE,						l
INC., A CALIFORNIA	1	\$575,000.00	0.7%	\$0.00	NA 0	l
CORPORATION						L
RIVERMARK COMMUNITY	1	\$158,015.00	0.19%	\$0.00	NA 0	
CREDIT UNION	1	Ψ12 3,012.00	5.17 /0	\$0.00	1,171	L

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RIVERSIDE COMMUNITY BANK	1	\$151,200.00	0.18%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA	0
ROCKLAND TRUST	2	\$327,000.00	0.4% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	1	\$152,246.00	0.18% 0	\$0.00	NA	0
ROYAL BANK	1	\$154,600.00	0.19% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$319,100.00	0.39% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$155,000.00	0.19% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,790.58	0.18%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$159,300.00	0.19% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.21%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$151,000.00	0.18% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.18% 0	\$0.00	NA	0
SENTINEL FEDERAL CREDIT UNION	1	\$154,000.00	0.19% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,746.87	0.18% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$158,000.00	0.19% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$156,000.00	0.19% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,258,520.00	1.53% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$154,400.00	0.19% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,581.00	0.19% 0	\$0.00		
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00	0.18% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$155,100.00	0.19% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$306,396.06	0.37% 0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$2,707,699.47	3.29% 0	\$0.00	NA	0
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,750.00	0.19% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$157,600.00	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$175,000.00	0.21% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$461,650.00	0.56% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$157,782.31	0.19% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$151,790.58	0.18% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.18% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$317,000.00	0.39% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$158,100.00	0.19% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$154,100.00	0.19% 0	\$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$154,795.89	0.19% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.18% 0	\$0.00	NA 0
THREE RIVERS FCU	2	\$307,396.00	0.37% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$159,120.00			
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$155,000.00	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$149,613.09	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$157,500.00	0.19% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.19% 0		NA 0
TRUPOINT BANK	1	\$175,000.00	0.21% 0		NA 0
TRUWEST CREDIT UNION	1	\$154,000.00	0.19% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.19% 0		
UMB BANK, N.A.	1	\$160,000.00	0.19% 0	\$0.00	
	2	\$329,000.00	0.4% 0	\$0.00	NA 0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,133,900.00	1.38% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$313,886.12	0.38% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$311,185.74	0.38% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.19% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$150,300.00	0.18% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$1,466,000.00	1.78% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$304,800.00	0.37% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,000.00	0.38% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,400.00	0.19% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.19% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$316,600.00	0.38% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.19% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,120.00	0.18% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$159,100.00	0.19% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.19% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$307,000.00	0.37% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$623,074.00	0.76% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,900.00	0.19% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$160,000.00	0.19% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$325,200.00	0.4% 0	\$0.00	NA 0
WALLICK & VOLK	1	\$155,560.00	0.19% 0	\$0.00	NA 0
	1	\$157,200.00	0.19% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	2	\$328,068.00	0.4%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.19%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$159,577.81	0.19%	0 \$0.00	NA	0
	WOOD & HUSTON BANK	1	\$158,150.00	0.19%	0 \$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$158,000.00	0.58%	0 \$0.00	NA	0
Total		488	\$82,310,599.49	100%	0 \$0.00		0
							Ц
3138WBXZ3	1ST COMMUNITY CREDIT UNION	1	\$157,782.31	0.06%	0 \$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$218,500.00	0.08%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.11%	0 \$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$532,000.00	0.2%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$313,500.00	0.12%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,051,320.00	2.67%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,303.98	0.18%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGEALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,691.00	0.07%	0 \$0.00	NA	0,
	ALIGN CREDIT UNION	2	\$622,150.00	0.24%	0 \$0.00	NA	0
	ALLIANT	1	\$312,072.00	0.12%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$697,650.00	0.26%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,800.00	0.3%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$211,375.00	0.08%	0 \$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$160,075.00	0.06%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.08%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,624.70	0.11%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,466,960.00	0.93%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK,	1	\$408,500.00	0.15%	0 \$0.00	NA	0

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F.S.B.					
AMERICAN SAVINGS BANK, FSB	1	\$156,750.00	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$621,775.00	0.24% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA 0
ANCHORBANK, FSB	5	\$1,007,900.00	0.38% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$565,680.00	0.21% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$504,400.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$828,780.00	0.31% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$442,605.00	0.17% 0	\$0.00	NA 0
AUBURNBANK	2	\$383,050.00	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$415,196.00	0.16% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$209,000.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$3,339,128.00	1.26% 0	\$0.00	NA 0
BANK FIRST FINANCIAL SERVICES	1	\$201,875.00	0.08% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	5	\$1,509,075.00	0.57% 0	\$0.00	NA 0
BANK OF MONTGOMERY, S CORP.	1	\$247,000.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$231,891.00	0.09% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$221,113.00	0.08% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$188,100.00	0.07% 0	\$0.00	NA 0
BANNER BANK	2	\$723,803.00	0.27% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,275,529.00	0.48% 0		NA 0
BAY EQUITY LLC	4	\$1,626,700.00	0.62% 0		NA 0
BAY EQUITY LLC.	1	\$224,200.00	0.08% 0		NA 0
BELL STATE BANK & TRUST	8	\$1,505,655.00	0.57% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$650,700.00	0.25% 0		NA 0
BLOOMFIELD STATE BANK	1	\$322,905.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,107,147.14	0.42% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$405,713.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,475,473.00	1.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,274,600.00	0.48% 0	\$0.00	NA 0

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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.12% 0	\$0.00	NA	0
BUSEY BANK,	1	\$227,050.00	0.09% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$197,351.39	0.07% 0	\$0.00		
C.U. MORTGAGE SERVICES, INC.	6	\$1,543,750.00	0.58% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,393,750.00	0.53% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,609,252.00	0.61% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$413,250.00	0.16% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,500.00	0.09% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,208,901.00	0.46% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,024,100.00	0.39% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$194,750.00	0.07% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$488,355.58	0.18% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,942,205.00	0.74% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$208,656.10	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,505,034.00	0.57% 0	\$0.00	NA	0
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,742.36	0.06% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	32	\$9,045,693.00	3.42% 0	·		_
COLUMBIA CREDIT UNION	2	\$584,250.00	0.22% 0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	2	\$383,600.00	0.15% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$179,075.00	0.07% 0	\$0.00		
COMMUNITY TRUST BANK	3	\$671,935.00	0.25% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,700.00	0.07% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	10	\$2,467,005.00	0.93% 0	\$0.00		
CORTRUST MORTGAGE, INC	1	\$157,249.00	0.06% 0	\$0.00		
CREDIT UNION OF COLORADO	1	\$209,000.00	0.08% 0	\$0.00		
CU COMMUNITY, LLC	2	\$450,250.00	0.17% 0	\$0.00		
CU MORTGAGE DIRECT	1	\$189,500.00	0.07% 0	\$0.00	NA	0

1	\$271,350.00	0.1% 0	\$0.00	NA	0
1	\$342,950.00	0.13% 0	\$0.00	NA	0
1	\$332,500.00	0.13% 0	\$0.00	NA	0
1	\$157,497.00				
4	\$1,120,525.00	0.42% 0	\$0.00	NA	0
1	\$154,375.00	0.06% 0	\$0.00	1	
1	\$194,750.00	0.07% 0	\$0.00	NA	0
1	\$253,100.00				
2	\$573,800.00	0.22% 0	\$0.00	NA	0
1	\$152,646.00	0.06% 0	\$0.00	NA	0
1	\$156,275.00	0.06% 0	\$0.00	NA	0
1	\$230,500.00	0.09% 0	\$0.00	NA	0
1	\$274,550.00	0.1% 0	\$0.00	NA	0
1	\$156,465.00	0.06% 0	\$0.00	NA	0
1	\$160,000.00	0.06% 0	\$0.00	NA	0
3	\$794,750.00	0.3% 0	\$0.00	1	
15	\$3,223,905.00	1.22% 0	\$0.00	NA	0
1	\$294,500.00	0.11% 0	\$0.00	NA	0
2	\$434,150.00	0.16% 0	\$0.00	NA	0
4	\$1,027,633.00		1	1	
1	\$322,364.00	0.12% 0	\$0.00	NA	0
2	\$659,366.72	0.25% 0	\$0.00	NA	0
6	\$1,619,331.00	0.61% 0	\$0.00	NA	0
2	\$549,955.00	0.21% 0	\$0.00	NA	0
1	\$155,800.00		·	NA	0
2	\$393,733.12	0.15% 0	\$0.00	NA	0
	1 4 1 1 1 1 1 1 1 3 1 5 1 2 4 1 1 2 2 6 6 2 1 1	1 \$342,950.00 1 \$332,500.00 1 \$157,497.00 4 \$1,120,525.00 1 \$154,375.00 1 \$194,750.00 1 \$253,100.00 2 \$573,800.00 1 \$156,275.00 1 \$230,500.00 1 \$274,550.00 1 \$160,000.00 3 \$794,750.00 1 \$3,223,905.00 1 \$294,500.00 2 \$434,150.00 4 \$1,027,633.00 1 \$322,364.00 2 \$659,366.72 6 \$1,619,331.00 2 \$549,955.00 1 \$155,800.00	1 \$342,950.00 0.13% 0 1 \$157,497.00 0.06% 0 4 \$1,120,525.00 0.42% 0 1 \$154,375.00 0.06% 0 1 \$194,750.00 0.07% 0 1 \$253,100.00 0.1% 0 2 \$573,800.00 0.22% 0 1 \$156,275.00 0.06% 0 1 \$230,500.00 0.09% 0 1 \$274,550.00 0.06% 0 1 \$156,465.00 0.06% 0 1 \$160,000.00 0.06% 0 1 \$160,000.00 0.06% 0 1 \$13,223,905.00 1.22% 0 1 \$294,500.00 0.11% 0 2 \$434,150.00 0.11% 0 2 \$434,150.00 0.16% 0 4 \$1,027,633.00 0.39% 0 1 \$322,364.00 0.12% 0 2 \$659,366.72 0.25% 0 6 \$1,619,331.00 0.61% 0 2 \$549,955.00 0.21% 0 1 \$155,800.00 0.06% 0	1       \$342,950.00       0.13% 0       \$0.00         1       \$332,500.00       0.13% 0       \$0.00         1       \$157,497.00       0.06% 0       \$0.00         4       \$1,120,525.00       0.42% 0       \$0.00         1       \$154,375.00       0.06% 0       \$0.00         1       \$194,750.00       0.07% 0       \$0.00         1       \$253,100.00       0.1% 0       \$0.00         2       \$573,800.00       0.22% 0       \$0.00         1       \$152,646.00       0.06% 0       \$0.00         1       \$156,275.00       0.06% 0       \$0.00         1       \$274,550.00       0.09% 0       \$0.00         1       \$156,465.00       0.06% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$294,500.00       0.11% 0       \$0.00         2       \$434,150.00       0.16% 0       \$0.00         2       \$434,150.00       0.16% 0       \$0.00         2       \$659,366.72       0.25% 0       \$0.00         2       \$549,955.00       0.21% 0       \$0.00	1 \$342,950.00 0.13% 0 \$0.00 NA  1 \$157,497.00 0.06% 0 \$0.00 NA  4 \$1,120,525.00 0.42% 0 \$0.00 NA  1 \$154,375.00 0.06% 0 \$0.00 NA  1 \$194,750.00 0.07% 0 \$0.00 NA  1 \$253,100.00 0.1% 0 \$0.00 NA  1 \$152,646.00 0.06% 0 \$0.00 NA  1 \$152,646.00 0.06% 0 \$0.00 NA  1 \$230,500.00 0.09% 0 \$0.00 NA  1 \$274,550.00 0.06% 0 \$0.00 NA  1 \$274,550.00 0.06% 0 \$0.00 NA  1 \$294,500.00 0.3% 0 \$0.00 NA  1 \$294,500.00 0.1% 0 \$0.00 NA  1 \$294,500.00 0.1% 0 \$0.00 NA  2 \$434,150.00 0.16% 0 \$0.00 NA  2 \$434,150.00 0.16% 0 \$0.00 NA  3 \$794,750.30 0.3% 0 \$0.00 NA  4 \$1,027,633.00 0.39% 0 \$0.00 NA  2 \$434,150.00 0.16% 0 \$0.00 NA  4 \$1,027,633.00 0.39% 0 \$0.00 NA  5 \$659,366.72 0.25% 0 \$0.00 NA  6 \$1,619,331.00 0.61% 0 \$0.00 NA  2 \$549,955.00 0.21% 0 \$0.00 NA  1 \$155,800.00 0.06% 0 \$0.00 NA

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	0.06% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,894,887.00	0.72% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$201,400.00	0.08% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$596,726.00	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,116,342.20	0.42% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.00	0.14% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$347,847.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	12	\$3,143,459.00	1.19% 0	\$0.00	
FIRST FEDERAL BANK	5	\$1,204,637.05	0.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,119,694.00	0.8% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$347,383.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,602,827.00	0.61% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,998,133.00	0.76% 0	\$0.00	
FIRST MINNESOTA BANK	1	\$316,350.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$417,050.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$456,095.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$1,670,150.00	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,036.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$155,250.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$357,200.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$159,500.00	0.06% 0	\$0.00	NA 0
	4	\$726,750.00	0.28% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF ST LOUIS					
FIRST NATIONAL BANK OF SULLIVAN	1	\$223,250.00	0.08%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$394,250.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.06% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$196,650.00	0.07% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$317,840.34	0.12% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$180,025.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$351,405.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,215,430.00	0.46% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,250.00	0.08% 0	\$0.00	NA 0
FIRSTBANK	9	\$2,606,870.00	0.99% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$328,700.00	0.12% 0	\$0.00	NA 0
FNB DURANGO	1	\$232,443.50	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$348,760.65	0.13% 0	\$0.00	NA 0
FREMONT BANK	2	\$897,000.00	0.34% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$388,550.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$623,675.00	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$777,575.00	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$720,188.00	0.27% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC.	1	\$182,400.00	0.07% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$399,000.00	0.15% 0	\$0.00	NA 0
GMFS LLC	7	\$1,591,725.00	0.6% 0	\$0.00	NA 0
GMFS, LLC	2	\$438,307.00	0.17% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$153,263.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$343,400.00	0.13% 0	\$0.00	NA 0
GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION	1	\$273,600.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,588,291.00	0.6% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORMIA CORPORATION	1	\$152,290.00	0.06% 0	\$0.00	NA 0

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HARBOR NATIONAL BANK	1	\$194,750.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$600,309.00			
HERITAGE BANK USA, INC	1	\$152,000.00	0.06% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$197,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$197,125.00	0.07% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,750.00	0.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,409,671.00	0.53% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$465,405.00	0.18% 0	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$361,000.00	0.14% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$585,200.00	0.22% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$489,250.00	0.19% 0	\$0.00	NA 0
HORIZON BANK, NA	1	\$234,650.00	0.09% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,249.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$797,091.00	0.3% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,238,754.00	0.47%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,158.00	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.09% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$352,750.00	0.13% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$381,240.00	0.14% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,044,996.00	0.4% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,359,975.00	0.51% 0	\$0.00	NA 0
IRON FINANCIAL, INC.	1	\$346,720.00	0.13% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$156,275.00	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$159,600.00	0.06% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$150,100.00	0.06% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$417,000.00	0.16% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$375,240.00	0.14% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$225,150.00	0.09% 0	\$0.00	NA 0

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KINECTA FEDERAL CREDIT UNION	3	\$1,306,904.48	0.49%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$835,487.00	0.32%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,901,550.00	0.72% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$367,650.00	0.14% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$402,325.00	0.15% 0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$151,905.00	0.06% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$361,634.00	0.14% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,072,865.00	0.41% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK, A STATE CHART	1	\$193,800.00	0.07% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$156,750.00	0.06% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	11	\$3,222,100.00	1.22% 0	\$0.00	NA	0
MAGNA BANK	4	\$943,047.34	0.36% 0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$286,750.00	0.11% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$151,050.00	0.06% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$782,400.00	0.3% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.13% 0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$159,600.00	0.06% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,674.74	0.09% 0	\$0.00		
MERIDIAN BANK	1	\$246,050.00	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$176,700.00	0.07% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$250,800.00	0.09% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$150,100.00	0.06% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0
MIDSOUTH MORTGAGE-AUBURN	1	\$284,050.00	0.11% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$237,500.00	0.09% 0	\$0.00	NA	0
MONUMENT BANK	2	\$475,950.00	0.18% 0	\$0.00	NA	0

MORGAN FEDERAL BANK	1	\$237,500.00	0.09%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$596,500.00				_
MORTGAGE EXPRESS, LLC	1	\$273,200.00	0.1%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	12	\$2,905,733.00	1.1%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$581,400.00	0.22%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.08%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$389,025.00	0.15%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.1%	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$752,780.00	0.28%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	23	\$5,816,363.00	2.2%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$192,375.00	0.07%	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$414,863.00	0.16%	\$0.00	NA	0
NAT RES - NEVADA	2	\$402,800.00	0.15%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,955.00	0.06%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$190,000.00	0.07%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,500.00	0.07%	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$294,120.91	0.11%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$275,500.00		·	NA	0
NORTH CENTRAL BANK	1	\$231,325.00	0.09%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,100.00			NA	0
NVR MORTGAGE FINANCE, INC.	1	\$244,850.00	0.09%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$546,250.00	0.21%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.07%	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$180,400.00	0.07%	\$0.00	NA	0
ORRSTOWN BANK	1	\$160,455.00	0.06%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,238,200.00	0.85%	\$0.00	NA	0
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PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$313,500.00	0.12%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,500.00	0.09%	\$0.00	NA	0
PARAMOUNT EQUTY MORTGAGE LLC	1	\$229,400.00	0.09%	\$0.00	NA	0
PARKSIDE LENDING	1	\$547,583.89	0.21%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$222,300.00	0.08%		NA	
PARTNERS FEDERAL CREDIT UNION	1	\$370,500.00				
PATELCO CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,050.00	0.08%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$249,375.00	0.09%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$487,350.00	0.18%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,672,502.00	1.39% (	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,350.00	0.07%	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$937,325.00	0.35%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$544,750.00	0.21%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$2,877,868.00	1.09%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$451,250.00	0.17%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,405.00	0.07%	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$204,250.00	0.08%	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$375,155.00	0.14%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,540.00	0.12%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$390,495.00	0.15%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.09%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$627,714.54	0.24%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$285,000.00	0.11%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$151,804.34	0.06%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,651,185.00				

PROVINCIAL BANK	1	\$346,750.00				
PURDUE FEDERAL CU	3	\$682,750.00	0.26% 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$158,445.78	0.06% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$207,319.77	0.08% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$237,405.00	0.09% 0	\$0.00	NA	0
RANLIFE, INC.	4	\$922,355.00	0.35% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$152,000.00	0.06% 0	\$0.00	NA	0
RED RIVER BANK	2	\$508,250.00	0.19% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$187,625.00	0.07% 0	\$0.00	NA	0
RENASANT BANK	4	\$816,905.00	0.31% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,002,334.00	0.38% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$556,000.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$220,780.00	0.08% 0	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$210,900.00	0.08% 0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$156,750.00	0.06% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$246,905.00	0.09% 0	\$0.00	NA	0
RIVER VALLEY BANK - MARQUETTE	1	\$251,750.00	0.1% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$318,487.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$610,470.00	0.23% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$968,850.00	0.37% 0	\$0.00	NA	0
ROUNDBANK	1	\$321,100.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$470,345.00	0.18% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$771,300.00	0.29% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$543,000.00	0.21% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,750.00	0.12% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$579,975.00	0.22% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$283,240.00	0.11% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0
	4	\$1,128,547.33	0.43% 0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITY BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,195.00	0.15% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$1,111,733.00	0.42% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$735,750.00	0.28% 0	\$0.00	1 1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	E 17			\$0.00	
SIMPLY HOME LENDING INC	C. 1	\$152,000.00	0.06% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	N 1	\$154,000.00	1	\$0.00	
SKYLINE FINANCIAL CORP.		\$538,000.00	1		
SMW FINANCIAL, LLC	1	\$218,250.00			
SOLARITY CREDIT UNION	2	\$340,100.00		\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTHERN HERITAGE BANK	K 1	\$308,750.00	0.12% 0	\$0.00	NA 0
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$227,525.00			
SOUTHWEST FUNDING, LP	1	\$355,300.00	0.13% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$150,100.00	1	\$0.00	
STANDARD MORTGAGE COR	RP 1	\$158,650.00		\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	3				
STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$266,950.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC.	41	\$12,243,175.44	4.63% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO DBA STERLING BANK		\$5,059,741.38	1.92% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$156,655.00	0.06% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUS COMPANY	ST 1	\$279,013.00		\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		\$218,500.00	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	´	\$289,750.00	0.11% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$208,460.90	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$460,318.83		1	t t
SUMMIT FUNDING, INC	1	\$352,450.00	i i i		1 1
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SUN WEST MORTGAGE COMPANY, INC.						
SWBC MORTGAGE CORPORATION	1	\$224,675.00	0.09% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$742,900.00	0.28% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$218,500.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$184,205.00	0.07% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$438,850.00	0.17% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$176,700.00	0.07% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$215,250.00	0.08% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$290,200.00	0.11% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$207,100.00	0.08%	\$0.00	NA	0
TRUSTONE	1	\$228,000.00	0.09% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$227,905.00	0.09% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$222,300.00	0.08% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$158,650.00	0.06% 0	\$0.00	NA	0
UMB BANK, N.A.	2	\$303,050.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,895.00	0.34% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,265,548.00	0.48%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,240.53	0.18%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	36	\$9,490,630.05	3.59% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,240,091.00	0.47% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,226,363.00	0.46%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$226,955.00	0.09% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,819,050.00	1.07% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$726,225.00	0.27% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$466,672.00	0.18% 0	\$0.00	NA	0
	2	\$388,550.00	0.15% 0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	16	\$4,764,831.00	1.8% 0	\$0.00	NA	.0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,900.00	0.06% 0	\$0.00	NA	
	VILLAGE MORTGAGE	2	\$351,405.00	0.13% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1		0.12% 0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,492,740.00	0.57% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	, ,	0.2% 0	\$0.00	NA	
<u> </u>	WALLICK AND VOLK, INC.	1	\$188,665.00	0.07% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,050.00	0.09% 0	\$0.00	NA	₩
	WASHINGTON TRUST BANK	2	\$327,834.86	0.12% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	CORPORATION	1	\$249,039.09	0.09% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$210,900.00	0.08% 0	\$0.00	NA	₩
<u> </u>	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.08% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$239,091.84	0.09% 0	\$0.00	NA	11
	Unavailable	2	\$498,655.00	0.18% 0	\$0.00	NA	
Total		1,010	\$264,168,665.84	100% 0	\$0.00	!	0
3138WBYA7	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.29% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$647,751.00	1.18% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.3% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$323,855.00	0.59% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.3% 0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,870.10	0.58% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,196.27	0.43% 0	\$0.00	NA	0

	ERICAN FINANCIAL WORK INC	1	\$521,295.28	0.95%	\$0.00	NA	0
AM	ERICAN FINANCIAL WORK, INC.	1	\$270,992.57	0.5%	\$0.00	NA	0
AM	ERICAN PORTFOLIO RTGAGE CORPORATION	1	\$160,550.00	0.29%	\$0.00	NA	0
	ERISOUTH MORTGAGE MPANY	1	\$162,318.00	0.3%	\$0.00	NA	0
ARI UNI	ZONA STATE CREDIT ON	2	\$323,500.00	0.59%	\$0.00	NA	0
ASS UNI	EMBLIES OF GOD CREDIT ON	1	\$161,387.20	0.29%	\$0.00	NA	0
	OCIATED BANK TIONAL ASSOCIATION	2	\$321,832.45	0.59%	\$0.00	NA	0
	ANTIC PACIFIC RTGAGE CORPORATION	1	\$217,672.03	0.4%	\$0.00	NA	0
AUI	BURNBANK	1	\$162,000.00	0.3%	\$0.00	NA	0
BAN	NCORPSOUTH BANK	1	\$161,500.00	0.3%	\$0.00	NA	0
BAN	NK OF ENGLAND	1	\$304,866.65	0.56%	\$0.00	NA	0
BEL	L STATE BANK & TRUST	1	\$160,650.00	0.29%	\$0.00	NA	0
BOE Uni	EING EMPLOYEES' CREDIT ON	1	\$208,800.91	0.38%	\$0.00	NA	0
ВОС	ONE BANK & TRUST CO	1	\$161,200.00	0.29%	\$0.00	NA	0
CAL	IFORNIA CREDIT UNION	6	\$2,055,121.22	3.76%	\$0.00	NA	0
CON	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL	2	\$322,710.00	0.59%	\$0.00	NA	0
CON	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL L.P.	1	\$163,875.00	0.3%	\$0.00	NA	0
	TLE & COOKE RTGAGE, LLC	1	\$161,557.00	0.3%	\$0.00	NA	0
CBC	CINNOVIS	1	\$162,000.00	0.3%	\$0.00	NA	0
CEN	ITRAL BANK	1	\$161,250.00	0.29%	\$0.00	NA	0
CEN	TRAL TRUST BANK	1	\$160,800.00	0.29%	\$0.00	NA	0
CEN	TRUE BANK	1	\$160,550.00	0.29%	\$0.00	NA	0
	ERRY CREEK MORTGAGE INC.	1	\$162,000.00	0.3%	\$0.00	NA	0
	Y NATIONAL BANK	1	\$162,400.00	0.3%	\$0.00	NA	0
COE	BALT MORTGAGE, INC.	6	\$1,024,037.38	1.87%		NA	0
	DEMARK FINANCIAL, LLC	1	\$163,875.00	0.3%			
COI MOI	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS, F.A.	3	\$488,381.32				
	MMUNITY TRUST BANK	1	\$160,550.00	0.29% 0	\$0.00	NA	0
	EDIT UNION OF COLORADO	3	\$487,800.00	0.89% 0			
	OY MORTGAGE, LTD.	1	\$162,000.00	0.3%			
L-111	or montonon, bib.	1	Ψ102,000.00	0.5 /0 0	ψυ.υυ	11/1	ν <b> </b>

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,796.00	0.3% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,550.00	0.29% 0	\$0.00	NA 0	)
EVOLVE BANK & TRUST	1	\$160,550.00	0.29% 0	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,865.00	1.48%	\$0.00	NA 0	)
FBC MORTGAGE, LLC	1	\$161,500.00	0.3% 0	\$0.00	NA 0	)
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$160,800.00	0.29% 0	\$0.00	NA 0	)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.3% 0	\$0.00	NA 0	)
FIRST BANK & TRUST	1	\$163,977.00	0.3% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$160,800.00	0.29% 0	\$0.00	NA 0	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.3%	\$0.00	NA 0	)
FIRST FEDERAL BANK	2	\$322,525.00	0.59% 0	\$0.00	NA 0	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,300.00	0.59% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,989.92	0.3%	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	1	\$161,405.00	0.29% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF GRANBURY	1	\$163,000.00	0.3% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF WATERLOO	1	\$162,000.00	0.3% 0	\$0.00	NA 0	)
FIRST STATE BANK	1	\$161,910.00	0.3% 0	\$0.00	NA 0	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,350.00	0.3%	\$0.00	NA 0	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,000.00	0.3% 0	\$0.00	NA 0	)
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,543.00	0.89% 0	\$0.00	NA 0	)
FIRSTBANK	1	\$162,320.00	0.3% 0	\$0.00	NA 0	)
FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.6% 0	\$0.00	NA 0	)
FORT COMMUNITY CREDIT UNION	1	\$162,000.00	0.3% 0	\$0.00	NA 0	)
FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.3% 0	\$0.00	NA 0	)
FULL SERVICE MORTGAGE	1	\$162,560.00	0.3% 0	\$0.00	NA 0	)
GATEWAY MORTGAGE GROUP, LLC	4	\$652,305.00	1.19% 0	\$0.00	NA 0	)
GECU	1	\$161,277.49	0.29% 0	\$0.00	NA 0	)

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GI	EORGE MASON MORTGAGE	2	\$1,244,516.05	2.27%	0 \$0.00	NA 0
	REAT PLAINS NATIONAL ANK	1	\$161,243.28	0.29%	\$0.00	NA 0
GI	UARANTY TRUST COMPANY	1	\$160,500.00	0.29%	0 \$0.00	NA 0
GU	UILD MORTGAGE COMPANY	1	\$163,710.00	0.3%	\$0.00	NA 0
	ERITAGE BANK, A EBRASKA CORPORATION	1	\$161,910.00	0.3%	\$0.00	NA 0
	ERITAGEBANK OF THE DUTH	3	\$1,063,070.33	1.94%	\$0.00	NA 0
Н	OLYOKE CREDIT UNION	1	\$161,500.00	0.3%	\$0.00	NA 0
	OMEBRIDGE FINANCIAL ERVICES, INC.	7	\$1,133,308.13	2.07%	\$0.00	NA 0
Н	OMESTAR FINANCIAL CORP	1	\$376,501.08	0.69%	\$0.00	NA 0
Н	OMESTEAD FUNDING CORP.	3	\$740,765.60	1.35%	\$0.00	NA 0
HO	OMEWISE, INC.	1	\$163,900.00	0.3%	\$0.00	NA 0
GI	OUSTONIAN MORTGAGE ROUP DBA WESTIN ORTGAGE GROUP	1	\$161,500.00	0.3%	\$0.00	NA 0
	AHO CENTRAL CREDIT NION	1	\$161,500.00	0.3%	\$0.00	NA 0
	STICE FEDERAL CREDIT NION	1	\$338,589.72	0.62%	\$0.00	NA 0
L.e In	AKE MORTGAGE COMPANY, C.	1	\$161,100.00	0.29%	\$0.00	NA 0
SE	AND/HOME FINANCIAL ERVICES, A CALIFORNIA DRPORATION	1	\$162,000.00	0.3%	\$0.00	NA 0
$\mathbf{L}^{p}$	ANDMARK CREDIT UNION	2	\$365,815.37	0.67%	\$0.00	NA 0
LI	BERTY SAVINGS BANK, FSB	1	\$161,500.00	0.3%	\$0.00	NA 0
	FESTORE BANK, A ORPORATION	1	\$161,500.00	0.3%	\$0.00	NA 0
M	&T BANK	1	\$149,389.28	0.27%	0 \$0.00	NA 0
M	AGNA BANK	1	\$161,500.00	0.3%	0 \$0.00	NA 0
M	EGASTAR FINANCIAL CORP	1	\$163,495.00	0.3%	0 \$0.00	NA 0
M	ETRO BANK	1	\$179,637.69	0.33%	0 \$0.00	NA 0
M	ETROPOLITAN BANK	1	\$163,400.00	0.3%	0 \$0.00	NA 0
	IDSOUTH ORTGAGE-AUBURN	1	\$163,115.00	0.3%	\$0.00	NA 0
U	ISSION FEDERAL CREDIT NION, A FEDERALLY HARTERED CREDIT UNION	1	\$163,450.00	0.3%	\$0.00	NA 0
GI	ORTGAGE INVESTORS ROUP	2	\$325,525.00	0.59%	\$0.00	NA 0
CC	ORTGAGE SOLUTIONS OF DLORADO, LLC	1	\$162,000.00	0.3%	\$0.00	NA 0
	OUNTAIN AMERICA CREDIT NION	1	\$164,000.00	0.3%	\$0.00	NA 0

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MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.3%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$161,500.00	0.3% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$163,600.00	0.3%	\$0.00	NA 0	
NEVADA STATE BANK, A CORPORATION	1	\$161,395.47	0.29%	\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$293,010.72	0.54% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$161,500.00	0.3% 0	\$0.00	NA 0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,800.00	0.29%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,432.00	0.89% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	1	\$161,137.52	0.29%	\$0.00	NA 0	
PIONEER BANK	1	\$162,800.00	0.3% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$161,405.00	0.29% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$161,000.00	0.29%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$323,400.00	0.59% 0	\$0.00	NA 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$573,668.95	1.05%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.3% 0	\$0.00	NA 0	
POLONIA BANK	1	\$178,082.69	0.33% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.29%	\$0.00	NA 0	
PREMIER LENDING LLC	1	\$162,925.00	0.3% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE, INC	1	\$402,809.98	0.74%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$648,225.00	1.18% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.3% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$163,200.00	0.3% 0	\$0.00	NA 0	
QUALTRUST CREDIT UNION	1	\$162,989.92	0.3% 0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$160,783.13	0.29%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$319,119.14	0.58%	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP	1	\$308,798.26	0.56% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$326,800.00	0.6%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$322,700.00	0.59% 0	\$0.00	NA 0	

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RUSHMORE LOAN MANAGEMENT SERVIO	CES LLC 1	\$162,000.00	0.3%	0 \$0.00	NA 0
S&T BANK	1	\$161,500.00	0.3%	0 \$0.00	NA 0
SAN DIEGO COUNTY C UNION	REDIT 2	\$496,728.62	0.91%	0 \$0.00	
SAN DIEGO METROPOI CREDIT UNION	LITAN 1	\$333,701.34	0.61%	0 \$0.00	NA 0
SECURITY FIRST BANK	K 1	\$161,737.00	0.3%	0 \$0.00	NA 0
SECURITY HOME MOR	TGAGE 1	\$162,700.00	0.3%	0 \$0.00	NA 0
SIERRA PACIFIC MORT COMPANY, INC.	GAGE 2	\$326,275.00	0.6%	0 \$0.00	NA 0
SOLVAY BANK	2	\$310,962.64	0.57%		
SOVLAY BANK	1	\$156,385.90	0.29%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$163,900.00		·	
ST.MARY'S BANK	1	\$162,000.00	0.3%	0 \$0.00	NA 0
STANDARD BANK ANI COMPANY	1	\$164,000.00	0.3%	0 \$0.00	
STEARNS LENDING IN		\$1,345,132.01	2.46%	0 \$0.00	NA 0
STERLING SAVINGS BA WASHINGTON CORPOR DBA STERLING BANK	, , , , , , , , , , , , , , , , , , ,	\$838,542.71	1.53%	\$0.00	NA 0
SUMMIT CREDIT UNIO	N 1	\$162,000.00	0.3%	0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$155,941.20	0.29%	0 \$0.00	NA 0
TANDEM MORTGAGE,	INC. 1	\$163,634.95	0.3%	0 \$0.00	NA 0
TBI MORTGAGE COMP CORPORATION	ANY, A	\$354,952.88	0.65%	0 \$0.00	NA 0
TEXAS DOW EMPLOYE CREDIT UNION	EES 1	\$163,400.00	0.3%	0 \$0.00	NA 0
TOWER FEDERAL CRE UNION	DIT 1	\$162,276.12	0.3%	<u> </u>	
TRAVIS CREDIT UNION	J 1	\$162,750.00	0.3%	0 \$0.00	NA 0
UMPQUA BANK, AN OF STATE CHARTERED BA		\$162,400.00	0.3%	0 \$0.00	NA 0
UNION HOME MORTGA CORP., A CORPORATIO		\$161,500.00	0.3%	0 \$0.00	NA 0
UNION SAVINGS BANK OHIO CORPORATION	X, AN 5	\$931,065.95	1.7%	0 \$0.00	NA 0
UNIONBANK,N.A.	28	\$9,137,067.88	16.7%	0 \$0.00	NA 0
UNITED COMMUNITY I MINNESOTA CORPORA	′ I I	\$162,000.00	0.3%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$975,570.00	1.78%	0 \$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPANY CALIFORNIA		\$329,285.80	0.6%	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,000.00	0.59%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,626.80	0.59%	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,000.00	0.3%	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$163,600.00	0.3%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,250.00	0.29%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,069.63	0.44%	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$187,237.50	0.34%	·	NA	-
	WELLS FARGO BANK, N.A.	1	\$297,964.66	0.54%	1	NA	_
	WEST POINTE BANK	1	\$162,000.00	0.3%		NA	_
	WILLAMETTE VALLEY BANK	1	\$163,200.00	0.3%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$323,740.11	0.59%	·	NA	-
	Unavailable	1	\$193,995.02	0.25%		NA	+
Total		269	\$54,715,535.82	100%	\$0.00	(	0
3138WBYB5	ACCESS NATIONAL MORTGAGE	5	\$703,585.00	4.33%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$274,500.00	1.69% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$138,622.32	0.85%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$3,026,975.00	18.62%	·	NA	-
	BANK OF COLORADO	1	\$126,091.00	0.78%	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$281,550.00	1.73%	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$283,400.00	1.74%	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$281,500.00	1.73%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$400,752.00	2.46%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,100.00	0.77%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,100.00	0.88%	\$0.00	NA	О
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$520,130.96	3.2%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,169,500.00	7.19%	\$0.00	NA	0

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,135.00	0.84% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.77% 0	\$0.00	NA 0
CMC FUNDING, INC.	1	\$138,950.00	0.85% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,613.61	0.89% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	1.71% 0	\$0.00	NA 0
COVENANT BANK	1	\$145,875.00	0.9% 0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$136,000.00	0.84% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.77% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$138,000.00	0.85% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$414,133.00	2.55% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,340.00	0.92% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	4	\$538,312.00	3.31% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	3	\$364,500.00	2.24% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$147,250.00	0.91% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,250.00	0.91% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,655.00	0.73% 0	\$0.00	NA 0
HAPPY STATE BANK	2	\$265,250.63	1.63% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.8% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$146,000.00	0.9% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$129,162.00	0.79% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	8	\$943,599.86	5.8% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,410.00	0.8% 0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$186,312.00	1.15% 0	\$0.00	NA 0
	3	\$403,260.00	2.48% 0	\$0.00	NA 0

	PRIMEWEST MORTGAGE CORPORATION				Ī			
	PULTE MORTGAGE LLC	5	\$713,071.00	4.39%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$135,850.00	0.84%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$128,050.00	0.79%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$148,000.00	0.91%	0	\$0.00	NA	0
	TIDELANDS BANK, A STATE CHARTERED BANK	1	\$134,822.22	0.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,460.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$147,750.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,231,346.58	7.57%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$149,000.00	0.91%	0	\$0.00	NA	0
Total		124	\$16,258,089.18	100%	0	\$0.00		0
					-			Щ
3138WBYC3	AB&T NATIONAL BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	10	\$2,745,600.00	1.44%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	39	\$11,271,392.00	5.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$8,871,450.00	4.67%	0	\$0.00	NA	0
	ARVEST BANK	7	\$2,232,769.41	1.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	54	\$13,362,459.00	7.03%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$837,250.00	0.44%	0	\$0.00	NA	0
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$495,500.00	0.26%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$216,837.00	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	6	\$1,433,162.80	0.75%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$502,500.00	0.26%	0	\$0.00	NA	0

BOFI FEDERAL BANK	15	\$4,492,141.00	2.36% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF	10	¢2 204 427 07	1 250/ 0	ΦΩ ΩΩ	NT A	
ALBUQUERQUE	10	\$2,384,437.97	1.25%	\$0.00	NA	U
BOKF, NA DBA BANK OF		¢1 (10 220 00	0.050/.0	ΦΩ ΩΩ	NT A	
ARIZONA	6	\$1,618,230.00	0.85%	\$0.00	NA	U
BOKF, NA DBA BANK OF	4	ф1 01 <b>7 7</b> 00 00	0.540(.0	ΦΩ ΩΩ	D.T.A.	
ARKANSAS	4	\$1,017,700.00	0.54% 0	\$0.00	NA	U
BOKF, NA DBA BANK OF	2	Φ <b>52</b> 0, 600, 00	0.2007.0	Φ0.00	NTA	
KANSAS CITY	2	\$528,600.00	0.28%	\$0.00	NA	U
BOKF, NA DBA BANK OF	2.4	<b>\$7.207.712.00</b>	2 = 2 ~ 2	40.00		
OKLAHOMA	24	\$5,307,512.08	2.79% 0	\$0.00	NA	U
BOKF, NA DBA COLORADO	10	Ф2 (7 ( 250 25	1.020	Φ0.00	27.4	
STATE BANK AND TRUST	12	\$3,676,259.25	1.93% 0	\$0.00	NA	O
CALUSA NATIONAL BANK	3	\$890,200.00	0.47% 0	\$0.00	NA	0
CITIZENS BANK OF		·				
SWAINSBORO	1	\$210,000.00	0.11% 0	\$0.00	NA	U
CITIZENS COMMERCE						
NATIONAL BANK, A		ф <b>22.4.7</b> 00.00	0.100	φο οο	27.4	
KENTUCKY BANKING	1	\$234,500.00	0.12% 0	\$0.00	NA	O
CORPORATION						
CITIZENS COMMUNITY		ф <b>27.4.7.</b> 50.00	0.20	Φ0.00	27.4	_
FEDERAL	1	\$374,750.00	0.2% 0	\$0.00	NA	U
CITIZENS NATIONAL BANK	1	\$223,250.00	0.12% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK,						
NATIONAL ASSOCIATION, A		Φ <b>5.40.5</b> 00.00	0.200	Φ0.00	NT A	
FEDERALLY CHARTERED	2	\$540,700.00	0.28%	\$0.00	NA	U
NATIONAL BANK						
CMC FUNDING, INC.	4	\$1,141,075.00	0.6% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A	1	ф10 <b>2</b> 000 00				
COLORADO CORPORATION	1	\$192,000.00	0.1% 0	\$0.00	NA	U
COMMONWEALTH BANK &		ф1 <b>7</b> 0 <b>7 5</b> 00 00	0.0467.0	Φ0.00	NTA	0
TRUST COMPANY	6	\$1,787,500.00	0.94%	\$0.00	NA	U
COMMUNITY BANK OF		# <b>2</b> 0 <b>7</b> 000 00	0.166(.0	φο οο	27.4	0
FLORIDA	1	\$297,000.00	0.16% 0	\$0.00	NA	U
COMMUNITY SOUTH CREDIT	1	Ф000 (10.0)	0.100/	Φ0.00	NTA	
UNION	1	\$223,610.36	0.12% 0	\$0.00	NA	U
CREDIT UNION FINANCIAL		Φ <b>51</b> 6 600 00	0.07.0	Φ0.00	NTA	_
SERVICES, LLC	2	\$516,600.00	0.27%	\$0.00	NA	U
CRESCENT MORTGAGE	10	Φ2 151 607 04	1 1207 0	Φ0.00	NTA	0
COMPANY	10	\$2,151,687.84	1.13% 0	\$0.00	NA	U
CRESCENT MORTGAGE	4	Φ0.6.6.000.00	0.510/.0	Φ0.00	NTA	
COMPANY OF DELAWARE	4	\$966,900.00	0.51%	\$0.00	NA	U
DHI MORTGAGE COMPANY	1.0	ΦE (05 525 00	2.050	ΦΩ ΩΩ	B.T.A	0
LIMITED PARTNERSHIP	16	\$5,605,525.00	2.95% 0	\$0.00	NA	U
DHI MORTGAGE COMPANY,	1	#200 000 00	0.169.0	Φ0.00	3.7.4	0
LTD. LP.	1	\$309,800.00	0.16%	\$0.00	NA	U
DHI MORTGAGE COMPANY,	2	¢052.002.00	0.4507.0	<b>ቀ</b> ለ ለለ	NT A	0
LTD	3	\$852,092.00	0.45%	\$0.00	NA	U

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DHI MORTGAGE COMPANY, LTD.	36	\$10,447,231.00	5.49% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,258,854.00	1.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	18	\$7,685,709.00	4.04% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	17	\$4,001,362.00	2.1% 0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$369,600.00	0.19% 0	\$0.00	NA	0
EAST IDAHO CREDIT UNION	1	\$204,250.00	0.11% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,500.00	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	53	\$15,537,061.00	8.17% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.22% 0	\$0.00		
FIRST COMMERCIAL BANK	2	\$559,200.00	0.29% 0			
FIRST KENTUCKY BANK	1	\$212,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	4	\$951,000.00	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION	1	\$213,675.00	0.11% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$229,000.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$292,214.69	0.15% 0	\$0.00	NA	0
FORTUNE FINANCIAL	1	\$400,000.00	0.21% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	42	\$11,809,200.00	6.21% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$730,936.03	0.38% 0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$355,500.00	0.19% 0	\$0.00	NA	0
HOME & LOAN FINDERS.COM	1	\$489,600.00	0.26% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$883,617.70	0.46% 0	\$0.00	NA	0
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$192,000.00	0.1% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$964,900.00	0.51% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$221,694.14	0.12% 0			
KLEIN BANK	1	\$184,740.00	0.1% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	2	\$533,150.00	0.28% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	6	\$1,918,750.00	1.01% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$248,400.00	0.13% 0	\$0.00	NA	0

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	MINERS NATIONAL BANK OF EVELETH	1	\$276,000.00	0.15% 0	\$0.00	NA	0	
	MINNWEST MORTGAGE CORPORATION	1	\$179,455.00	0.09% 0	\$0.00	NA	0	
	MONARCH BANK	12	\$3,373,678.29	1.77% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	19	\$5,464,070.31	2.87% 0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$800,107.00	0.42% 0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	60	\$17,489,296.00	9.2% 0	\$0.00	NA	0	
	OLD LINE BANK	1	\$375,250.00	0.2% 0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	2	\$584,245.06	0.31% 0	\$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	\$361,534.02	0.19% 0	\$0.00	NA	0	
	PINNACLE BANK	1	\$384,029.32	0.2% 0	\$0.00	NA	$\boldsymbol{ o}$	_
	PULTE MORTGAGE LLC	36	\$10,634,059.83	5.59% 0	\$0.00	NA	0	_
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,500.00		\$0.00	NA	Ш	
	SMARTBANK	1	\$237,000.00	0.12% 0	\$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$224,000.00	0.12% 0	\$0.00	NA	Ш	
	STAR FINANCIAL BANK	2	\$683,500.00	0.36% 0	\$0.00	NA	$\boldsymbol{\tau}$	_
	STATE BANK OF DELANO	2	\$557,957.55	0.29% 0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,101,817.40	0.58% 0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13% 0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,033,752.46	0.54% 0	\$0.00	NA	0	
	TOWNEBANKE MORTGAGE, A CORPORATION	1	\$411,000.00	0.22% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$202,400.00	0.11% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,593,391.63	1.89% 0	\$0.00	NA	0	
	VERIDAN CREDIT UNION	1	\$183,000.00	0.1% 0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	3	\$659,950.00	0.38% 0	\$0.00	NA	0	_
Total		673	\$190,168,879.14	100% 0	\$0.00		0	_
							H	_
3138WBYD1	AMERICAN INTERNET MORTGAGE, INC.	2	\$579,920.00	2.06% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$517,602.52	1.84% 0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,500.00	1.27% 0	\$0.00	NA	0	

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	BANK OF THE OZARKS	1	\$364,500.00	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	40	\$10,949,486.21	38.88%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$262,000.00	0.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,255,750.00	4.46%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$301,500.00	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	10	\$2,940,257.00	10.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,645,400.00	5.84%	Λ	\$0.00	NA	0
	FIRST BANK	2			$\boldsymbol{T}$	\$0.00	NA NA	_
	FIRST NATIONAL BANK	2	\$514,900.00	1.83%		\$0.00	NA NA	
		1	\$197,500.00		-	\$0.00	NA NA	
	FIRST UNITED BANK	1 1			$\boldsymbol{T}$			
	HAPPY STATE BANK INWOOD NATIONAL BANK	1	\$183,757.70	0.65% 1.48%	_	\$0.00 \$0.00	NA NA	
		1	\$416,600.00		-	·	NA	
	MUTUAL OF OMAHA BANK	3	+, 0=,000.00	3.21%	$\boldsymbol{T}$	\$0.00	NA	
	PRIMEWEST MORTGAGE CORP PRIMEWEST MORTGAGE	10	\$302,659.90			\$0.00	NA NA	
	CORPORATION	10	\$3,033,405.98	10.77%	U	\$0.00	NA	U
	PULTE MORTGAGE LLC	6	\$1,652,725.14	5.87%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$185,250.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,012,745.89	3.59%	0	\$0.00	NA	0
Total	CREDIT UNION	101	\$28,164,558.08	100%	n	\$0.00		0
Total		101	Ψ20,104,550.00	100 /0		ψ <b>0.0</b> 0		
3138WBYE9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$96,872.31	0.19%	0	\$0.00	NA	0
	IST UNITED BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2		0.36%		\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	9			ÌÌ	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI	1	\$104,371.51	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,600.83			\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	2	\$202,875.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$290,030.74	0.57%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCCIATION	1	\$100,802.02	0.2%		\$0.00	NA	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,886.77	0.18%	0	\$0.00	NA	0

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AMEGY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$576,996.16	1.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$191,350.00	0.38% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$189,920.00	0.37% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,600.00	0.18% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$206,956.95	0.41% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$276,571.00	0.54% 0	\$0.00	NA	0
AMERIS BANK	2	\$202,163.58	0.4% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$178,300.00	0.35% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,000.00	0.2% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.2% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$378,450.00	0.74% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,752.00	0.19% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$281,982.66	0.55% 0	\$0.00	NA	0
AUBURNBANK	1	\$101,250.00	0.2% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$93,750.00	0.18% 0	\$0.00	NA	0
AXION FINANCIAL, LLC	1	\$101,893.14	0.2% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$91,886.88	0.18% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$488,804.00	0.96% 0	\$0.00	NA	0
BANK OF ENGLAND	4	\$378,428.87	0.74% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$87,494.74	0.17% 0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$215,650.00	0.42% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$85,000.00	0.17% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$92,300.00	0.18% 0	\$0.00	NA	0
BANNER BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,000.00	0.2% 0			
BAY EQUITY LLC	1	\$105,375.00	0.21% 0	\$0.00	NA	0

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BEACON MUTUAL FEDERAL CREDIT UNION	1	\$95,275.27	0.19%	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$96,000.00	0.19% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC COR	1	\$85,000.00	0.17%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.2%	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$96,000.00	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00	0.21% 0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$91,200.00	0.18% 0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$93,750.00	0.18% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$387,000.00	0.76% 0	\$0.00	NA	0
CASHCALL INC	4	\$388,770.20	0.76% 0	\$0.00	NA	0
CASTLE & COOKE MORGAGE, LLC	2	\$185,755.00	0.36% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.2% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$86,400.00	0.17% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$95,950.00	0.19% 0	\$0.00	NA	0
CENTRUE BANK	1	\$105,450.00	0.21% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$196,000.00	0.38% 0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,052.04	0.57% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$87,753.00	0.17% 0	\$0.00	NA	0
CITIZENS BANK OF PAGOSA SPRINGS	1	\$103,819.22	0.2% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$211,120.00	0.41% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$97,800.00	0.19% 0		NA	0
CITY NATIONAL BANK	1	\$105,732.54	0.21% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,905.00	0.58% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$107,950.00	0.21% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA	0

COASTWAY COMMUNITY	1	\$105,600.00	0.21% 0	\$0.00	NA 0
BANK	1				
COBALT MORTGAGE, INC.	1	\$93,500.00	0.18% 0		<del>                                     </del>
COBALT MORTGAGE, INC.	3	\$277,375.00	0.54% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,350.02	0.38%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$101,871.67	0.2% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$96,000.00	0.19% 0	\$0.00	
COMMUNITY AMERICA CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST COMPANY	1	\$95,200.00	0.19% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$85,000.00	0.17% 0	·	
COMMUNITY STATE BANK	1	\$94,125.00	0.18% 0		<del>                                     </del>
COMMUNITY TRUST BANK	1	\$103,950.00	0.2% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$104,500.00	0.2% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$193,000.00	0.38% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,132.00	0.19% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,150.00	0.2% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$206,640.89	0.41% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,750.00	0.59% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,371.04	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,920.00	1.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.18% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$102,337.02	0.2% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$106,800.00	0.21% 0		i i i i
EQUISOUTH MORTGAGE INC	1	\$90,291.38	0.18% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORP	1	\$109,121.74	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$103,500.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$572,338.00	1.12%	\$0.00	NA 0

EVERETT FINANCIAL INC.   1   \$90,000.00   0.18%   0   \$0.00	NA 0 NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  2 \$202,158.00 0.4% 0 \$0.00  \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$206,400.00 0.4% 0 \$0.00	NA 0
ISAOA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$99,750.00 0.2% 0 \$0.00	NA 0
EVOLVE BANK & TRUST 2 \$181,650.00 0.36% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  9 \$889,225.00 1.74% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  2 \$207,200.00 0.41% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$90,250.00 0.18% 0 \$0.00	NA 0
FARMERS STATE BANK 1 \$106,400.00 0.21% 0 \$0.00	NA 0
FBC MORTGAGE, LLC 3 \$290,000.00 0.57% 0 \$0.00	NA 0
FIDELITY BANK 2 \$209,250.00 0.41% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA 1 \$91,000.00 0.18% 0 \$0.00 CHARTERED BANK	NA 0
FIRST CALIFORNIA 2 \$184,000.00 0.36% 0 \$0.00	NA 0
FIRST CHOICE LOAN 3 \$283,550.00 0.56% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT 2 \$185,400.00 0.36% 0 \$0.00	NA 0
FIRST COMMUNITY 3 \$300,887.49 0.59% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE 2 \$198,383.81 0.39% 0 \$0.00	NA 0
FIRST FEDERAL BANK 1 \$109,250.00 0.21% 0 \$0.00	NA 0
FIRST INTERSTATE BANK 1 \$91,000.00 0.18% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, 1 \$100,800.00 0.2% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$97,600.00 0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST 1 \$87,200.00 0.17% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE 1 \$99,200.00 0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 1 \$98,250.00 0.19% 0 \$0.00	NA 0
FIRST NATIONAL BANK USA 1 \$94,883.19 0.19% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A. 4 \$400,616.26 0.79% 0 \$0.00	NA 0

FIRST UNITED BANK & TRUST COMPANY	1	\$103,750.00	0.2% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.17% 0	\$0.00	NA 0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$93,600.00	0.18% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,500.00	0.19% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	2	\$173,525.00	0.34% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$107,283.53	0.21% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$96,700.00	0.19% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$93,800.00	0.18% 0	\$0.00	NA 0	
GECU	1	\$107,350.00	0.21% 0	\$0.00	NA 0	
GEO-CORP, INC	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	1	\$93,639.93	0.18% 0	\$0.00	NA 0	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.18% 0	\$0.00	NA 0	
GMFS LLC	3	\$285,100.00	0.56% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$88,720.00	0.17% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$99,646.27	0.2% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$107,200.00	0.21% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,250.00	0.39% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,600.00	0.18% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING INC	1	\$107,864.12	0.21% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$211,400.00	0.41% 0	\$0.00	NA 0	
HERGET BSNK NATIONAL ASSOCIATION	1	\$106,000.00	0.21% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,877.04	0.2% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$107,165.00	0.21% 0	\$0.00	NA 0	
HOME FUNDING CORPORATION	1	\$97,850.00	0.19% 0	\$0.00	NA 0	
HOME LOAN ALLIANCE, LLC	1	\$98,800.00	0.19% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$98,000.00	0.19% 0	\$0.00	NA 0	

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	EBRIDGE FINANCIAL /ICES, INC.	9	\$874,070.00	1.71%	\$0.00	NA 0
HOM SERV ESTA	EBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE WORK	2	\$199,450.00	0.39% (	\$0.00	NA 0
HOR	IZON BANK, N.A.	2	\$191,901.00	0.38%	\$0.00	NA 0
	IABANK MORTGAGE PANY	5	\$489,390.00	0.96%	\$0.00	NA 0
IBER COM	IABANK MORTGAGE PANY, AN ARKANSAS PORATION	1	\$106,480.72	0.21%	\$0.00	NA 0
IBM	SOUTHEAST EFCU	1	\$89,600.00	0.18%	\$0.00	NA 0
ICON	CREDIT UNION	1	\$95,950.00	0.19%	\$0.00	NA 0
IDAH UNIC	HO CENTRAL CREDIT	2	\$188,051.60	0.37%	\$0.00	NA 0
	NOIS NATIONAL BANK, A PORATION	1	\$95,475.00	0.19% 0	\$0.00	NA 0
IMPA	AC MORTGAGE CORP	3	\$307,410.00	0.6%	\$0.00	NA 0
INDE	EPENDENT BANK	1	\$93,800.00	0.18%	\$0.00	NA 0
	RNATIONAL BANK OF MERCE	1	\$90,725.00	0.18%	\$0.00	NA 0
	ES B. NUTTER & PANY	1	\$86,350.00	0.17%	\$0.00	NA 0
KINE UNIC	ECTA FEDERAL CREDIT ON	1	\$92,887.98	0.18%	\$0.00	NA 0
LAKI UNIO	E MICHIGAN CREDIT ON	2	\$187,342.16	0.37% 0	\$0.00	NA 0
LAK	E STATE CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA 0
SERV	D/HOME FINANCIAL /ICES, A CALIFORNIA PORATION	3	\$285,600.00	0.56%	\$0.00	NA 0
LAN	DMARK CREDIT UNION	1	\$101,150.00	0.2%	\$0.00	NA 0
LES 1	BOIS CREDIT UNION	1	\$98,392.00	0.19%		NA 0
LIBE	RTY SAVINGS BANK, FSB	1	\$95,900.00	0.19%	\$0.00	NA 0
	NOLIA MORTGAGE PANY, LLC	1	\$106,266.14	0.21%	\$0.00	NA 0
MAV	ERICK FUNDING CORP.	1	\$102,600.00	0.2%	\$0.00	NA 0
MAX	CREDIT UNION	1	\$108,775.00	0.21%	\$0.00	NA 0
MEG	ASTAR FINANCIAL CORP	1	\$108,750.00	0.21%	\$0.00	NA 0
MEM	IBER HOME LOAN, LLC	1	\$104,500.00	0.2%	\$0.00	NA 0
	IBERS COOPERATIVE DIT UNION	1	\$96,200.00	0.19% 0	\$0.00	NA 0
COM MAS	RIMACK MORTGAGE PANY INC., A SACHUSETTS PORATION	1	\$103,550.00	0.2%	\$0.00	NA 0

METRO BANK	1	\$100,900.00	0.2%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$100,700.00	0.2% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$470,442.00	0.92% 0	\$0.00	NA 0
MID PENN BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$211,125.00	0.41% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$86,445.00	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$207,745.00	0.41% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE TEAM 1, INC.	1	\$103,920.00	0.2% 0	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$105,972.52	0.21% 0	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$86,350.00	0.17% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$103,070.16	0.2% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$311,100.00	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	5	\$484,386.77	0.95% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$281,367.21	0.55% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$567,554.88	1.11% 0	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$108,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$93,879.35	0.18%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.39%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$102,200.00	0.2% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$294,000.00	0.58% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$97,726.89	0.19% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,500.00	0.21% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$89,891.86	0.18%	\$0.00	NA 0
NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA 0
NFM, INC.	1	\$95,000.00	0.19% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$100,545.86	0.2% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,000.00	0.17% 0	\$0.00	NA 0

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1	\$382,803.35	0.75% 0	\$0.00	NA	0
2	\$182,700.00	0.36%	\$0.00	NA	0
1	\$100,800.00	0.2% 0	\$0.00	NA	0
2	\$206,200.00	0.4% 0	\$0.00	NA	0
1	\$99,000.00	0.19% 0	\$0.00	NA	0
1	\$103,200.00	0.2% 0	\$0.00	NA	0
1	\$104,975.00	0.21% 0	\$0.00	NA	0
1	\$106,272.15	0.21% 0	\$0.00	NA	0
7	\$688,474.18	1.35% 0	\$0.00	NA	0
1	\$105,375.00	0.21% 0	\$0.00	NA	0
2	\$216,061.52	0.42% 0	\$0.00		
1	\$88,000.00	0.17%	\$0.00	NA	0
2	\$181,200.00	0.36%	\$0.00	NA	0
1	\$86,250.00	0.17% 0	\$0.00	NA	0
1	\$101,122.61	0.2% 0	\$0.00	NA	0
1	\$104,500.00	0.2% 0	\$0.00	NA	0
1	\$96,000.00	0.19%	\$0.00	NA	0
1	\$88,000.00	0.17% 0	\$0.00	NA	0
1	\$100,328.06	0.2%	\$0.00	NA	0
4	\$379,811.37	0.74%	\$0.00	NA	0
1	\$100,000.00	0.2%	\$0.00	NA	0
3	\$301,900.00	0.59% 0	\$0.00	NA	0
1	\$90,240.00	0.18% 0	\$0.00	NA	0
1	\$96,000.00	0.19% 0	\$0.00	NA	0
1	\$95,000.00	0.19%	\$0.00	NA	0
1	\$101,500.00	0.2% 0	\$0.00	NA	0
2	\$205,050.00	0.4%	\$0.00	NA	0
	1 2 1 1 1 1 1 1 7 1 1 2 1 1 1 1 1 1 1 1	1 \$100,800.00 2 \$206,200.00 1 \$99,000.00 1 \$103,200.00 1 \$104,975.00 1 \$106,272.15 7 \$688,474.18 1 \$105,375.00 2 \$216,061.52 1 \$88,000.00 2 \$181,200.00 1 \$86,250.00 1 \$101,122.61 1 \$104,500.00 1 \$96,000.00 1 \$96,000.00 1 \$379,811.37 1 \$100,000.00 1 \$99,240.00 1 \$95,000.00 1 \$95,000.00	1       \$100,800.00       0.2% 0         2       \$206,200.00       0.4% 0         1       \$99,000.00       0.19% 0         1       \$103,200.00       0.2% 0         1       \$104,975.00       0.21% 0         1       \$106,272.15       0.21% 0         2       \$216,061.52       0.42% 0         2       \$216,061.52       0.42% 0         1       \$88,000.00       0.17% 0         2       \$181,200.00       0.36% 0         1       \$86,250.00       0.17% 0         1       \$104,500.00       0.2% 0         1       \$96,000.00       0.17% 0         1       \$100,328.06       0.2% 0         4       \$379,811.37       0.74% 0         1       \$100,000.00       0.59% 0         1       \$96,000.00       0.18% 0         1       \$99,240.00       0.18% 0         1       \$95,000.00       0.19% 0         1       \$95,000.00       0.2% 0         1       \$101,500.00       0.2% 0	1       \$100,800.00       0.2% 0       \$0.00         2       \$206,200.00       0.4% 0       \$0.00         1       \$99,000.00       0.19% 0       \$0.00         1       \$103,200.00       0.2% 0       \$0.00         1       \$104,975.00       0.21% 0       \$0.00         1       \$106,272.15       0.21% 0       \$0.00         7       \$688,474.18       1.35% 0       \$0.00         1       \$105,375.00       0.21% 0       \$0.00         2       \$216,061.52       0.42% 0       \$0.00         1       \$88,000.00       0.17% 0       \$0.00         2       \$181,200.00       0.36% 0       \$0.00         1       \$104,500.00       0.2% 0       \$0.00         1       \$96,000.00       0.17% 0       \$0.00         1       \$96,000.00       0.17% 0       \$0.00         1       \$88,000.00       0.17% 0       \$0.00         1       \$96,000.00       0.17% 0       \$0.00         4       \$379,811.37       0.74% 0       \$0.00         1       \$90,240.00       0.18% 0       \$0.00         1       \$96,000.00       0.19% 0       \$0.00	1 \$100,800.00 0.2% 0 \$0.00 NA 2 \$206,200.00 0.4% 0 \$0.00 NA 1 \$99,000.00 0.19% 0 \$0.00 NA 1 \$103,200.00 0.2% 0 \$0.00 NA 1 \$104,975.00 0.21% 0 \$0.00 NA 1 \$106,272.15 0.21% 0 \$0.00 NA 7 \$688,474.18 1.35% 0 \$0.00 NA 2 \$216,061.52 0.42% 0 \$0.00 NA 2 \$216,061.52 0.42% 0 \$0.00 NA 2 \$181,200.00 0.36% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 1 \$104,500.00 0.2% 0 \$0.00 NA 1 \$96,000.00 0.17% 0 \$0.00 NA 1 \$100,328.06 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA

RESIDENTIAL FINANCE CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$98,000.00	0.19% (	\$0.00	NA 0
ROCKVILLE BANK	1	\$94,080.00	0.18%	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$98,288.14	0.19% (	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,748.98	0.2%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.19% (	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLO	1	\$86,890.54	0.17%	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,000.00	0.19%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$101,500.00	0.2%	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$92,000.00	0.18%	\$0.00	NA 0
SECURITY STATE BANK	1	\$85,500.00	0.17%	\$0.00	NA 0
SHORE MORTGAGE	1	\$107,100.00	0.21%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,034,045.00	2.03%	\$0.00	NA 0
STATE STREET BANK	1	\$89,200.00	0.17% (	\$0.00	NA 0
STEARNS LENDING INC.	15	\$1,494,244.33	2.93%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	2	\$177,405.00			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$89,000.00	0.17% (	\$0.00	NA 0
STOCK YARDS BANK & TRUS' COMPANY	Γ 1	\$103,455.00	0.2%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$103,073.11	0.2%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$203,850.00	0.4%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$185,446.46	0.36%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$507,900.00	1% (	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$85,125.00	0.17%	\$0.00	NA 0

TEXAS BANK         1         \$102,000.00         0.2% 0         \$0.00         NA           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$184,750.00         0.36% 0         \$0.00         NA           THE BANK OF COMMERCE         1         \$88,000.00         0.17% 0         \$0.00         NA           THE CARROLL MORTGAGE GROUP, INC.         1         \$99,900.00         0.2% 0         \$0.00         NA           THE CITIZENS BANK OF COCHRAN         1         \$87,200.00         0.17% 0         \$0.00         NA           THE CITIZENS BANKING COMPANY         1         \$87,000.00         0.17% 0         \$0.00         NA           THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES         1         \$108,500.00         0.21% 0         \$0.00         NA           THE MORTGAGE OUTLET, INC.         1         \$106,269.17         0.21% 0         \$0.00         NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CREDIT UNION  THE BANK OF COMMERCE  1 \$88,000.00 0.17% 0 \$0.00 NA  THE CARROLL MORTGAGE GROUP, INC.  THE CITIZENS BANK OF COCHRAN  THE CITIZENS BANKING COMPANY  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES  THE MORTGAGE OUTLET, INC.  1 \$106,269.17 0.21% 0 \$0.00 NA	0 0
THE BANK OF COMMERCE 1 \$88,000.00 0.17% 0 \$0.00 NA THE CARROLL MORTGAGE GROUP, INC. 1 \$99,900.00 0.2% 0 \$0.00 NA THE CITIZENS BANK OF COCHRAN 1 \$87,200.00 0.17% 0 \$0.00 NA THE CITIZENS BANKING COMPANY 1 \$87,000.00 0.17% 0 \$0.00 NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA 1 \$108,500.00 0.21% 0 \$0.00 NA LOAN SERVICES THE MORTGAGE OUTLET, INC. 1 \$106,269.17 0.21% 0 \$0.00 NA	.0
GROUP, INC.  THE CITIZENS BANK OF COCHRAN  THE CITIZENS BANKING COMPANY  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES  THE MORTGAGE OUTLET, INC.  I \$99,900.00 0.2% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	.0
THE CITIZENS BANK OF COCHRAN  THE CITIZENS BANKING COMPANY  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES  THE MORTGAGE OUTLET, INC.  THE CITIZENS BANKING 1 \$87,200.00 0.17% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	.0
COCHRAN  THE CITIZENS BANKING COMPANY  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES  THE MORTGAGE OUTLET, INC.  1 \$87,200.00 0.17% 0 \$0.00 NA  \$87,000.00 0.17% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA	.0
THE CITIZENS BANKING	.0
COMPANY  THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA LOAN SERVICES  THE MORTGAGE OUTLET, INC.  1 \$87,000.00 0.17% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA	.0
THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA 1 \$108,500.00 0.21% 0 \$0.00 NA LOAN SERVICES  THE MORTGAGE OUTLET, INC. 1 \$106,269.17 0.21% 0 \$0.00 NA	.0
DBA ENDEAVOR AMERICA         1         \$108,500.00         0.21%         0         \$0.00         NA           LOAN SERVICES         THE MORTGAGE OUTLET, INC.         1         \$106,269.17         0.21%         0         \$0.00         NA	. 0
LOAN SERVICES         1         \$106,269.17         0.21% 0         \$0.00         NA	. 0
THE MORTGAGE OUTLET, INC. 1 \$106,269.17 0.21% 0 \$0.00 NA	
THE NORTHERN OHIO 1 \$109,155.00 0.21% 0 \$0.00 NA	IU JI
INVESTMENT COMPANY	H
THE NORTHERN OHIO	
INVESTMENT COMPANY DBA 1 \$99,950.00 0.2% 0 \$0.00 NA	0
CONCORD MORTGAGE GROUP	₩
TINKER FEDERAL CREDIT 1 \$99,600.00 0.2% 0 \$0.00 NA	0
UNION TO STORY A SECOND TO STO	₩
TOWNEBANK MORTGAGE, A 2 \$195,090.01 0.38% 0 \$0.00 NA	0
CORPORATION 2 \$155,000.01 \$0.00 \$0.00 \$141	+
TRAVIS CREDIT UNION 1 \$109,500.00 0.21% 0 \$0.00 NA	0
TRUSTMARK NATIONAL 1 \$86,000.00 0.17% 0 \$0.00 NA	0
BANK TOUGHTONE EDIANICIAL A \$294.925.00 0.750(0) \$0.00 NA	╁
TRUSTONE FINANCIAL 4 \$384,825.00 0.75% 0 \$0.00 NA	
UMPQUA BANK, AN OREGON 4 \$380,624.18 0.75% 0 \$0.00 NA	0
UNION HOME MORTGAGE	H
CORP., A CORPORATION 5 \$503,160.00 0.99% 0 \$0.00 NA	0
UNION NATIONAL MORTGAGE 1 000 000 NA	${\sf H}$
COMPANY INC 1 \$86,293.76 0.17% 0 \$0.00 NA	0
UNION SAVINGS BANK, AN 1 doz osi 20 0 100 0 00 NA	Ħ
OHIO CORPORATION 1 \$97,051.38 0.19% 0 \$0.00 NA	0
UNIONBANK,N.A. 2 \$194,798.27 0.38% 0 \$0.00 NA	0
UNITED BANK & TRUST NA 1 \$87,400.00 0.17% 0 \$0.00 NA	$\boldsymbol{ au}$
UNITED BANK AND TRUST	H
COMPANY 2 \$187,500.00 0.37% 0 \$0.00 NA	0
LINITED WHOLES ALE	Ħ
MORTGAGE 2 \$209,250.00 0.41% 0 \$0.00 NA	0
LINIVERSAL AMERICAN	$\dagger \dagger$
MORTGAGE COMPANY, LLC   3   \$310,907.00   0.61%   0   \$0.00   NA	0
LINIVERSAL I ENDING	$\Box$
CORPORATION   1	0
VAN DYK MORTGAGE	$\prod$
CORPORATION, A 3 \$292,550.00 0.57% 0 \$0.00 NA	0
CORPORATION	Ш

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.56%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	2	\$209,808.92	0.41%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$93,750.00	0.18%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,800.00	0.18%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$203,250.00	0.4%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$178,575.00	0.35%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$109,500.00	0.21%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$276,450.00	0.54%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$91,884.25	0.18%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$296,750.00	0.58%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$196,350.00	0.39%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$96,950.00	0.19%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,009.85	0.19%	0 \$0.00	NA 0
	YADKIN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0
	Unavailable	3	\$303,370.23	0.58%	0 \$0.00	NA 0
Total		522	\$50,995,095.75	100%	0 \$0.00	0
3138WBYF6	1ST MARINER BANK	1	\$119,862.36	0.2%	0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$240,000.00	0.39%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$2,272,109.00	3.72%	0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$113,935.00	0.19%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$247,025.00	0.4%	0 \$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$110,264.25	0.18%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,704.30	0.2%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.19%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,000.00	0.18%	0 \$0.00	NA 0

ALLIED MORTGAGE GROUP INC	1	\$116,250.00	0.19% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.19% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,653.93	0.19% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP	1	\$120,000.00	0.2% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$124,800.00	0.2% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$119,500.00	0.2% 0			
AMERICAN FINANCIAL RESOURCES, INC	6	\$695,850.00	1.14% 0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC -	1	\$115,674.59	0.19% 0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$123,450.00	0.2% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,549.02	0.78% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$116,375.00	0.19% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,850.00	0.19% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$117,257.00	0.19% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,687.00	0.2%	\$0.00	NA	0
AMERICANWEST BANK	1	\$116,852.80	0.19% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$234,375.00	0.38% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	1	\$116,716.07	0.19% 0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$122,000.00	0.2% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.2% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.19% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$113,240.00	0.19% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,850.00	0.39% 0	\$0.00	NA	0
AUBURNBANK	1	\$123,000.00	0.2% 0	\$0.00	NA	0
	1	\$111,550.00	0.18% 0	\$0.00	NA	0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$228,188.00	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$114,000.00	0.19% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$123,750.00	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$123,525.00	0.2% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,000.00	0.2% 0	\$0.00	NA 0
BANNER BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$114,750.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$688,900.00	1.13% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$114,000.00	0.19% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$118,857.01	0.19% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	1	\$120,000.00	0.2% 0	\$0.00	NA 0
CAPITOL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,500.00	0.19% 0	\$0.00	NA 0
CASHCALL INC	3	\$355,751.96	0.58% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$122,000.00	0.2% 0	\$0.00	NA 0
CENTENNIAL BANK	2	\$225,000.00	0.37% 0	\$0.00	NA 0
CENTRUE BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$481,808.44	0.79% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$119,700.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$351,840.00	0.58% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$113,900.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$119,687.00	0.2% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$115,000.00	0.19% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,663.88	0.2% 0	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$123,355.01	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,180.00	0.98% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$110,200.00	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$711,800.00	1.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,650.00	0.19% 0	\$0.00	NA 0

COMMUNITYAMERICA CREDIT UNION	1	\$119,852.45	0.2%	0 \$0.00	) NA	0
CONSUMERS CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	) NA	0
CONTINENTAL HOME LOANS INC.	2	\$240,569.53	0.39%			
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.2%	0 \$0.00	) NA	0
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.19%	0 \$0.00	) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,900.00	0.19%	0 \$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.2%	0 \$0.00	) NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$116,755.00	0.19%	0 \$0.00	) NA	0
DAS ACQUISITION COMPANY, LLC	1	\$121,125.00	0.2%	0 \$0.00	) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,950.00	0.58%	0 \$0.00	) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,700.00	0.19%	0 \$0.00	) NA	0
DORAL MORTGAGE LLC	1	\$116,928.71	0.19%	0 \$0.00	NA NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0 \$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$117,000.00	0.19%	0 \$0.00	) NA	0
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	) NA	0
ENVOY MORTGAGE, LTD.	3	\$351,689.17	0.58%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$357,130.00	0.59%	0 \$0.00	) NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.2%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,005.00	0.18%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,050.03	0.2%	\$0.00	) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,200.00	0.19%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.2%	0 \$0.00	) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,433.00	0.4%	0 \$0.00	) NA	0
EVOLVE BANK & TRUST	1	\$123,405.00	0.2%	0 \$0.00	NA	0
EXIT MORTGAGE LLC	1	\$114,100.00	0.19%	0 \$0.00	NA NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,305,277.37	2.14%	0 \$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$122,400.00	0.2%	0	\$0.00	NA	0
	1	\$112,125,00	0.18%	0	\$0.00	NA	0
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,862.36					
FIDELITY HOMESTEAD SAVINGS BANK	2	\$230,320.00	0.38%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, NC	1	\$117,515.00	0.19%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$124,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,220.00	0.59%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$112,500.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$360,400.00	0.59%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,023.80	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$233,600.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,250.00	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,182.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,310.00	0.2%	o	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$341,333.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,400.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$574,525.00	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$111,900.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,650.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS STATE BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST ABILENE FEDERAL CREDIT UNION FIRST ARKANSAS FINANCIAL, NC FIRST BANK OF OWASSO FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN BERVICES, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS STATE BANK FEBC MORTGAGE, LLC FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST ABILENE FEDERAL CREDIT UNION FIRST ARKANSAS FINANCIAL, NC FIRST BANK OF OWASSO FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE BANKERS, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LC FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF	S122,400.00	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST ARKANSAS FINANCIAL, DC. FIRST COMPANY MORTGAGE COMPANY OF IDAHO, LLC FIRST GUARANTY MORTGAGE, INC. FIRST GUARANTY MORTGAGE BANK FIRST MORTGAGE, INC. FIRST GUARANTY MORTGAGE BANK FIRST GUARANTY MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, L.C. D/B/A FIRST MORTGAGE COMPANY, L.C. D/B/A FIRST MORTGAGE COMPANY, L.C. FIRST GUARANTY MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, L.C. D/B/A FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. D/B/A FIRST MORT	MORTGAGE CORPORATION OBJA NORTHPOINT MORTGAGE FARMERS STATE BANK 1 \$112,125.00 0.18% 0 FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST ABILENE FEDERAL CREDIT UNION FIRST ARKANSAS FINANCIAL, NC FIRST BANK OF OWASSO FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN FIRST CHOICE LOAN FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST EQUITY MORTGAGE BANK OF BOSTON FIRST GUARANTY MORTGAGE COMPANY FIRST GUARANTY MORTGAGE COMPANY FIRST GUARANTY MORTGAGE COMPANY FIRST GUARANTY MORTGAGE COMPANY FIRST GUARANTY MORTGAGE COMPANY FIRST GUARANTY MORTGAGE COMPANY FIRST GUARANTY MORTGAGE COMPANY FIRST GUARANTY MORTGAGE COMPANY FIRST GUARANTY MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATI	MORTGAGE CORPORATION )/B/A NORTHPOINT MORTGAGE  **ARMERS STATE BANK	S122,400.00   0.2% 0   S0.00   NA

FIRST NATIONAL BANK OF						
FIRST NIAGARA BANK, N.A.   2   \$231,675.00   0.38%   0   \$0.00   NA 0		1	\$114,000.00	0.19% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL   1 \$120,000.00 0.2% 0 \$0.00 NA 0		2	\$231,675.00	0.38% 0	\$0.00	NA 0
FIRST STATE BANK  FIRST STATE BANK AND TRUST COMPANY  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-BANK  2 \$232,850.00  0.38% 0 \$0.00  NA  FIRST-BANK  2 \$232,051.00  0.38% 0 \$0.00  NA  FIVE STAR CREDIT UNION  1 \$117,325.00  0.19% 0 \$0.00  NA  FORUM CREDIT UNION  1 \$118,750.00  0.19% 0 \$0.00  NA  FREMONT BANK  1 \$112,400.00  0.18% 0 \$0.00  NA  GATEWAY FUNDING DIVERSIFIED MORTGAGE TO SERVICES LP.  GATEWAY MORTGAGE GROUP, LLC  GEORGIA'S OWN CREDIT UNION  GLOBAL ADVISORY GROUP  1 \$111,357.36  1 \$116,850.00  0.19% 0 \$0.00  NA  GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GREAT MIDWEST BANK SSB 1 \$116,700.00  1 \$115,000.00  0.19% 0 \$0.00  NA  GREAT MIDWEST BANK SSB 1 \$116,700.00  0.19% 0 \$0.00  NA  GUILD MORTGAGE COMPANY 1 \$122,550.00  0.2% 0 \$0.00  NA  GUILD MORTGAGE COMPANY 1 \$122,550.00  0.2% 0 \$0.00  NA  GUILD MORTGAGE COMPANY 1 \$122,550.00  0.2% 0 \$0.00  NA  GUILD MORTGAGE COMPANY 1 \$122,550.00  0.2% 0 \$0.00  NA  GUILD MORTGAGE COMPANY 1 \$122,550.00  0.2% 0 \$0.00  NA  GUILD MORTGAGE COMPANY 1 \$122,550.00  0.2% 0 \$0.00  NA  HELENA NATIONAL BANK 1 \$110,000.00  0.18% 0 \$0.00  NA  HELENA NATIONAL BANK 1 \$110,000.00  0.19% 0 \$0.00  NA  HOME STATE BANK, N.A. 1 \$117,600.00  0.19% 0 \$0.00  NA  HOME STATE BANK, N.A. 1 \$117,600.00  0.19% 0 \$0.00  NA  HOME STATE BANK, N.A. 1 \$117,600.00  0.19% 0 \$0.00  NA  HOME STATE BANK, N.A. 1 \$117,600.00  0.19% 0 \$0.00  NA  HOME STATE BANK, N.A. 1 \$117,600.00  0.19% 0 \$0.00  NA  HOME STATE BANK, N.A. 1 \$117,600.00  0.19% 0 \$0.00  NA  HOME STATE BANK, N.A. 1 \$117,600.00  0.19% 0 \$0.00  NA  HOME STATE BANK, N.A. 1 \$117,600.00  0.39% 0 \$0.00  NA  HOME STATE MORTGAGE 2 \$237,600.00  0.39% 0 \$0.00  NA  EXCHANCE  STATE MORTGAGE 2 \$237,600.00  0.39% 0 \$0.00  NA  EXCHANCE  STATE MORTGAGE 2 \$237,600.00  0.39% 0 \$0.00  NA  EXCHANCE  STATE MORTGAGE 2 \$237,600.00  0.39% 0 \$0.0	FIRST PRIORITY FINANCIAL		·			
TRUST COMPANY		1	\$121,600.00	0.2% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC   2   \$236,517.00   0.39% 0   \$0.00   NA 0		1	\$116,350.00	0.19% 0	\$0.00	NA 0
TRUST COMPANY  FIRST-CITIZENS BANK & 2 \$232,800.00 0.38% 0 \$0.00 NA0  FIRSTBANK 2 \$232,800.00 0.38% 0 \$0.00 NA0  FIRSTBANK 2 \$232,051.00 0.38% 0 \$0.00 NA0  FIVE STAR CREDIT UNION 1 \$117,325.00 0.19% 0 \$0.00 NA0  FORUM CREDIT UNION 1 \$118,750.00 0.19% 0 \$0.00 NA0  FOR VALLEY SAVINGS BANK 1 \$110,774.00 0.18% 0 \$0.00 NA0  FREMONT BANK 1 \$110,774.00 0.18% 0 \$0.00 NA0  GATEWAY FUNDING  DIVERSIFIED MORTGAGE 1 \$116,500.00 0.19% 0 \$0.00 NA0  SERVICES L.P.  GATEWAY MORTGAGE 1 \$113,816.45 0.19% 0 \$0.00 NA0  GLOBAL ADVISORY GROUP 1 \$121,357.36 0.2% 0 \$0.00 NA0  GMFS LLC 5 \$599,462.17 0.98% 0 \$0.00 NA0  GOTMORTGAGE.COM, A CALIFORNIA CORPORATION 1 \$112,100.00 0.19% 0 \$0.00 NA0  GREAT MIDWEST BANK SSB 1 \$116,708.00 0.19% 0 \$0.00 NA0  GUILD MORTGAGE COMPANY 1 \$122,550.00 0.2% 0 \$0.00 NA0  GUILD MORTGAGE COMPANY 1 \$122,550.00 0.2% 0 \$0.00 NA0  GUILD MORTGAGE COMPANY 1 \$122,550.00 0.2% 0 \$0.00 NA0  GUILD MORTGAGE COMPANY 1 \$122,550.00 0.2% 0 \$0.00 NA0  GUILD MORTGAGE COMPANY 1 \$122,550.00 0.2% 0 \$0.00 NA0  GUILD MORTGAGE COMPANY 1 \$122,550.00 0.2% 0 \$0.00 NA0  GUILD MORTGAGE COMPANY 2 \$225,510.00 0.37% 0 \$0.00 NA0  HELENA NATIONAL BANK 1 \$110,000.00 0.18% 0 \$0.00 NA0  HELENA NATIONAL BANK 1 \$110,000.00 0.19% 0 \$0.00 NA0  HOME FINANCING CENTER, 10.00 0.19% 0 \$0.00 NA0  HOME FINANCING CENTER, 10.00 0.19% 0 \$0.00 NA0  HOME FINANCIAL 5ERVICES, INC. 100 NA0  HOMEBRIDGE FINANCIAL 5ERVICES, INC. 100 NA0  EXTREMENTED STATE BANK, N.A. 1 \$117,600.00 0.19% 0 \$0.00 NA0  HOMEBRIDGE FINANCIAL 5ERVICES, INC. 100 NA0  HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL 5ESTATE MORTGAGE		2	\$236,517.00	0.39%	\$0.00	NA 0
TRUST COMPANY		2	\$228,580.00	0.37%	\$0.00	NA 0
FIVE STAR CREDIT UNION		2	\$232,800.00	0.38%	\$0.00	NA 0
FORUM CREDIT UNION 1 \$118,750.00 0.19% 0 \$0.00 NA 0 FOX VALLEY SAVINGS BANK 1 \$110,774.00 0.18% 0 \$0.00 NA 0 FREMONT BANK 1 \$112,400.00 0.18% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$116,500.00 0.19% 0 \$0.00 NA 0 SERVICES L.P.  GATEWAY MORTGAGE 1 \$113,816.45 0.19% 0 \$0.00 NA 0 GEORGIA'S OWN CREDIT UNION 1 \$116,850.00 0.19% 0 \$0.00 NA 0 GEORGIA'S OWN CREDIT UNION 1 \$121,357.36 0.2% 0 \$0.00 NA 0 GEORGIA'S ORD 1 \$115,000.00 0.19% 0 \$0.00 NA 0 GEORGIA'S ORD 1 \$115,000.00 0.19% 0 \$0.00 NA 0 GEORGIA'S ORD 1 \$115,000.00 0.19% 0 \$0.00 NA 0 GEORGIA'S ORD 1 \$115,000.00 0.19% 0 \$0.00 NA 0 GEORGIA'S ORD 1 \$115,000.00 0.19% 0 \$0.00 NA 0 GEORGIA'S ORD 1 \$115,000.00 0.19% 0 \$0.00 NA 0 GEORGIA'S ORD 1 \$115,000.00 0.19% 0 \$0.00 NA 0 GEORGIA'S ORD 1 \$115,000.00 0.19% 0 \$0.00 NA 0 GEORGIA'S ORD 1 \$112,100.00 0.19% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$122,550.00 0.2% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$225,510.00 0.37% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$120,275.00 0.2% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$120,275.00 0.2% 0 \$0.00 NA 0 HELENA NATIONAL BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER, 10.00 0.19% 0 \$0.00 NA 0 HOME FINANCING CENTER, 2 \$236,674.82 0.39% 0 \$0.00 NA 0 HOME FINANCING CENTER, 10.00 0.19% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$117,600.00 0.19% 0 \$0.00 NA 0 HOME BRIDGE FINANCIAL 5ERVICES, INC. 10.00 0.39% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC. 10.00 0.39% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC. 10.00 0.39% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC. 10.00 0.39% 0 \$0.00 NA 0	FIRSTBANK	2	\$232,051.00	0.38%	\$0.00	NA 0
FOX VALLEY SAVINGS BANK   1   \$110,774.00   0.18%   0   \$0.00   NA   0	FIVE STAR CREDIT UNION	1	\$117,325.00			
FREMONT BANK	FORUM CREDIT UNION	1	\$118,750.00	0.19% 0	\$0.00	NA 0
GATEWAY FUNDING   DIVERSIFIED MORTGAGE   1   \$116,500.00   0.19%   0   \$0.00   NA   0   SERVICES L.P.	FOX VALLEY SAVINGS BANK	1	\$110,774.00	0.18% 0	\$0.00	NA 0
DIVERSIFIED MORTGAGE   1   \$116,500.00   0.19%   0   \$0.00   NA   0	FREMONT BANK	1	\$112,400.00	0.18% 0	\$0.00	NA 0
GROUP, LLC  GEORGIA'S OWN CREDIT UNION  GLOBAL ADVISORY GROUP  S116,850.00  GMFS LLC  GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GUARANTY TRUST COMPANY A CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  HELENA NATIONAL BANK  S110,000.00  HOME FINANCING CENTER, INC.  HOME STATE BANK, N.A.  1 \$117,600.00  1.34% 0 \$0.00  NA 0  NA 0  HOME STATE BANK, N.A.  1 \$117,600.00  1.34% 0 \$0.00  NA 0  NA 0  NA 0  SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  2 \$237,600.00  0.39% 0 \$0.00  NA 0  NA 0	DIVERSIFIED MORTGAGE	1	\$116,500.00	0.19%	\$0.00	NA 0
UNION  GLOBAL ADVISORY GROUP  1 \$121,357.36 0.2% 0 \$0.00 NA 0  GMFS LLC  5 \$599,462.17 0.98% 0 \$0.00 NA 0  GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GREAT MIDWEST BANK SSB  1 \$115,000.00 0.19% 0 \$0.00 NA 0  GTE FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  A CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY  A CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY  A CALIFORNIA CORPORATION  HELENA NATIONAL BANK  1 \$110,000.00 0.18% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY  A CALIFORNIA CORPORATION  HOME FINANCING CENTER, INC.  HOME STATE BANK, N.A.  1 \$117,600.00 0.19% 0 \$0.00 NA 0  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  2 \$237,600.00 0.39% 0 \$0.00 NA 0		1	\$113,816.45	0.19% 0	\$0.00	NA 0
GMFS LLC   5   \$599,462.17   0.98%   0   \$0.00   NA   0     GOTMORTGAGE.COM, A   CALIFORNIA CORPORATION   1   \$115,000.00   0.19%   0   \$0.00   NA   0     GREAT MIDWEST BANK SSB   1   \$116,708.00   0.19%   0   \$0.00   NA   0     GTE FEDERAL CREDIT UNION   1   \$112,100.00   0.18%   0   \$0.00   NA   0     GUARANTY TRUST COMPANY   1   \$122,550.00   0.2%   0   \$0.00   NA   0     GUILD MORTGAGE COMPANY   2   \$225,510.00   0.37%   0   \$0.00   NA   0     GUILD MORTGAGE COMPANY   1   \$120,275.00   0.2%   0   \$0.00   NA   0     GUILD MORTGAGE COMPANY   1   \$120,275.00   0.2%   0   \$0.00   NA   0     HELENA NATIONAL BANK   1   \$110,000.00   0.18%   0   \$0.00   NA   0     HOME FINANCING CENTER, INC.   2   \$236,674.82   0.39%   0   \$0.00   NA   0     HOME STATE BANK, N.A.   1   \$117,600.00   0.19%   0   \$0.00   NA   0     HOMEBRIDGE FINANCIAL   5820,689.00   1.34%   0   \$0.00   NA   0     HOMEBRIDGE FINANCIAL   5820,689.00   1.34%   0   \$0.00   NA   0     HOMEBRIDGE FINANCIAL   5820,689.00   1.34%   0   \$0.00   NA   0     HOMEBRIDGE FINANCIAL   5820,689.00   0.39%   0   \$0.00   NA   0		1	\$116,850.00	0.19% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  GREAT MIDWEST BANK SSB  1 \$116,708.00 0.19% 0 \$0.00 NA 0  GTE FEDERAL CREDIT UNION 1 \$112,100.00 0.18% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY 1 \$122,550.00 0.2% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY 2 \$225,510.00 0.37% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$120,275.00 0.2% 0 \$0.00 NA 0  HELENA NATIONAL BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0  HOME FINANCING CENTER, INC.  HOME STATE BANK, N.A. 1 \$117,600.00 0.19% 0 \$0.00 NA 0  HOMEBRIDGE FINANCIAL 5ERVICES, INC.  HOMEBRIDGE FINANCIAL 5ERVICES, INC.  HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE MORTGAGE  2 \$237,600.00 0.39% 0 \$0.00 NA 0	GLOBAL ADVISORY GROUP	1	\$121,357.36	0.2% 0	\$0.00	NA 0
CALIFORNIA CORPORATION   S115,000.00   0.19% 0   \$0.00   NA 0	GMFS LLC	5	\$599,462.17	0.98% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION 1 \$112,100.00 0.18% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$122,550.00 0.2% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$225,510.00 0.37% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$120,275.00 0.2% 0 \$0.00 NA 0 HELENA NATIONAL BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 2 \$236,674.82 0.39% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$117,600.00 0.19% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 7 \$820,689.00 1.34% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$237,600.00 0.39% 0 \$0.00 NA 0		1	\$115,000.00	0.19% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY         1         \$122,550.00         0.2% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         2         \$225,510.00         0.37% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$120,275.00         0.2% 0         \$0.00         NA 0           HELENA NATIONAL BANK         1         \$110,000.00         0.18% 0         \$0.00         NA 0           HOME FINANCING CENTER, INC.         2         \$236,674.82         0.39% 0         \$0.00         NA 0           HOME STATE BANK, N.A.         1         \$117,600.00         0.19% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC.         7         \$820,689.00         1.34% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         2         \$237,600.00         0.39% 0         \$0.00         NA 0	GREAT MIDWEST BANK SSB	1	\$116,708.00	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY         2         \$225,510.00         0.37% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$120,275.00         0.2% 0         \$0.00         NA 0           HELENA NATIONAL BANK         1         \$110,000.00         0.18% 0         \$0.00         NA 0           HOME FINANCING CENTER, INC.         2         \$236,674.82         0.39% 0         \$0.00         NA 0           HOME STATE BANK, N.A.         1         \$117,600.00         0.19% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC.         7         \$820,689.00         1.34% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         2         \$237,600.00         0.39% 0         \$0.00         NA 0	GTE FEDERAL CREDIT UNION	1	\$112,100.00	0.18%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$120,275.00         0.2% 0         \$0.00         NA 0           HELENA NATIONAL BANK         1         \$110,000.00         0.18% 0         \$0.00         NA 0           HOME FINANCING CENTER, INC.         2         \$236,674.82         0.39% 0         \$0.00         NA 0           HOME STATE BANK, N.A.         1         \$117,600.00         0.19% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC.         7         \$820,689.00         1.34% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         2         \$237,600.00         0.39% 0         \$0.00         NA 0	GUARANTY TRUST COMPANY	1	\$122,550.00	0.2% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION 1 \$120,275.00 0.2% 0 \$0.00 NA 0 HELENA NATIONAL BANK 1 \$110,000.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 2 \$236,674.82 0.39% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$117,600.00 0.19% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC. 7 \$820,689.00 1.34% 0 \$0.00 NA 0 SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$237,600.00 0.39% 0 \$0.00 NA 0	GUILD MORTGAGE COMPANY	2	\$225,510.00	0.37%	\$0.00	NA 0
HOME FINANCING CENTER, INC.   2   \$236,674.82   0.39%   0   \$0.00   NA   0		1	\$120,275.00	0.2%	\$0.00	NA 0
INC.  HOME STATE BANK, N.A.  1 \$117,600.00 0.19% 0 \$0.00 NA 0  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  2 \$236,674.82 0.39% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	HELENA NATIONAL BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  7 \$820,689.00 1.34% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		2	\$236,674.82	0.39% 0	\$0.00	NA 0
SERVICES, INC.   7   \$820,689.00   1.34% 0   \$0.00   NA   0	HOME STATE BANK, N.A.	1	\$117,600.00	0.19% 0	\$0.00	NA 0
SERVICES, INC. DBA REAL 2 \$237,600.00 0.39% 0 \$0.00 NA 0	HOMEBRIDGE FINANCIAL	7	\$820,689.00	1.34% 0	\$0.00	
INDI WORK	SERVICES, INC. DBA REAL	2	\$237,600.00	0.39% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP. 4 \$483,124.30 0.79% 0 \$0.00 NA 0	HOMESTEAD FUNDING CORP.	4	\$483,124.30	0.79% 0	\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY	2	\$232,000.00	0.38%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.19% 0	\$0.00	NA	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$115,120.00	0.19% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$114,000.00	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$356,620.00	0.58% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$121,500.00	0.2% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,550.00	0.18% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$242,550.00	0.4% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.2% 0			
INDEPENDENT BANK	1	\$112,500.00	0.18% 0	1		1 1
INTERAMERICAN BANK	1	\$120,000.00	0.2% 0			$\boldsymbol{T}$
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,280.00	0.19% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.18% 0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$124,450.00	0.2% 0	\$0.00	NA	0
JMAC LENDING,INC	1	\$123,750.00	0.2% 0			
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.19% 0			
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.19% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA	0
LEADER MORTGAGE	1	\$111,850.00	0.18% 0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL, INC.	1	\$124,000.00	0.2% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$112,000.00	0.18% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LONEST	1	\$122,400.00	0.2% 0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$124,410.00	0.2%	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$112,500.00	0.18% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$114,000.00	0.19% 0	\$0.00	NA	0
MARINE BANK	1	\$114,000.00	0.19% 0	\$0.00	NA	0
MASON-MCDUFFIE	1	\$120,400.00	0.2% 0	1		
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MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP.	5	\$565,550.00	0.93% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$120,498.20	0.2% 0		NA 0
MEETINGHOUSE BANK	1	\$121,500.00	0.2% 0		NA 0
MICHIGAN MUTUAL, INC.	1	\$116,107.07	0.19% 0		NA 0
MID AMERICA MORTGAGE	6	\$724,673.37	1.19% 0		NA 0
MIDWEST BANK N. A.	1	\$115,000.00	0.19% 0		NA 0
MONARCH BANK	1	\$121,054.37	0.2% 0		NA 0
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.19% 0		NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$453,131.00	0.74% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$119,000.00	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$119,190.00	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$114,662.06	0.19% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$114,000.00	0.19% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$489,280.00	0.8% 0	\$0.00	NA 0
MVB BANK, INC.	1	\$117,300.00	0.19% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$116,800.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,600.00	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$118,400.00	0.19% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$122,260.00	0.2% 0	·	NA 0
NETWORK FUNDING, L.P.	1	\$114,000.00	0.19% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$124,000.00	0.2% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$239,525.00	0.39% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,817.41	0.19% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$112,000.00	0.18% 0	\$0.00	NA 0
NFM INC	1	\$118,750.00	0.19% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$117,400.00	0.19% 0	·	NA 0
NUMERICA CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$123,348.15	0.2% 0		NA 0
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$111,000.00	0.18%	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$591,050.00	0.97% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$123,000.00	0.2% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,000.00	0.57% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$456,150.00	0.75% 0	\$0.00	NA	0
PEOPLES BANK	1	\$113,869.24	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.18% 0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$114,400.00	0.19% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$114,500.00	0.19% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$819,800.00	1.34% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$358,950.00	0.59% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$352,500.00	0.58% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$477,915.00	0.78% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$113,000.00	0.19% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,860.37	0.19% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.19% 0	\$0.00	NA	0
PURPOSE FUNDING	1	\$123,000.00	0.2% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$118,655.00	0.19% 0	\$0.00	NA	0
RCB BANK	2	\$237,775.00	0.39% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.19% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$118,600.00	0.19% 0	\$0.00	NA	0
RENASANT BANK	1	\$121,125.00	0.2% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.18% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$113,000.00	0.19% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$114,000.00	0.19% 0	\$0.00	NA	0
RESIDENTIAL FINANCE	2	\$242,050.00	0.4% 0	\$0.00	NA	0
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CORPORATION					
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$121,600.00	0.2%	\$0.00	NA 0
RESMAC, INC.	2	\$235,000.00	0.38%	0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$117,855.00	0.19%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$111,060.10	0.18%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$112,825.44	0.18%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$234,343.99	0.38%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	2	\$227,950.00	0.37%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$599,080.57	0.98%	\$0.00	NA 0
SECURITY STATE BANK	2	\$235,790.00	0.39%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,052,913.15	1.72%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$361,627.20	0.59%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$124,800.00	0.2%	0 \$0.00	NA 0
SHORE MORTGAGE	2	\$246,100.16	0.4%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$610,560.00	1%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$123,604.72	0.2%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$124,355.00	0.2%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$121,600.00	0.2%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,875.00	0.2%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,100.00	0.18%	\$0.00	NA 0
SOUTHWEST BANK	1	\$115,000.00	0.19%	0 \$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$120,400.00	0.2%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$110,400.00	0.18%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$115,900.00	0.19%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,853.41	0.2%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$1,053,448.99	1.73%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A	6	\$696,340.00	1.14%	\$0.00	NA 0

WASHINGTON DBA STERLIN	N CORPORATION, NG BANK				1		
SUMMIT BAN	IK AND TRUST	1	\$123,750.00	0.2%	0 \$0.00	NA (	0
SUMMIT CREI		1	\$111,550.00		1 1		
SUMMIT FUNI		2	\$229,655.15	0.38%	1 1		_
SUMMIT FUNI		2	\$234,907.51	0.38%	+		
SUMMIT FUNI		1	\$120,250.00		·	1	_
SUMMIT FUNI	,	1	\$114,750.00		1 1		
	NK AND TRUST	1	\$124,653.48	0.2%	1 1	1	_
SUN WEST MO COMPANY, IN	ORTGAGE	1	\$124,000.00				
	ORTGAGE GROUP,	1	\$110,700.00	0.18%	0 \$0.00	) NA	0
SWBC MORTO CORPORATIO		1	\$116,850.00	0.19% 0	0 \$0.00	NA (	0
TALMER BAN	IK AND TRUST	1	\$122,000.00	0.2%	0 \$0.00	NA (	)
	NK AND TRUST, IN INTEREST TO BANK	1	\$123,011.00	0.2% 0	\$0.00	) NA (	0
	FINANCIAL DBA MORTGAGE CO.	1	\$111,800.00	0.18%	0 \$0.00	NA (	0
TEXAS DOW E		1	\$122,170.00	0.2%	0 \$0.00	) NA	0
THE CARROLI GROUP, INC. (	L MORTGAGE (	1	\$119,900.00	0.2%	0 \$0.00	) NA	O
	AVINGS & LOAN F YOUNGSTOWN,	2	\$229,750.00	0.38%	\$0.00	) NA (	0
THE MONEY S DBA ENDEAV LOAN SERVIC	OR AMERICA	1	\$123,400.00	0.2%	\$0.00	) NA(	
THE NATIONA INDIANAPOLI	AL BANK OF	1	\$123,300.00	0.2%	0 \$0.00	) NA	0
THE WASHING COMPANY		1	\$120,000.00	0.2%	0 \$0.00	NA (	Э
UNION	EDERAL CREDIT	1	\$112,000.00				4
TJC MORTGA		1	\$118,750.00			1 1	_
TRAVIS CRED		1	\$114,000.00		1 1	1	<b>-</b> 1
TRISTAR BAN		1	\$112,000.00	0.18%	0 \$0.00	NA (	)
A NEW YORK	AGE COMPANY, CORPORAITON	1	\$116,636.84	0.19%	0 \$0.00	NA (	Э
STATE CHART		3	\$346,571.00	0.57%	\$0.00	NA (	Э
UNION HOME CORP., A COR	RPORATION	4	. ,				
UNIONBANK,	N.A.	1	\$119,697.44	0.2%	0 \$0.00	NA	J

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	UNITED BANK &TRUST	1	\$114,400.00	0.19% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$699,402.28	1.15% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$471,746.53	0.77% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,200.00	0.2% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,798.00	0.18% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.18% 0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$114,750.00	0.19% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	0.19% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,500.00	0.39% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$236,629.00	0.39% 0	\$0.00	NA	0
	VIG MORTGAGE CORP	2	\$244,648.46	0.4% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$222,500.00	0.36% 0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$114,000.00	0.19% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.19% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,800.00	0.39% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$123,500.00	0.2% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$111,959.00	0.18% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$234,000.00	0.38% 0	\$0.00	NA	
	WESTFIELD BANK FSB	1	\$117,000.00	0.19% 0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,857.37	0.19% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$117,870.89	0.19% 0	\$0.00	NA	0
	Unavailable	1	\$112,462.00	0.23% 0	\$0.00	NA	0
Total		519	\$61,040,642.06	100% 0	\$0.00		0
3138WBYG4	360 MORTGAGE GROUP, LLC	7	\$963,384.69	0.93% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$2,769,295.00	2.67% 0	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$134,677.00	0.13% 0	\$0.00	NA 0	_
AFFILIATED MORTGAGE COMPANY	1	\$133,900.00	0.13% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,822.94	0.14% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP	1	\$140,500.00	0.14% 0	\$0.00	NA 0	
AMCAP MORTGAGE LTD	1	\$143,920.00	0.14% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	0.12%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$412,600.00	0.4% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,975.00	0.28% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	3	\$397,905.00	0.38% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.14% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.26% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	7	\$965,573.00	0.93% 0	\$0.00	NA 0	
ARIZONA FEDERAL CREDIT UNION	1	\$125,841.47	0.12% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$147,250.00	0.14% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INCD. DBA TEXASLE	1	\$129,037.45	0.12% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,525.00	0.53% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,200.00	0.12% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,500.00	0.13% 0	\$0.00	NA 0	
AUBURNBANK	2	\$284,875.00	0.27% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$148,750.00	0.14%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,844.00	0.13% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$523,738.96	0.5% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$136,800.00	0.13% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$133,855.00	0.13% 0	\$0.00	NA 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.12% 0	\$0.00	NA 0	
BANNER BANK	2	\$276,855.00	0.27% 0	\$0.00	NA 0	

BAY EQUITY LLC	5	\$676,550.00	0.65% 0	\$0.00	NA 0
BAY TO BAY LENDING LLC	2	\$282,944.88	0.27% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$143,250.00	0.14% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$136,000.00	0.13% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	3	\$413,300.00	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA	4	\$569,625.00	0.55% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	4	\$309,023.00	0.55%0	\$0.00	NAU
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$133,000.00	0.13% 0	\$0.00	NA 0
FUNDING					
BUSEY BANK,	1	\$128,250.00	0.12% 0	\$0.00	1 1 1
CAHP CREDIT UNION	1	\$144,817.57	0.14% 0	\$0.00	
CAPITAL CONCEPTS INC.	1	\$130,097.08	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL	1	¢120,000,00	0.1207.0	<b>የ</b> ለ ለሳ	NIAO
COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.12% 0	\$0.00	NA 0
CASHCALL INC	2	\$274,750.09	0.26% 0	\$0.00	NA 0
CASTLE & COOKE		\$274,730.09	0.20%	\$0.00	NAU
MORTGAGE, LLC	2	\$277,750.00	0.27% 0	\$0.00	NA 0
CAVALIER MORTGAGE					
GROUP, INC.	1	\$128,250.00	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA		<b>4427 7</b> 00 00	0.4200	40.00	37.10
CREDIT UNION	1	\$127,500.00	0.12% 0	\$0.00	NA 0
CENTREBANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING	3	\$410.705.00	0.4% 0	\$0.00	NAO
COMPANY	3	\$419,795.00	0.4%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT	1	\$127,500.00	0.12% 0	\$0.00	NA 0
UNION	1	Ψ127,300.00	0.12700	Ψ0.00	11710
CHERRY CREEK MORTGAGE	1	\$140,255.27	0.14% 0	\$0.00	NA 0
CO., INC		. ,			
CHERRY CREEK MORTGAGE CO., INC.	5	\$692,969.05	0.67% 0	\$0.00	NA 0
· ·					
CITIZENS 1ST BANK - TYLER,TX	1	\$126,400.00	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK,					
DIVISION OF GLACIER BANK,	1	\$143,879.78	0.14% 0	\$0.00	NA 0
CORPORATION		Ψ115,679.76	0.1 176 0	Ψ0.00	
CITIZENS FIRST WHOLESALE		форм орган	0.0~	<b>*</b> ^ ^ ^	77.10
MORTGAGE CO.	6	\$831,936.00	0.8% 0	\$0.00	NA 0
CITY FIRST MORTGAGE	1	\$1.42.250.00	0.14% 0	\$0.00	NIAO
SERVICES LLC	1	\$143,250.00	0.14%	\$0.00	NA 0
CITYWIDE HOME LOANS, A	1	\$148,625.30	0.14% 0	\$0.00	NA 0
UTAH CORPORA	1	Ψ170,023.30	0.17/00	ψυ.υυ	11/1
CLASS ACT FEDERAL CREDIT	1	\$137,600.00	0.13% 0	\$0.00	NA 0
UNION					
CMC FUNDING, INC, A	1	\$142,200.00	0.14% 0	\$0.00	NA 0
I I	1 1		1 1		I II

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CORPORATION	Ш			<b></b> '		$\perp$
CMG MORTGAGE, INC. DBA	5	\$714,175.00	0.69% 0	\$0.00	) NA	0
CMG FINANCIA COBALT MORTGAGE, INC.	9	. ,		·		Ш
COBALT MORTGAGE, INC.  COLUMBIA CREDIT UNION	1	\$1,265,902.00			1 1	T = T
COMMUNITY FIRST BANK	一十					
BOSCOBEL	1	\$135,800.00	0.13% 0	\$0.00	) NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$136,800.00		·		Ш
COMMUNITY TRUST BANK	2	\$259,139.00	0.25% 0	\$0.00	) NA	0
COMMUNITY WEST CREDIT UNION	1	\$136,705.00	0.13% 0	\$0.00	) NA	0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.14% 0	\$0.00	) NA	0
CORNERSTONE HOME LENDING, INC.	1	\$144,637.00	0.14% 0	\$0.00	) NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$132,905.00	0.13% 0	\$0.00	) NA	0
CREDIT UNION OF TEXAS	1	\$136,699.27	0.13% 0	\$0.00	) NA	0
CU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13% 0	\$0.00	) NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,530.00	0.38% 0	\$0.00	) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,975.00	0.51% 0	\$0.00	) NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.12% 0	\$0.00	) NA	0
E FEDERAL CREDIT UNION	1	\$130,246.91	0.13% 0	\$0.00	) NA	0
EMC HOLDINGS LLC	1	\$136,900.00			+	
EMPIRE BANK	2	\$267,550.00			1 1	
ENVISION CREDIT UNION	1	\$127,200.00	0.12% 0	\$0.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$404,997.00	0.39% 0	\$0.00	) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$547,105.00	0.53% 0	\$0.00	) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,150.00	0.14% 0	\$0.00	) NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$137,250.00	0.13% 0	\$0.00	) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$401,550.00	0.39% 0	\$0.00	) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$957,293.00	0.92% 0	\$0.00	) NA	0
EVOLVE BANK & TRUST	2	\$258,000.00	0.25% 0	\$0.00	) NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,890.00	0.13%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,014.34	1.96% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$279,600.00	0.27% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$138,750.00	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$428,250.00	0.41% 0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$142,500.00	0.14%	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$1,124,572.00	1.08% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,405.00	0.14% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,712.63	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$964,050.00	0.93% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$555,825.00	0.54% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$142,500.00	0.14%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$127,500.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$297,399.21	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$135,589.19	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$529,750.00	0.51% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$143,277.64	0.14%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$402,400.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,600.00	0.14%	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$142,500.00	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$130,818.54	0.13% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$529,250.00	0.51% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$411,341.50	0.4% 0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$146,470.00	0.14%	\$0.00	NA	0

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FIRST MIDWEST BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA	0
OF IDAHO LLC	1	Ψ132,000.00	0.13 % 0	Ψ0.00	11/1	Ľ.
FIRST MORTGAGE COMPANY	1	\$142,000.00	0.14% 0	\$0.00	NA	0
OF IDAHO, LLC		,		·		$\vdash$
FIRST MORTGAGE COMPANY, LLC	2	\$290,450.00	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,						$\vdash$
LLC	2	\$270,300.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION, A	2	\$279,125.00	0.27% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME	1	\$130,625.00	0.13% 0	\$0.00	NA	0
LENDING L.L.C.	1	·		·		Ш
FIRST NIAGARA BANK, N.A.	2	\$295,000.00	0.28% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$140,600.00	0.14% 0	\$0.00	NA	0
CORPORATION		,		·		$\vdash$
FIRST STATE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC FIRST UNITED BANK AND						$\vdash$
TRUST COMPANY	2	\$265,350.00	0.26% 0	\$0.00	NA	0
FIRST UNITED FEDERAL						H
CREDIT UNION	2	\$265,700.00	0.26% 0	\$0.00	NA	0
FIRSTBANK	1	\$132,300.00	0.13% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$125,875.00	0.12% 0	\$0.00		
FIRSTRUST BANK	1	\$138,750.00	0.13% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$112,591.58	0.11% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$265,095.00	0.26% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL,	1	\$137,750.00	0.13% 0	\$0.00	NA	0
LTD.		·				
FREMONT BANK	4	\$551,832.67	0.53% 0	\$0.00	NA	0
FULTON BANK OF NEW	1	\$135,000.00	0.13% 0	\$0.00	NA	0
JERSEY		·				Ш
FULTON BANK, N.A.	1	\$133,125.00	0.13% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00	NA	
SERVICES L.P.	1	φ133,000.00	0.13 /0 0	φυ.υυ	IVA	
GATEWAY MORTGAGE						H
GROUP, LLC	5	\$676,550.00	0.65% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$141,387.64	0.14% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00		-
GLADEWATER NATIONAL	1					
BANK	1	\$141,032.37	0.14% 0	\$0.00	NA	U
GMFS LLC	3	\$410,450.00	0.4% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES,	1	\$138,429.58	0.13% 0	\$0.00	NA	0
LLC	1	Ψ130,π27.30	0.15/00	Ψ0.00	11/1	Ŭ

GOLDEN EMPIRE MORTGAGE, INC	2	\$282,339.41	0.27% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA EQU	1	\$137,830.32	0.13% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$144,875.00	0.14% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$142,495.00	0.14% 0		
GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$139,200.00	0.13% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.14% 0		
GTE FEDERAL CREDIT UNION	3	\$404,200.00	0.39% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,200.00	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$547,500.00	0.53% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$430,680.00	0.41% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$277,841.50	0.27% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$134,000.00	0.13% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$139,151.87	0.13% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,250.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$127,200.00	0.12% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$149,850.00	0.14% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC	1	\$126,000.00	0.12% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$290,413.00	0.28% 0	\$0.00	NA 0
HOME SOLUTION LENDERS, INC	1	\$149,906.00	0.14% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$143,100.00	0.14% 0	\$0.00	NA 0
HOMEBANC, NATIONAL ASSOCIATION	1	\$140,000.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$969,151.00	0.93% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$129,588.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$685,694.12	0.66% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$145,080.00	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	7	\$966,398.43	0.93% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	3	\$409,884.38	0.39% 0	\$0.00	NA 0

HORIZON BANK, N.A.	2	\$268,850.00	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	2	\$402,100,00	0.20%	<u></u> የሰ ሰሰ	
COMPANY	3	\$402,100.00	0.39% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A	1	\$134,400.00	0.13% 0	\$0.00	NA 0
COPORATION		,		·	
IMPAC MORTGAGE CORP	2	\$293,200.00	0.28% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$273,205.00	0.26% 0	\$0.00	
INDEPENDENT BANK	1	\$136,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER &	1	\$133,500.00	0.13% 0	\$0.00	NA 0
COMPANY	1	\$155,500.00	0.13700	φυ.υυ	INAU
KENTUCKY HOUSING	7	\$976,563.00	0.94% 0	\$0.00	NA 0
CORPORATION		Ψ210,505.00	0.7470	Ψ0.00	1111
KINECTA FEDERAL CREDIT	2	\$263,957.49	0.25% 0	\$0.00	NA 0
UNION	<del>                                     </del>	ΨΔΟΣ,ΣΕΙΙΙ	0.23 /	ΨΟ•Ο	11110
LAKE MICHIGAN CREDIT	1	\$132,050.00	0.13% 0	\$0.00	NA 0
UNION	1	Ψ102,000.00	0.10 /5	Ψ0.00	11120
LAND/HOME FINANCIAL		÷ :22 <b>7</b> 00 00	^ +4 er o	<b>*0.00</b>	
SERVICES, A CALIFORNIA	3	\$423,500.00	0.41% 0	\$0.00	NA 0
CORPORATION		************************	2700	<b>\$0.00</b>	374.0
LANDMARK CREDIT UNION	2	\$283,350.00	0.27% 0	\$0.00	NA 0
LEADERONE FINANCIAL	3	\$399,500.00	0.38% 0	\$0.00	NA 0
CORPORATION	1				
LENDER SELECT MORTGAGE	1	\$139,950.00	0.13% 0	\$0.00	NA 0
GROUP					
LENOX FINANCIAL	1	\$127,500.00	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATIO	+ +				
LHM FINANCIAL	1	\$127,199.98	0.12% 0	\$0.00	NA 0
CORPORATION  MACON BANK, INC.	1	¢125 000 00	0.120/.0	¢0.00	NIA O
MACON BANK, INC	1	\$125,000.00	0.12% 0	\$0.00	
MAGNA BANK	1	\$133,200.00	0.13% 0	\$0.00	NA 0
MAIN STREET BANK, A	. 1	\$131,088.61	0.13% 0	\$0.00	NA 0
MICHIGAN CHARTERED BANK		,	2.2.07.0		
MARINE CREDIT UNION	2	\$265,200.00	0.26% 0		NA 0
MAVERICK FUNDING CORP.	3	\$392,250.00	0.38% 0		
MCKINLEY MORTGAGE LLC	1	\$141,800.00	0.14% 0		
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.13% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$285,000.00	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$146,000.00	0.14% 0	\$0.00	NA 0
COMPANY, LLC		Ψ1τ0,000.00	0.1770	Ψυ.υυ	11710
MID AMERICA MORTGAGE	3	\$399,150.00	0.38% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$135,000.00	0.13% 0	\$0.00	NA 0
CORP.	1	\$155,000.00	0.13 /0 0	φυ.υυ	INA
MIDWEST COMMUNITY BANK	1	\$131,480.00	0.13% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$283,700.00	0.27% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$127,724.00	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$138,500.00	0.13% 0	\$0.00	NA 0
	3	\$419,100.00	0.4% 0	\$0.00	NA 0
1		1			l II

MORTGAGE INVESTORS GROUP						
MORTGAGE SERVICES III, LLC	1	\$126,400.00	0.12%	0 \$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$802,550.00	0.77%	\$0.00	NA 0	
MOUNTAIN WEST BANK	1	\$125,720.23	0.12%	0 \$0.00	NA 0	
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$147,942.87	0.14%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	4	\$561,425.00	0.54%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$261,150.00	0.25%	\$0.00	NA 0	
MOVEMENT MORTGAGE	13	\$1,783,298.27	1.72%	0 \$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$142,405.00	0.14%	0 \$0.00	NA 0	L
MOVEMENT MORTGAGE, LLC	9	\$1,238,802.00	1.19% (	0 \$0.00	NA 0	L
NATIONS DIRECT MORTGAGE LLC	3	\$396,258.42	0.38%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	4	\$565,928.34	0.55%	\$0.00	NA 0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,400.00	0.14%	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$278,599.04	0.27%	\$0.00	NA 0	
NEW AMERICAN FUNDING	1	\$128,000.00	0.12%	0 \$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.13%	\$0.00	NA 0	
NORTHEAST FINANCIAL, LLC	1	\$135,760.59	0.13%	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,100.00	0.14%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$126,000.00	0.12%	_	NA 0	Ĺ
OHIO HEALTHCARE FCU	1	\$130,000.00	0.13%	0 \$0.00	NA 0	L
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.13% (	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$257,900.00	0.25%	0 \$0.00	NA 0	
OPES ADVISORS, INC.	3	\$419,238.00	0.4%	0 \$0.00	NA 0	
ORRSTOWN BANK	1	\$147,250.00	0.14%	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$141,000.00	0.14%	0 \$0.00	NA 0	L
PACIFIC UNION FINANCIAL - CORRESPON	3	\$414,890.22	0.4%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$253,900.00	0.24%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$549,325.00	0.53%	\$0.00	NA 0	L
	1	\$136,400.00	0.13%	\$0.00	NA 0	

PAPRAMOUNT EQUITY MORTGAGE					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,099,250.00	1.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$576,400.00	0.56% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$568,074.79	0.55% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,500.00	0.14% 0	\$0.00	NA 0
PEOPLE NATIONAL BANK	1	\$143,730.00	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$147,250.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$2,669,441.00	2.57% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC. A COL	1	\$145,913.75	0.14% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$275,250.00	0.27% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$138,750.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$278,250.00	0.27% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$972,200.00	0.94% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$293,875.00	0.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,300.00	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$284,000.00	0.27% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$278,415.00	0.27% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA 0
PULASKI BANK	1	\$145,500.00	0.14% 0	\$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$132,762.00	0.13% 0	\$0.00	NA 0
RANLIFE, INC.	3	\$423,740.00	0.41% 0	\$0.00	NA 0
RENASANT BANK	1	\$137,588.28	0.13% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$124,842.73	0.12% 0	\$0.00	NA 0
RESIDENTIONAL MORTGAGE SERVICES. INC	1	\$126,973.00	0.12% 0	\$0.00	NA 0

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1	\$142,375.00	0.14% 0	\$0.00	NA 0
1	\$134,345.00	0.13% 0	\$0.00	NA 0
1	\$132,800.00	0.13% 0	\$0.00	NA 0
2	\$272,000.00	0.26% 0	\$0.00	NA 0
3	\$422,862.89	0.41% 0	\$0.00	NA 0
1	\$146,250.00	0.14% 0	\$0.00	NA 0
. 1	\$125,858.47	0.12% 0	\$0.00	NA 0
1	\$129,980.00	0.13% 0	\$0.00	NA 0
2	\$285,769.52	0.28% 0	\$0.00	NA 0
1	\$144,000.00	0.14% 0	\$0.00	NA 0
1	\$128,000.00	0.12% 0	\$0.00	NA 0
1	\$138,750.00		\$0.00	NA 0
1	\$139,839.41	0.13% 0	\$0.00	NA 0
1	\$134,834.01	0.13% 0	\$0.00	NA 0
1	\$149,900.00	0.14% 0	\$0.00	NA 0
1	\$149,730.00	0.14% 0	\$0.00	NA 0
1	\$142,000.00	0.14% 0	\$0.00	NA 0
1	\$140,169.00	0.13% 0	\$0.00	NA 0
2	\$276,375.00	0.27% 0	\$0.00	NA 0
4	\$545,603.00	0.53% 0	\$0.00	NA 0
1	\$135,750.00	0.13% 0	\$0.00	NA 0
1	\$125,840.00	0.12% 0	\$0.00	NA 0
1	\$132,000.00	0.13% 0	\$0.00	NA 0
2	\$272,072.94	0.26% 0	\$0.00	NA 0
12	\$1,640,125.00	1.58% 0	\$0.00	NA 0
1	\$127,500.00	0.12% 0	\$0.00	NA 0
1	\$146,000.00	0.14% 0	\$0.00	NA 0
4	\$549,920.00	0.53% 0	\$0.00	NA 0
	1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,345.00 2 \$272,000.00 3 \$422,862.89 1 \$146,250.00 1 \$125,858.47 1 \$129,980.00 2 \$285,769.52 1 \$144,000.00 1 \$138,750.00 1 \$139,839.41 1 \$134,834.01 1 \$149,900.00 1 \$149,730.00 1 \$149,730.00 1 \$149,730.00 1 \$142,000.00 1 \$145,603.00 1 \$135,750.00 1 \$135,750.00 1 \$135,750.00 1 \$132,000.00 1 \$132,000.00 2 \$272,072.94 12 \$1,640,125.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00	1 \$134,345.00 0.13% 0 2 \$272,000.00 0.26% 0 3 \$422,862.89 0.41% 0 1 \$146,250.00 0.14% 0 1 \$129,980.00 0.13% 0 2 \$285,769.52 0.28% 0 1 \$144,000.00 0.14% 0 1 \$138,750.00 0.13% 0 1 \$134,834.01 0.13% 0 1 \$149,900.00 0.14% 0 1 \$149,900.00 0.14% 0 1 \$149,730.00 0.14% 0 1 \$140,169.00 0.14% 0 1 \$140,169.00 0.13% 0 2 \$276,375.00 0.27% 0 4 \$545,603.00 0.13% 0 1 \$132,840.00 0.13% 0 2 \$276,375.00 0.27% 0 4 \$545,603.00 0.53% 0 1 \$132,840.00 0.13% 0 2 \$276,375.00 0.13% 0 2 \$276,375.00 0.27% 0 1 \$132,000.00 0.13% 0 2 \$276,375.00 0.13% 0 1 \$135,750.00 0.13% 0 1 \$135,750.00 0.13% 0 1 \$135,750.00 0.13% 0 1 \$132,000.00 0.13% 0	1       \$134,345.00       0.13% 0       \$0.00         1       \$132,800.00       0.13% 0       \$0.00         2       \$272,000.00       0.26% 0       \$0.00         3       \$422,862.89       0.41% 0       \$0.00         1       \$146,250.00       0.14% 0       \$0.00         1       \$129,980.00       0.13% 0       \$0.00         2       \$285,769.52       0.28% 0       \$0.00         1       \$128,000.00       0.14% 0       \$0.00         1       \$128,000.00       0.12% 0       \$0.00         1       \$138,750.00       0.13% 0       \$0.00         1       \$139,839.41       0.13% 0       \$0.00         1       \$149,900.00       0.14% 0       \$0.00         1       \$149,900.00       0.14% 0       \$0.00         1       \$149,730.00       0.14% 0       \$0.00         1       \$142,000.00       0.14% 0       \$0.00         2       \$276,375.00       0.27% 0       \$0.00         4       \$545,603.00       0.53% 0       \$0.00         1       \$132,750.00       0.13% 0       \$0.00         2       \$272,072.94       0.26% 0       \$0.00

SOUTHERN BANK   1   \$146,882.67   0.14%   0   \$0.00							
SPACE COAST CREDIT UNION   1   \$137,360.08   0.13%   0   \$0.00   ST. JAMES MORTGAGE   1   \$146,000.00   0.14%   0   \$0.00   ST. MARYS BANK   1   \$134,300.00   0.13%   0   \$0.00   ST. MARYS BANK   1   \$134,300.00   0.13%   0   \$0.00   ST. CAPITAL BANK   1   \$147,073.07   0.14%   0   \$0.00   STE CAPITAL BANK   1   \$147,073.07   0.14%   0   \$0.00   STE CAPITAL BANK   1   \$147,073.07   0.14%   0   \$0.00   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA STERLING BANK   1   \$133,375.00   0.92%   0   \$0.00   0.92%   0	SC	OUTHERN BANK	1	\$146,882.67	0.14% 0	\$0.00	NA 0
ST. JAMES MORTGAGE   1   \$146,000.00   0.14% 0   \$0.00	SC	OUTHWEST FUNDING, LP	1	\$130,000.00	0.13% 0	\$0.00	NA 0
STAMARY'S BANK	SF	PACE COAST CREDIT UNION	1	\$137,360.08	0.13% 0	\$0.00	NA 0
ST.MARY'S BANK			1	\$146,000.00	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP   \$138,250.00			1	\$134,300,00	0.13% 0	\$0.00	NA 0
STC CAPITAL BANK   1			1				NA 0
STEARNS LENDING INC.   23   \$3,185,860.63   3.07%   0   \$0.00			-				NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   STERLING SAVNGS BANK DBA   STERLING BANK, A WASHINGTON CORPORATION   SUBURBAN MORTGAGE, INC.   \$132,832.67   0.13%   0 \$0.00   SUMMIT FUNDING   2 \$284,645.63   0.27%   0 \$0.00   SUMMIT FUNDING INC.   1 \$126,000.00   0.12%   0 \$0.00   SUMMIT FUNDING INC.   1 \$138,600.00   0.13%   0 \$0.00   SUMMIT FUNDING INC.   1 \$134,500.00   0.12%   0 \$0.00   SUN WEST MORTGAGE   2 \$258,600.00   0.25%   0 \$0.00   SUS WEST MORTGAGE   2 \$258,600.00   0.14%   0 \$0.00   SUSQUEHANNA BANK   1 \$144,000.00   0.14%   0 \$0.00   SUSQUEHANNA BANK   1 \$144,000.00   0.14%   0 \$0.00   SWBC MORTGAGE   6 \$805,172.00   0.78%   0 \$0.00   CFROTT OF INTEREST TO   FIRST PLACE BANK   1 \$130,200.00   0.13%   0 \$0.00   TEXAS DOW EMPLOYEES   1 \$130,000   0.13%   0 \$0.00   TEXAS DOW EMPLOYEES   1 \$131,439.78   0.13%   0 \$0.00   THE BANK OF CARBONDALE   1 \$131,439.78   0.13%   0 \$0.00   THE BRYN MAWR TRUST   1 \$148,000.00   0.12%   0 \$0.00   THE HOME LENDING GROUP   1 \$137,000.00   0.13%   0 \$0.00   THE HOME LENDING GROUP   1 \$137,000.00   0.13%   0 \$0.00   CFARMI   THE HOME LENDING GROUP   1 \$135,216.06   0.13%   0 \$0.00   CFARMI   THE HOME LENDING GROUP   1 \$135,216.06   0.13%   0 \$0.00   CFARMI   THE HOME LENDING GROUP   1 \$135,216.06   0.13%   0 \$0.00   CFARMI   THE HOME LENDING GROUP   1 \$135,216.06   0.13%   0 \$0.00   CFARMI   THE HOME LENDING GROUP   1 \$137,000.00   0.14%   0 \$0.00   CFARMI   THE HOME LENDING GROUP   1 \$135,216.06   0.13%   0 \$0.00   CFARMI   CFARMI   CFARMI   STAT,500.00   0.14%   0 \$0.00   CFARMI   CF							NA 0
STERLING SAVNGS BANK DBA   STERLING BANK, A   1   \$133,375.00   0.13% 0   \$0.00   WASHINGTON CORPORATION	S7 W	TERLING SAVINGS BANK, A ASHINGTON CORPORATION,		,			NA 0
SUMMIT FUNDING   2   \$284,645.63   0.27%   0   \$0.00	ST ST	ΓERLING SAVNGS BANK DBA ΓERLING BANK, A	1	\$133,375.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	SU	UBURBAN MORTGAGE, INC.	1	\$132,832.67	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING INC         1         \$138,600.00         0.13% 0         \$0.00           SUN WEST MORTGAGE         2         \$258,600.00         0.25% 0         \$0.00           SUPREME LENDING         1         \$142,500.00         0.14% 0         \$0.00           SUSQUEHANNA BANK         1         \$144,000.00         0.14% 0         \$0.00           SWBC MORTGAGE         6         \$805,172.00         0.78% 0         \$0.00           CORPORATION         6         \$805,172.00         0.78% 0         \$0.00           TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK         1         \$130,200.00         0.13% 0         \$0.00           FIRST PLACE BANK         1         \$138,070.02         0.13% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$139,650.00         0.13% 0         \$0.00           THE BANK OF CARBONDALE         1         \$131,439.78         0.13% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$148,000.00         0.14% 0         \$0.00           THE FIRST NATIONAL BANK OF CARMI         1         \$127,500.00         0.12% 0         \$0.00           THE HOME LENDING GROUP, LLC         1         \$137,000.00         0.13% 0         \$0.00      <	SU	UMMIT FUNDING	2	\$284,645.63	0.27% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.         2         \$258,600.00         0.25% 0         \$0.00           SUPREME LENDING         1         \$142,500.00         0.14% 0         \$0.00           SUSQUEHANNA BANK         1         \$144,000.00         0.14% 0         \$0.00           SWBC MORTGAGE CORPORATION         6         \$805,172.00         0.78% 0         \$0.00           TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK         1         \$130,200.00         0.13% 0         \$0.00           TEXANS CREDIT UNION         1         \$138,070.02         0.13% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$139,650.00         0.13% 0         \$0.00           THE BANK OF CARBONDALE         1         \$131,439.78         0.13% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$148,000.00         0.14% 0         \$0.00           THE FIRST NATIONAL BANK OF CARMI         1         \$127,500.00         0.12% 0         \$0.00           THE HOME LENDING GROUP, LLC         1         \$135,216.06         0.13% 0         \$0.00           THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN         1         \$147,200.00         0.14% 0         \$0.00           THE MORTGAGE HOUSE, INC.         1         \$144,500.00 <td>SU</td> <td>UMMIT FUNDING INC.</td> <td>1</td> <td>\$126,000.00</td> <td>0.12% 0</td> <td>\$0.00</td> <td>NA 0</td>	SU	UMMIT FUNDING INC.	1	\$126,000.00	0.12% 0	\$0.00	NA 0
COMPANY, INC.   2   \$258,600.00   0.25% 0   \$0.00	SU	UMMIT FUNDING INC	1	\$138,600.00	0.13% 0	\$0.00	NA 0
SUPREME LENDING			2	\$258,600.00	0.25% 0	\$0.00	NA 0
SUSQUEHANNA BANK	SU	JPREME LENDING	1	\$142,500.00	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION         6         \$805,172.00         0.78% 0         \$0.00           TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK         1         \$130,200.00         0.13% 0         \$0.00           TEXANS CREDIT UNION         1         \$138,070.02         0.13% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$139,650.00         0.13% 0         \$0.00           THE BANK OF CARBONDALE         1         \$131,439.78         0.13% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$148,000.00         0.14% 0         \$0.00           THE FIRST NATIONAL BANK OF CARMI         1         \$127,500.00         0.12% 0         \$0.00           THE HOME LENDING GROUP LLC         1         \$137,000.00         0.13% 0         \$0.00           THE HOME LENDING GROUP, LLC         1         \$135,216.06         0.13% 0         \$0.00           THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN         1         \$147,200.00         0.14% 0         \$0.00           THE MORTGAGE HOUSE, INC.         1         \$144,500.00         0.14% 0         \$0.00			1	·			NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK  TEXANS CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE BANK OF CARBONDALE  THE BRYN MAWR TRUST COMPANY  THE FIRST NATIONAL BANK OF CARMI  THE HOME LENDING GROUP LLC  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES  THE MORTGAGE HOUSE, INC.  1 \$130,200.00  1 \$130,200.00  1 \$138,070.02  0.13% 0 \$0.00  \$0.00			6		0.78% 0	\$0.00	NA 0
TEXANS CREDIT UNION         1         \$138,070.02         0.13% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$139,650.00         0.13% 0         \$0.00           THE BANK OF CARBONDALE         1         \$131,439.78         0.13% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$148,000.00         0.14% 0         \$0.00           THE FIRST NATIONAL BANK OF CARMI         1         \$127,500.00         0.12% 0         \$0.00           THE HOME LENDING GROUP LLC         1         \$137,000.00         0.13% 0         \$0.00           THE HOME LENDING GROUP, LLC         1         \$135,216.06         0.13% 0         \$0.00           THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES         1         \$147,200.00         0.14% 0         \$0.00           THE MORTGAGE HOUSE, INC.         1         \$144,500.00         0.14% 0         \$0.00	T.A SU	ALMER BANK AND TRUST, UCCESSOR IN INTEREST TO	1	\$130,200.00	0.13% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION         1         \$139,650.00         0.13% 0         \$0.00           THE BANK OF CARBONDALE         1         \$131,439.78         0.13% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$148,000.00         0.14% 0         \$0.00           THE FIRST NATIONAL BANK OF CARMI         1         \$127,500.00         0.12% 0         \$0.00           THE HOME LENDING GROUP LLC         1         \$137,000.00         0.13% 0         \$0.00           THE HOME LENDING GROUP, LLC         1         \$135,216.06         0.13% 0         \$0.00           THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN         1         \$147,200.00         0.14% 0         \$0.00           SERVICES         THE MORTGAGE HOUSE, INC.         1         \$144,500.00         0.14% 0         \$0.00	TI	EXANS CREDIT UNION	1	\$138,070.02	0.13% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY 1 \$148,000.00 0.14% 0 \$0.00  THE FIRST NATIONAL BANK OF CARMI 1 \$127,500.00 0.12% 0 \$0.00  THE HOME LENDING GROUP 1 \$137,000.00 0.13% 0 \$0.00  THE HOME LENDING GROUP, 1 \$135,216.06 0.13% 0 \$0.00  THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN 1 \$147,200.00 0.14% 0 \$0.00  SERVICES THE MORTGAGE HOUSE, INC. 1 \$144,500.00 0.14% 0 \$0.00			1		0.13% 0		NA 0
COMPANY  THE FIRST NATIONAL BANK OF CARMI  THE HOME LENDING GROUP LLC  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES  THE MORTGAGE HOUSE, INC.  1 \$144,500.00 0.14% 0 \$0.00  \$0.00	TF	HE BANK OF CARBONDALE	1	\$131,439.78	0.13% 0	\$0.00	NA 0
OF CARMI  THE HOME LENDING GROUP LLC  THE HOME LENDING GROUP, LLC  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES  THE MORTGAGE HOUSE, INC.  1 \$127,500.00 0.12% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			1	\$148,000.00	0.14% 0	\$0.00	NA 0
LLC  THE HOME LENDING GROUP, LLC  THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES  THE MORTGAGE HOUSE, INC.  1 \$137,000.00 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$127,500.00	0.12% 0	\$0.00	NA 0
LLC  THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES  THE MORTGAGE HOUSE, INC.  1 \$135,216.06 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00			1	\$137,000.00	0.13% 0	\$0.00	NA 0
ENDEAVOR AMERICA LOAN 1 \$147,200.00 0.14% 0 \$0.00 SERVICES  THE MORTGAGE HOUSE, INC. 1 \$144,500.00 0.14% 0 \$0.00		-	1	\$135,216.06	0.13% 0	\$0.00	NA 0
	EN	NDEAVOR AMERICA LOAN	1	\$147,200.00	0.14% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC. 1 \$140,600,00 0.14% 0 \$0.00	TH	HE MORTGAGE HOUSE, INC.	1	\$144,500.00	0.14% 0	\$0.00	NA 0
1112 1/10111 01102 00 01102, 11 (c)	TH	HE MORTGAGE SOURCE, INC.	1	\$140,600.00	0.14% 0	\$0.00	NA 0
TOTALBANK 1 \$148,000.00 0.14% 0 \$0.00	TO	OTALBANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0
1 \$129,600.00 0.12% 0 \$0.00			1	\$129,600.00	0.12% 0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
TRUSTMARK NATIONAL BANK	1	\$127,920.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$281,200.00	0.27% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$572,082.00	0.55% 0	\$0.00	NA 0
UNION BANK OF BLAIR	1	\$130,400.00	0.13% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$409,185.00		\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$271,550.00		\$0.00	
UNIONBANK,N.A.	1	\$135,484.65	0.13% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$2,114,006.17	2.04% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$289,400.00	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$141,744.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,920.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$948,680.00	0.91% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,583.00	0.13% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.14% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,800.00	0.26% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$978,004.00	0.94% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	6	\$840,600.00	0.81% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12		1.61% 0	\$0.00	
LIMITED LUDIEIT COMPANY	1	\$142,500.00	0.14% 0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						]
	WALLICK AND VOLK, INC	1	\$125,930.00	0.12% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.26% 0	\$0.00	NA 0	
	WEST COMMUNITY CREDIT UNION	1	\$131,750.00	0.13% 0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK	1	\$124,842.73	0.12% 0	\$0.00	NA 0	L
	WESTSTAR MORTGAGE CORPORATION	1	\$149,910.00	0.14% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.13% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$132,867.42	0.13% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE LLP	1	\$127,339.59	0.12% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$262,500.00	0.25% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$129,200.00	0.12% 0	\$0.00	NA 0	
	Unavailable	1	\$139,500.00	0.19% 0	\$0.00	NA 0	
Total		755	\$103,830,807.27	100% 0	\$0.00	0	
3138WBYH2	ACADEMY MORTGAGE CORPORATION	5	\$809,635.00	1.41% 0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$156,750.00	0.27% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	0.29% 0	·		
	AMCAP MORTGAGE LTD	1	\$159,125.00	0.28% 0	\$0.00	NA 0	L
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,557.27	0.27% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$309,600.00	0.54% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	5	\$808,025.00	1.41% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,950.00	0.3% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.29% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,750.00	0.27% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,514.94	0.29% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,900.00	0.56% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,750.00	0.56% 0			
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.28% 0	\$0.00	NA 0	

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BANCORPSOUTH BANK	3	\$480,225.00	0.84% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$170,000.00	0.3% 0		NA 0
BANK STAR ONE	1	\$162,000.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$156,750.00	0.27% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$170,000.00	0.3% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$322,250.00	0.56% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$166,900.00	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,000.00	0.85% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,125.00	0.3% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,587.53	0.3% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$167,200.00	0.29% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$152,000.00	0.26% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$162,450.00	0.28% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$651,550.00	1.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$319,140.04	0.56% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$462,750.00	0.81%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$172,000.00	0.3% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$166,410.00	0.29% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,050.00	0.59% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$797,297.00	1.39% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,505.00	0.28% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$170,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.27% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,000.00	0.3% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$806,578.88	1.41% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$150,000.00	0.26% 0	\$0.00	NA 0

CREDIT UNION (	OF AMERICA	1	\$156,750.00	0.27% 0	\$0.00	NA 0	
CREDIT UNION V	WEST	1	\$155,250.00	0.27% 0	\$0.00	NA 0	
CROSSCOUNTRY	Y MORTGAGE,	2	\$332,000.00	0.58% 0	\$0.00	NA 0	
INC., A CORPOR	ATION	2	\$332,000.00	0.38% 0	\$0.00	NAU	
D ARK-LA-TEX I	FINANCIAL						
SERVICES, LLC I		2	\$322,600.00	0.56% 0	\$0.00	NA 0	
BENCHMARK M							<u> </u>
DELMAR FINAN	CIAL	1	\$150,100.00	0.26% 0	\$0.00	NA 0	
COMPANY			Ψ13 0,100.00	0.2070	Ψ0.00	11110	
DESERT SCHOOL	LS FEDERAL	1	\$174,000.00	0.3% 0	\$0.00	NA 0	
CREDIT UNION			, , ,, , , , , , , , , ,		,		_
DISCOVER HOM		3	\$467,400.00	0.81% 0	\$0.00	NA 0	
A DELAWARE C		1	¢170,000,00	0.284.0	Φ0.00	N/ 4 (0	H
ELEVATIONS CR		1	\$170,000.00	0.3% 0	\$0.00	NA 0	-
EVERETT FINAN	· · · · · · · · · · · · · · · · · · ·	2	\$321,982.00	0.56% 0	\$0.00	NA 0	
DBA SUPREME I EVERGREEN MO							十
MORTGAGE COM		1	\$166,155.00	0.29% 0	\$0.00	NA 0	
EVERGREEN MO							H
MORTGAGE COM		1	\$163,930.00	0.29% 0	\$0.00	NA 0	
WASHINGTON C	·	1	Ψ103,230.00	0.25 70 0	φο.σσ		
FAIRWAY INDE		0	<b>#1 206 656 00</b>	2 20 21 0	φο οο	274.0	
MORTGAGE COI	RPORATION	8	\$1,306,656.00	2.28% 0	\$0.00	NA 0	
FARMERS BANK	& TRUST, NA,	1	\$166,700.00	0.29% 0	\$0.00	NA O	
A CORPORATION	N	1	\$100,700.00	0.29% 0	\$0.00	NA 0	L
FBC MORTGAGE	E, LLC	1	\$151,914.00	0.26% 0			-
FIDELITY BANK		1	\$151,800.00	0.26% 0	\$0.00	NA 0	
FIDELITY BANK							
FIDELITY BANK		1	\$164,000.00	0.29% 0	\$0.00	NA 0	1
CHARTERED BA							-
FIDELITY HOME		4	\$649,525.00	1.13% 0	\$0.00	NA 0	
SAVINGS BANK			·				┡
FIRST CALIFORN		4	\$646,241.00	1.13% 0	\$0.00	NA 0	
MORTGAGE CON FIRST CHOICE B		1	\$162,400.00	0.28% 0	\$0.00	NA 0	$\vdash$
FIRST CHOICE B		1	\$102, <del>4</del> 00.00	0.28%	\$0.00		
SERVICES, INC.	OAN	1	\$171,580.00	0.3% 0	\$0.00	NA 0	
FIRST COMMUN	TTY CREDIT						H
UNION		1	\$149,823.90	0.26% 0	\$0.00	NA 0	
FIRST COMMUN	ITY						Ħ
MORTGAGE, INC		1	\$152,000.00	0.26% 0	\$0.00	NA 0	
FIRST CONTINE		1	¢1.61.500.00	0.20%	<b>ሰ</b> ለ ለለ	NT A	
MORTGAGE, LTI	D.	1	\$161,500.00	0.28% 0	\$0.00	NA 0	L
FIRST EQUITY M	ORTGAGE	1	\$169,600.00	0.3% 0	\$0.00	NA 0	
BANKERS, INC.		1	\$109,000.00	0.5%	φυ.υυ	INAIU	L
FIRST INTERSTA	ATE BANK,	2	\$326,890.00	0.57% 0	\$0.00	NA 0	
MONTANA			·				
		1	\$154,160.00	0.27% 0	\$0.00	NA 0	

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FIRST MORTGA LLC	GE COMPANY,					
FIRST MORTGA LLC	GE COMPANY,	1	\$159,200.00	0.28% 0	\$0.00	NA 0
FIRST MORTGA CORPORATION, CALIFORNIA CO	, A	1	\$169,412.00	0.3% 0	\$0.00	NA 0
FIRST NATIONA GILLETTE	L BANK OF	2	\$322,000.00	0.56% 0	\$0.00	NA 0
FIRST NATIONA LOUIS	L BANK OF ST	1	\$166,040.83	0.29% 0	\$0.00	NA 0
FIRST NIAGARA	A BANK, N.A.	2	\$315,225.44	0.55% 0	\$0.00	NA 0
FIRST STATE BA	ANK	1	\$152,000.00	0.26% 0	\$0.00	NA 0
FIRST UNITED E TRUST COMPAN		2	\$328,452.00	0.57% 0	\$0.00	NA 0
FIRSTBANK		1	\$160,000.00	0.28% 0	\$0.00	NA 0
FREMONT BANI	K	5	\$772,500.00	1.35% 0	\$0.00	NA 0
GATEWAY MOR GROUP, LLC	RTGAGE	2	\$335,568.00	0.58% 0	\$0.00	NA 0
GEO-CORP, INC		1	\$172,000.00	0.3% 0	\$0.00	NA 0
GFI MORTGAGE INC	BANKERS,	2	\$308,750.00	0.54% 0	\$0.00	NA 0
GLOBAL ADVIS	ORY GROUP	1	\$167,500.00	0.29% 0	\$0.00	NA 0
GMFS LLC		3	\$476,949.00	0.83% 0	\$0.00	NA 0
GMFS, LLC		1	\$157,500.00	0.27% 0	\$0.00	NA 0
GOLDEN EMPIR INC., DBA HAVE MORTGAGE	, i	1	\$157,500.00	0.27% 0	\$0.00	NA 0
GREAT SOUTHE BANK	ERN NATIONAL	1	\$150,000.00	0.26% 0	\$0.00	NA 0
GTE FEDERAL C	CREDIT UNION	1	\$173,850.00	0.3% 0	\$0.00	NA 0
GUARDIAN MOI COMPANY, INC.		1	\$154,700.00	0.27% 0	\$0.00	NA 0
GUILD MORTGA	AGE COMPANY	4	\$623,905.00	1.09% 0	\$0.00	NA 0
GUILD MORTGA A CALIFORNIA	· · · · · · · · · · · · · · · · · · ·	1	\$164,900.00	0.29% 0	\$0.00	NA 0
HARBOR NATIO	ONAL BANK	1	\$168,500.00	0.29% 0	\$0.00	NA 0
HOMEBRIDGE F SERVICES, INC.		5	\$808,375.00	1.41% 0		
HOMEBRIDGE F SERVICES, INC. ESTATE MORTO NETWORK	DBA REAL	1	\$173,850.00	0.3% 0	\$0.00	NA 0
IBERIABANK M COMPANY	ORTGAGE	2	\$331,580.00	0.58% 0	\$0.00	NA 0
IDAHO CENTRA UNION	L CREDIT	1	\$159,920.00	0.28% 0	\$0.00	NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,350.00	0.29% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$151,050.00	0.26% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.3% 0			
INTERNATIONAL CITY MORTGAGE, INC.	1	\$162,450.00	0.28% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$836,650.00	1.46% 0	\$0.00	NA	0
LEADERONE FIANANCIAL CORPORATIO	1	\$172,000.00	0.3% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$168,300.00	0.29% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$172,000.00	0.3% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$162,750.00	0.28% 0	\$0.00	NA	0
METRO BANK	1	\$154,600.00	0.27% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$155,500.00	0.27% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$163,800.00	0.29% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$166,250.00	0.29% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$164,000.00	0.29% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$159,399.20	0.28%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$173,327.00	0.3%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$499,300.00	0.87%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$315,100.00	0.55% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$152,835.00	0.27% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,123,937.00	1.96% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,800.00	0.27%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.28%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$334,905.00	0.58%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$174,000.00	0.3% 0	\$0.00	NA	0
NEW AMERICAN FUNDING	1	\$160,000.00	0.28% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$161,025.00	0.28% 0			
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$150,300.00	0.26% 0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$163,000.00	0.28% 0	\$0.00	NA	0
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NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.29% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$166,000.00	0.29% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL	1	\$157,500.00	0.27% 0	\$0.00	NA 0
BANK  DA CHEIC LINION EINANGLAL					
PACIFIC UNION FINANCIAL - CORRESPON	2	\$325,750.00	0.57% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$492,300.00	0.86% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$172,800.00	0.3% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$505,360.00	0.88% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,600.00	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$479,750.00	0.84% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$164,500.00	0.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,121,285.00	1.95% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.28%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$168,800.00	0.29% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$152,800.00	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.3% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$505,250.00	0.88% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$150,400.00	0.26% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,964.00	0.28% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$161,500.00	0.28% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.28% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$160,300.00	0.28% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$153,750.00	0.27% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$164,900.00	0.29% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$164,255.00	0.29% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00	NA 0
ROCKVILLE BANK	1	\$154,659.60	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$163,400.00	0.28% 0	\$0.00	NA 0

ROSS MORTGAGE CORPORATION	1	\$158,400.00	0.28% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$328,000.00	0.57% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$168,000.00	0.29% 0	\$0.00	NA 0
RUSHMORE LOAN					
MANAGEMENT SERVICES LI	$LC$ $^2$	\$324,538.63	0.57% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME	∃ 1	\$150,000.00	0.26% 0	\$0.00	NA 0
STAR FUNDING					
SANTANDER BANK, N.A.	1	\$160,888.00	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF DANBUR MUTUAL SAVINGS	1 1	\$172,000.00	0.3% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$306,700.00	0.53% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.29% 0	\$0.00	NA 0
SFMC, LP	1	\$157,500.00	0.27% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$806,850.00	1.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	E 8	\$1,288,355.00	2.25% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$150,750.00	0.26% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$171,000.00	0.3% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.3% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.6% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$2,423,748.67	4.23% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOM BANK	1	\$165,000.00	0.29% 0	\$0.00	
STONEHAVEN MORTGAGE INCORPORATED	1	\$157,200.00	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$164,925.00	0.29% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$172,900.00	0.3% 0	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$174,130.00	0.3% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$794,325.00	1.38% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$501,560.00	0.87% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BAN	NK 1	\$150,000.00	0.26% 0	\$0.00	NA 0
THE LENDING COMPANY, IN	IC 1	\$164,700.00	0.29% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	C. 1	\$165,500.00	0.29% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, IN	NC. 1	\$163,800.00	0.29% 0	\$0.00	NA 0
	1	\$166,250.00	0.29% 0	\$0.00	NA 0

	THRIVENT FEDERAL CREDIT UNION					'	
	TJC MORTGAGE, INC	1	\$171,950.00	0.3%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.29% 0		) NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,700.00	0.56%	0 \$0.00	) NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,521.06	0.3% 0	0 \$0.00	) NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.29% 0	0 \$0.00	) NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,095,453.00	3.65% 0	0 \$0.00	) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,323.00	0.88%	0 \$0.00	) NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.26% 0	0 \$0.00	NA NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,616.78	0.26% 0	0 \$0.00	) NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,575.00	0.55% 0	0 \$0.00	) NA	0
L	VERITAS FUNDING, LLC	1	\$172,500.00	0.3% 0	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$340,000.00	0.59% 0	0 \$0.00	) NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$809,955.00	1.41% 0	0 \$0.00	) NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.27% 0	0 \$0.00	) NA	0
L	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29% 0	0 \$0.00	) NA	0
L	WATERSTONE MORTGAGE CORPORATION	2	\$329,441.00	0.57% 0			Н-
<u> </u>	WCS FUNDING GRP, INC	1	\$166,250.00	0.29% 0	0 \$0.00	NA NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.26% 0	0 \$0.00	) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,353.16	0.56% 0	0 \$0.00	) NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,202.77	0.33% 0			11
Total		354	\$57,364,027.70	100% 0	90.00	<del> </del> '	0
212033703710	1CTD ANGODD MODTCACE	1	DC4 000 00	2207 (	2 20 00	NI A	
3138WBYJ8	1STBANCORP MORTGAGE	1	\$64,000.00	0.2% 0	0 \$0.00	NA	U

360 MORTGAGE GROUP, LLC	1	\$71,250.00	0.22% 0	\$0.00	NA 0
3RD FED BANK	1	\$45,000.00	0.14% 0	\$0.00	NA 0
ACADEMY MORTGAGE	6	\$397,100.00	1.25% 0	\$0.00	NA 0
CORPORATION		, , ,		,	
ADVANCIAL FEDERAL CREDIT UNION	1	\$74,883.00	0.24% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$50,785.00	0.16% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$75,900.00	0.24% 0	\$0.00	NA 0
AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES	1	\$55,932.71	0.18% 0	\$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$72,000.00	0.23% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.18% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$63,508.11	0.2% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$74,622.23	0.24% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$82,403.14	0.26% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$165,000.00	0.52% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$352,100.00	1.11% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.19% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$189,720.00	0.6% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$344,020.00	1.09% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.16% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$141,575.00	0.45% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$42,000.00	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.24% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$66,420.10	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$284,982.57	0.9% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,785.04	0.61% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$137,800.00	0.43% 0	\$0.00	
BANCORPSOUTH BANK	7	\$410,300.00	1.29% 0		
BANK OF ENGLAND	1	\$71,250.00	0.22% 0	\$0.00	NA 0

BANK OF FARMINGTON	1	\$61,750.00	0.19% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$77,000.00		1	NA 0
BANNER BANK	1	\$51,750.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$67,200.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$152,697.70	0.48% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$60,000.00	0.19% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,500.00	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$81,710.36	0.26% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$65,600.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	A 1	\$60,250.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$150,000.00	0.47% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.21% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	1	\$65,200.00	0.21% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$214,200.00	0.68% 0	\$0.00	NA 0
CASHCALL INC	1	\$78,008.31	0.25% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.19% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$36,400.00	0.11% 0	\$0.00	NA 0
CENTREBANK	1	\$78,400.00	0.25% 0	\$0.00	NA 0
CENTRUE BANK	1	\$66,500.00	0.21% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$153,600.00	0.48% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$57,000.00	0.18% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$221,000.00	0.7% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC	1.	\$59,863.00	0.19% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	. 1	\$59,848.72	0.19% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$63,175.00	0.2% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION		\$71,335.13	0.23% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,560.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,800.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$48,750.00	0.15% 0	\$0.00	NA 0
	1	\$56,229.16	0.18% 0	\$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF						
COLONIAL SAVINGS, F.A.						
COLONIAL SAVINGS, F.A.	1	\$76,853.18	0.24% 0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST	1	\$43,300.00	0.14% 0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$33,750.00	0.11% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.2% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$44,000.00	0.14% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$201,717.21	0.64% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$48,750.00	0.15% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$67,450.00	0.21% 0	\$0.00	NA	0
COUNTY BANK	1	\$56,000.00	0.18% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$80,092.83	0.25% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$148,650.00	0.47% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$394,380.00	1.24% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$49,882.35	0.16% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,000.00	0.33% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,750.00	0.2% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$38,400.00	0.12% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.25% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	2	\$160,100.00	0.51% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$44,923.01	0.14% 0	\$0.00	NA	0
EVERBANK	1	\$42,529.77	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$51,000.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,000.00	0.47% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$104,120.00	0.33% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$82,175.00	0.26%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$891,930.00	2.81% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$84,000.00	0.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA UNIVERSAL HOME MORTGAGE	1	\$48,000.00	0.15% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$44,780.58	0.14%	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$73,906.90	0.23%	\$0.00	NA 0
FARMERS BANK & TRUST, NA A CORPORATION	A, 2	\$76,000.00	0.24% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$57,295.00	0.18% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25% 0		NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK		\$106,300.00			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$76,142.00	0.24%	\$0.00	NA 0
FIRST ARKANSAS FINANCIAI INC., A CORPORATION	L, 1	\$62,500.00	0.2%	\$0.00	NA 0
FIRST BANK	3	\$183,500.00	0.58% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,899.35	0.25% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$136,500.00	0.43% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,500.00	0.25%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$115,850.70	0.37% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$33,600.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$59,280.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$289,058.00	0.91% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	2	\$121,400.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,750.00	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	. 1	\$80,750.00	0.25% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAC CORPORATION	SE 3	\$183,817.00	0.58% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	1	\$52,000.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE COMPA	NY,	\$71,020.00	0.22%	\$0.00	NA	0
LLC	1	Ψ/1,020.00	0.2270	ψ0.00	1471	0
FIRST MORTGAGE COMPA	NY, 1	\$77,900.00	0.25%	\$0.00	NA	0
LLC		. ,		·		H
FIRST MORTGAGE CORPORATION, A	3	\$194,525.00	0.61% (	\$0.00	NA	
CALIFORNIA CORPORATION		\$194,323.00	0.01%	φυ.υυ 	INA	U
FIRST NATIONAL BANK AT						
TRUST COMPANY		\$74,000.00	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF	F 2	\$146,000.00	0.46%	\$0.00	NA	0
MICHIGAN		\$140,000.00	0.40%	\$0.00	INA	U
FIRST NATIONAL BANK OF	F ST 1	\$78,400.00	0.25%	\$0.00	NA	0
LOUIS	_	Ψ, ο, ισοισσ	0.20 /6 6	Ψ0.00	- 1,112	
FIRST NATIONAL BANK OF	F 1	\$71,000.00	0.22%	\$0.00	NA	0
TENNESSEE FIRST NATIONAL BANK						H
SOUTH DAKOTA	1	\$47,680.00	0.15%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	A. 5	\$348,291.56	1.1% (	\$0.00	NA	0
FIRST STATE BANK		·				
MORTGAGE COMPANY, LI	$\mathcal{L}$	\$238,800.00	0.75%	\$0.00	NA	0
FIRST STATE BANK OF	2	\$108,800.00	0.34%	\$0.00	NA	
ILLINOIS		\$100,000.00	0.54 ///	\$0.00	INA	
FIRST UNITED BANK AND	7	\$505,250.00	1.59% (	\$0.00	NA	0
TRUST COMPANY	2	·				Н-
FIRSTMERIT BANK, N.A.	2	\$95,400.00			NA	$\vdash$
FNB BANK	1	\$42,180.00		1		
FNB BANK, N.A. FREMONT NATIONAL BAN	1	\$67,500.00	0.21%	\$0.00	NA	U
TRUST COMPANY	1	\$55,125.00	0.17%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$78,750.00	0.25%	\$0.00	NA	0
GMFS LLC	1	\$60,000.00				
GREAT SOUTHERN BANK	1	\$64,000.00			NA	
GREENBOX LOANS INC, A	1	\$67,120,00	0.210/.0	\$0.00	NIA	
CALIFORNIA CORPORATIO	ON 1	\$67,120.00	0.21%	\$0.00	NA	U
GTE FEDERAL CREDIT UNI	ION 1	\$84,000.00	0.27%	\$0.00	NA	0
GUARDIAN MORTGAGE	3	\$157,150.00	0.5%	\$0.00	NA	0
COMPANY, INC.		·		·		Н-
GUILD MORTGAGE COMPA		\$68,400.00				
HAWTHORN BANK	1	\$52,250.00	0.16% (	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$164,750.00	0.52%	\$0.00	NA	0
HICKORY POINT BANK &	1	\$52.250.00	0.17% (	\$0.00	NT A	0
TRUST	1	\$53,250.00	0.17%	\$0.00	NA	٧
HOME FINANCING CENTER	$R, \mid 1$	\$59,250.00	0.19% (	\$0.00	NA	0
INC.		·				Н-
	5	\$349,550.00	1.1%	\$0.00	NA	0
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HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$145,275.00	0.46% 0	\$0.00	NA 0	)
HOMEFIRST MORTGAGE LLC	1	\$79,801.75	0.25% 0	\$0.00	NA 0	)
HOMESTAR FINANCIAL CORPORATION	2	\$136,310.24	0.43% 0	\$0.00	NA 0	)
HOMESTEAD FUNDING CORP.	1	\$75,111.72	0.24% 0	\$0.00	NA 0	)
HORIZON BANK, N.A.	5	\$261,200.00	0.82% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY	4	\$283,373.00	0.89% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	2	\$125,000.00	0.39% 0	\$0.00	NA 0	)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,150.00	0.11% 0	\$0.00	NA 0	)
IMPAC MORTGAGE CORP.	1	\$74,395.27	0.23% 0	\$0.00	NA 0	)
INDEPENDENT BANK	3	\$148,071.00	0.47% 0	\$0.00	NA 0	)
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$52,250.00	0.16% 0	\$0.00	NA 0	)
INTERNATIONAL BANK OF COMMERCE	2	\$123,500.00	0.39% 0	\$0.00	NA 0	)
INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,500.00	0.17% 0	\$0.00	NA 0	)
INVESTMENT BANKERS NETWORK, INC.	1	\$61,000.00	0.19% 0	\$0.00	NA 0	)
JEFFERSON BANK OF MISSOURI	2	\$143,319.70	0.45%	\$0.00	NA 0	)
LAKE MICHIGAN CREDIT UNION	1	\$66,405.00	0.21% 0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY, INC.	1	\$61,100.00	0.19% 0	\$0.00	NA 0	)
LEADERONE FINANCIAL CORPORATION	2	\$80,600.00	0.25% 0	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.16% 0	\$0.00	NA 0	)
LOS ANGELES FIREMENS CREDIT UNION	1	\$77,250.00	0.24% 0	\$0.00	NA 0	)
MAGNA BANK	1	\$69,675.00	0.22% 0	\$0.00	NA 0	)
MANN MORTGAGE, LLC	1	\$46,100.00	0.15% 0	\$0.00	NA 0	)
MARINE BANK	1	\$56,408.00	0.18% 0	\$0.00	NA 0	)
MARKESAN STATE BANK - WAUPUN	1	\$71,250.00	0.22% 0	\$0.00	NA 0	)
MARSHALL COMMUNITY CREDIT UNION	1	\$47,920.00	0.15% 0	\$0.00	NA 0	)
MEMBER HOME LOAN, LLC	1	\$74,250.00	0.23% 0	\$0.00	NA 0	)
MERCHANTS BANK,	1	\$64,125.00	0.2% 0	\$0.00	NA 0	)

NATIONAL ASSOCIATION					
METCALF BANK	1	\$25,000.00	0.08% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$78,300.00	0.25% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$166,800.82	0.53% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$69,350.00	0.22% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$45,200.00	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$33,600.00	0.11% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.24% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$63,750.00	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$42,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$82,400.00	0.26% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$33,675.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.23% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$71,141.00	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	6	\$425,150.00	1.34% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$654,903.00	2.07% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$65,250.00	0.21% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$102,750.00	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.19% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$74,208.64	0.23% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,600.00	0.23% 0	\$0.00	
NATIONWIDE BANK	1	\$78,500.00	0.25% 0		NA 0
NJ LENDERS CORP.	1	\$80,000.00	0.25% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,840.00	0.2% 0		NA 0
NORTH VALLEY BANK	1	\$77,600.00	0.24% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$59,280.00	0.19% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$140,500.00	0.44% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,250.00	0.24% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$58,900.00	0.19% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$162,582.83	0.51% 0		
OPEN MORTGAGE, LLC	1	\$80,275.00	0.25% 0		
ORIENTAL BANK	1	\$74,907.78	0.24% 0		
	2	\$104,000.00	0.33% 0		

ORNL FEDERAL CREDIT UNION					
PACIFIC UNION FINANCIAL - CORRESPON	1	\$63,824.98	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,800.00	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$141,500.00	0.45% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$105,425.00	0.33% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$50,000.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,675.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$130,592.33	0.41% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$537,000.00	1.69% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$79,000.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$62,910.00	0.2% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$223,750.00	0.71% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$33,200.00	0.1% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$133,600.00	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$87,850.00	0.28% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,200.00	0.21% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$83,600.00	0.26% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$50,000.00	0.16% 0	\$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$46,086.89	0.15% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$60,000.00	0.19% 0	\$0.00	NA 0
RELIANCE BANK	1	\$53,300.00	0.17% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$46,342.95	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	1	\$74,100.00	0.23% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,044.00	0.26% 0	\$0.00	NA 0

3	\$206,400.00	0.65% 0	\$0.00	NA 0
1	\$75,600.00	0.24% 0	\$0.00	NA 0
1	\$51,934.57	0.16% 0	\$0.00	NA 0
1	\$80,000.00	0.25% 0	\$0.00	NA 0
1	\$55,000.00	0.17% 0	\$0.00	NA 0
1	\$70,000.00	0.22% 0	\$0.00	NA 0
1	\$78,750.00	0.25% 0	\$0.00	NA 0
1	\$73,709.00	0.23% 0	\$0.00	NA 0
1	\$66,405.00	0.21% 0	\$0.00	NA 0
1	\$76,000.00	0.24% 0	\$0.00	NA 0
1	\$65,800.00	0.21% 0	\$0.00	NA 0
1	\$63,920.00	0.2% 0	\$0.00	NA 0
15	\$989,685.00	3.12% 0	\$0.00	NA 0
1	\$62,500.00	0.2% 0	\$0.00	NA 0
3	\$224,750.00	0.71% 0	\$0.00	NA 0
2	\$161,235.00	0.51% 0	\$0.00	NA 0
1	\$71,635.48	0.23% 0	\$0.00	NA 0
1	\$47,500.00	0.15% 0	\$0.00	NA 0
1	\$84,000.00	0.27% 0	\$0.00	NA 0
1	\$60,000.00	0.19% 0	\$0.00	NA 0
1	\$52,250.00	0.16% 0	\$0.00	NA 0
1	\$75,000.00	0.24% 0	\$0.00	NA 0
1	\$50,036.96	0.16% 0	\$0.00	NA 0
1	\$67,500.00	0.21% 0	\$0.00	NA 0
9	\$585,861.93	1.85% 0	\$0.00	NA 0
4	\$282,385.00	0.89% 0	\$0.00	NA 0
1	\$60,400.00	0.19% 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 \$75,600.00  1 \$51,934.57  1 \$80,000.00  1 \$55,000.00  1 \$70,000.00  1 \$73,709.00  1 \$76,000.00  1 \$66,405.00  1 \$63,920.00  1 \$63,920.00  1 \$63,920.00  1 \$62,500.00  2 \$161,235.00  1 \$71,635.48  1 \$47,500.00  1 \$84,000.00  1 \$52,250.00  1 \$50,036.96  1 \$67,500.00  9 \$585,861.93  4 \$282,385.00	1       \$75,600.00       0.24% 0         1       \$51,934.57       0.16% 0         1       \$80,000.00       0.25% 0         1       \$55,000.00       0.17% 0         1       \$70,000.00       0.22% 0         1       \$73,709.00       0.23% 0         1       \$76,000.00       0.21% 0         1       \$76,000.00       0.24% 0         1       \$65,800.00       0.21% 0         1       \$63,920.00       0.2% 0         1       \$62,500.00       0.2% 0         3       \$224,750.00       0.71% 0         2       \$161,235.00       0.51% 0         1       \$47,500.00       0.15% 0         1       \$47,500.00       0.15% 0         1       \$47,500.00       0.16% 0         1       \$50,036.96       0.16% 0         1       \$50,036.96       0.16% 0         1       \$67,500.00       0.21% 0         9       \$585,861.93       1.85% 0         4       \$282,385.00       0.89% 0	1       \$75,600.00       0.24% 0       \$0.00         1       \$51,934.57       0.16% 0       \$0.00         1       \$80,000.00       0.25% 0       \$0.00         1       \$55,000.00       0.17% 0       \$0.00         1       \$70,000.00       0.22% 0       \$0.00         1       \$73,709.00       0.23% 0       \$0.00         1       \$66,405.00       0.21% 0       \$0.00         1       \$65,800.00       0.21% 0       \$0.00         1       \$63,920.00       0.24% 0       \$0.00         1       \$63,920.00       0.2% 0       \$0.00         1       \$62,500.00       0.2% 0       \$0.00         3       \$224,750.00       0.71% 0       \$0.00         1       \$71,635.48       0.23% 0       \$0.00         1       \$47,500.00       0.15% 0       \$0.00         1       \$84,000.00       0.27% 0       \$0.00         1       \$50,036.96       0.16% 0       \$0.00         1       \$50,036.96       0.16% 0       \$0.00         1       \$50,036.96       0.16% 0       \$0.00         1       \$67,500.00       0.21% 0       \$0.00         1<

SUMMIT FUNDING, INC.	1	\$60,000.00	1		NA 0
SUMMIT FUNDING, INC	1	\$83,000.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$212,350.00	0.67% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$84,800.00	0.27% 0	\$0.00	NA 0
TEXAS BANK	1	\$54,000.00	0.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,900.00	0.26%	\$0.00	NA 0
THE BANK OF MAINE	1	\$73,500.00	0.23% 0	\$0.00	NA 0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO		\$80,000.00	0.25%	\$0.00	NA 0
THE LENDING COMPANY INC	1	\$81,000.00	0.26% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	C. 1	\$63,050.00	0.2% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,275.00	0.46% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$32,000.00	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$44,779.59	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,200.00	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$79,000.00	0.25% 0	\$0.00	NA 0
TRN FINANCIAL LLC	1	\$82,600.00	0.26% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$68,000.00	0.21%	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$146,400.00	0.46% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$149,200.00	0.47%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$241,349.00	0.76%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,532.51	0.14%	\$0.00	NA 0
UNIONBANK,N.A.	4	\$289,753.87	0.91% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$58,050.00	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$33,600.00	0.11% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$44,000.00	0.14% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,000.00	0.51% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$235,100.00			NA 0
VERITAS FUNDING, LLC	2	\$148,800.00	0.47% 0	\$0.00	NA 0

	VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.24%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$81,699.42	0.26%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.18%		\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION	9	\$534,294.00	1.69%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$63,838.65	0.2%	0	\$0.00	NA	0	
	WESTFIELD BANK FSB	1	\$55,100.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.25%	0	\$0.00	NA	.0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,262.75	0.22%		\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$69,500.00	0.27%	0	\$0.00	NA	0	
Total		492	\$31,692,337.35	100%	0	\$0.00		0	
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3138WBYK5	ACADEMY MORTGAGE CORPORATION	2	\$375,390.00	2%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$419,900.00	2.24%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,701.00	1.1%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,300.00	1.29%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$417,000.00	2.22%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$237,500.00	1.27%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$399,000.00	2.13%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,850.00	1.03%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,750.00	1.24%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$204,667.00	1.09%	0	\$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	\$273,600.00	1.46%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	1.52%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,701.00	2.03%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$283,850.00	1.51%	0	\$0.00	NA	0	
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FIRST CHOICE LOAN SERVICES, INC.	2	\$553,375.00	2.95%	\$0.00	NA	0
FIRST COMMUNITY	2	Φ.Σ.1.6.0.60.00	2.75%	Φ0.00	27.4	
MORTGAGE, INC.	2	\$516,068.00	2.75%	\$0.00	NA	O
FIRST HOME MORTGAGE	1	\$295,735.00	1.58% (	\$0.00	NA	0
CORPORATION	1	\$293,733.00	1.36%	\$0.00	INA	U
FIRSTRUST BANK	1	\$214,700.00	1.14% (	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$285,000.00	1.52%	\$0.00	NA	0
INC.		·		·		Ш
GUILD MORTGAGE COMPANY	6	\$1,608,075.00	8.57% (	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$265,000.00	1.41% (	\$0.00	NA	0
HOMEBRIDGE FINANCIAL						${\mathsf H}$
SERVICES, INC.	2	\$377,625.00	2.01%	\$0.00	NA	0
IBERIABANK MORTGAGE						Ħ
COMPANY, AN ARKANSAS	1	\$218,638.00	1.17% (	\$0.00	NA	0
CORPORATOIN		,		·		
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$256,405.00	1.37%	\$0.00	NA	0
CORPORATION						Ш
LEADERONE FINANCIAL	1	\$218,500.00	1.16% (	\$0.00	NA	0
CORPORATION		·		·		$\vdash$
MICHIGAN MUTUAL, INC.	1	\$410,400.00				
MID AMERICA MORTGAGE	1	\$203,775.00	1.09% (			
MOVEMENT MORTGAGE, LLC	2	\$649,750.00	3.46% (			
NEW PENN FINANCIAL, LLC	1	\$214,447.94	1.14% (			$\boldsymbol{ au}$
OMT MORTGAGE LLC	1	\$364,325.00	1.94% (	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,500.00	1.47%	\$0.00	NA	0
PACIFIC UNION FINANCIAL.	_					Ţ
LLC, CALIF	2	\$484,500.00	2.58%	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	2	\$586,150.00	3.12%	\$0.00	NA	0
CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE, INC	1	\$246,615.12	1.31% (	\$0.00	NA	0
PLAZA HOME MORTGAGE,	1	\$223,155.00	1.19% (	\$0.00	NA	0
INC.	1	¥ <b>22</b> 5,155.00	1,17/0	φυ.συ	11/11	Ĭ
PMAC LENDING SERVICES,	1	\$180,405.00	0.96% (	\$0.00	NA	0
INC.		, ,				+
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,089.52	1.38%	\$0.00	NA	0
PROSPERITY HOME						+
MORTGAGE, LLC	1	\$284,905.00	1.52%	\$0.00	NA	0
RANLIFE, INC.	1	\$191,188.00	1.02% (	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	1	·				
LOANS, LLC	1	\$220,247.00	1.17%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	¢204.250.00	2.107	0.00	жта	
(DIAMOND BAR)	1	\$394,250.00	2.1%	\$0.00	NA	U

CIEDDA DA CIEIC MODECA CE							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,257,575.00	6.7%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	1	\$285,000.00	1.52%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$318,250.00	1.7%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$312,679.85	1.67%	0	\$0.00	NA	
THE MORTGAGE SOURCE, INC.	1	\$181,390.00	0.97%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$298,205.00					
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$671,175.00	3.58%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$538,000.00	2.87%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,316.31			\$0.00	NA	0
VERITAS FUNDING, LLC		40.00,000.00		$\vdash$	\$0.00	NA	0
	70	\$18,763,923.74	100%	0	\$0.00		0
· · · · · · · · · · · · · · · · · · ·	1	\$251,920.00	0.6%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	6	\$1,595,000.00	3.8%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC	1	\$461,250.00	1.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$178,500.00	0.43%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$957,612.45	2.28%	0	\$0.00	NA	0
AMERICAN REALITY	1	\$320,000.00	0.76%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$255,200.00	0.61%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.51%	О	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$192,800.00	0.46%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.65%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.95%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$204,000.00	0.49%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,112,200.00	2.65%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING	1	\$294,000.00	0.7%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$214,625.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$844,400.00	2.01%	0	\$0.00	NA	
	COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  STEARNS LENDING INC. SYNOVUS MORTGAGE CORP. THE MORTGAGE SOURCE, INC. TRUSTMARK NATIONAL BANK  UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ALLIED LENDING GROUP INC AMERICAN FINANCIAL NETWORK, INC. AMERICAN PACIFIC MTG CORP AMERICAN REALITY AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ATLANTIC NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANKERS MORTGAGE LENDING BAY EQUITY LLC BROKER SOLUTIONS INC., DBA NEW AMERICAN	COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  STEARNS LENDING INC.  SYNOVUS MORTGAGE CORP.  THE MORTGAGE SOURCE, INC.  TRUSTMARK NATIONAL BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED WHOLESALE MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  360 MORTGAGE GROUP, LLC  ACADEMY MORTGAGE CORPORATION  4 LLIED LENDING GROUP INC  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN PACIFIC MTG CORP  AMERICAN REALITY  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ATLANTIC NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE LENDING  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCORPSOUTH BANK  BANK OF ENGLAND  BANKERS MORTGAGE LENDING  BAY EQUITY LLC  BROKER SOLUTIONS INC., DBA NEW AMERICAN  3  1  1  1  1  1  1  1  1  1  1  1  1	COMPANY, INC.   SOUTH PACIFIC FINANCIAL   S285,000.00	COMPANY, INC.   4   \$1,257,575,00   6.7%	COMPANY, INC.   SOUTH PACIFIC FINANCIAL   CORPORATION   1.52% 0   STEARNS LENDING INC.   1   \$318,250.00   1.7% 0   STEARNS LENDING INC.   1   \$318,250.00   1.7% 0   STEARNS LENDING INC.   1   \$318,250.00   1.7% 0   STEARNS LENDING INC.   1   \$318,250.00   1.7% 0   STEARNS LENDING INC.   1   \$181,390.00   0.97% 0   TRUSTMARK NATIONAL   1   \$298,205.00   1.59% 0   UNION HOME MORTGAGE   2   \$671,175.00   3.58% 0   UNION HOME MORTGAGE   2   \$538,000.00   2.87% 0   UNITED WHOLESALE   MORTGAGE   2   \$538,000.00   2.87% 0   UNITED WHOLESALE   MORTGAGE   CORPORATION, A   1   \$208,316.31   1.11% 0   CORPORATION   VERITAS FUNDING, LLC   2   \$545,300.00   2.89% 0   70   \$18,763,923.74   100% 0   1.00% 0	COMPANY, INC.   4   \$1,257,575.00   6.7%   0   \$0.00	COMPANY, INC.   4   \$1,257,575.00   6.7%   0   \$0.00   NA

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CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$315,629.00	0.75% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$360,000.00	0.86% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$198,000.00	0.47% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$259,250.00	0.62% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$259,200.00	0.62% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$670,100.00	1.6% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$252,000.00	0.6% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$274,000.00	0.65% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$220,000.00	0.52% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$282,750.00	0.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.57% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$229,000.00	0.55% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,750.00	0.56% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$381,600.00	0.91% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,500.00	1.04% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$252,810.00	0.6% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$843,150.00	2.01% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,575.00	0.98% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,999.56	0.99% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$368,000.00	0.88%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$185,600.00	0.44% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,020,350.00	2.43% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC	1	\$194,400.00	0.46% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$202,500.00	0.48% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$554,000.00	1.32% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$314,250.00	0.75% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$471,000.00	1.12% 0	\$0.00	NA 0

HORIZON BANK, N.A.	1	\$416,000.00	0.99% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$233,750.00	0.56% 0	\$0.00	NA 0
INTERNATIONAL CITY	2	Φ45C 000 00	1 0007 0	ΦΩ ΩΩ	NIAO
MORTGAGE, INC.	2	\$456,000.00	1.09% 0	\$0.00	NA 0
INVESTORS HOME		<b>#224</b> 600 00	0.00	Φ0.00	N. 4. 0
MORTGAGE	1	\$334,600.00	0.8% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL					
MORTGAGE BANKERS., A	1	\$337,500.00	0.8% 0	\$0.00	NA 0
NEW YO		, ,			
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.43% 0	\$0.00	NA 0
MERRIMACK MORTGAGE		·			
COMPANY INC.A		<b>#22</b> 0 000 00	0.55%	Φ0.00	27.4
MASSACHUSETTS	1	\$230,000.00	0.55% 0	\$0.00	NA 0
CORPORATION					
METRO HEALTH SERVICES	1	Φ <b>2</b> ( <b>2</b> , 100, 00	0.628.0	Φ0.00	NA
FCU	1	\$262,400.00	0.63% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$240,000.00	0.57% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	φ105 150 00	0.4767.0	Φ0.00	NA
COLORADO, LLC	1	\$195,150.00	0.47% 0	\$0.00	NA 0
MOUNTAIN WEST	1	¢257.520.00	0.6107.0	ΦΩ ΩΩ	NAO
FINANCIAL,INC	1	\$257,520.00	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$781,522.00	1.86% 0	\$0.00	NA 0
NAT RES - SAN DIEGO	1	#202.000.00	0.700/ 0	ΦΩ ΩΩ	NIAO
COUNTY	1	\$303,800.00	0.72% 0	\$0.00	NA 0
NATIONS LENDING	2	¢707 000 00	1 0007 0	ΦΩ ΩΩ	NIAO
CORPORATION	2	\$787,000.00	1.88% 0	\$0.00	NA 0
NEOGHBORHOOD HOUSING	1	\$275.066.00	0.6607.0	\$0.00	NAO
SERVICES SILICON VALLEY	1	\$275,966.00	0.66% 0	\$0.00	NA 0
NORWICH COMMERCIAL					
GROUP, INC. D/B/A NORCOM	1	\$192,285.00	0.46% 0	\$0.00	NA 0
MORTGAGE					
ON Q FINANCIAL, INC.	1	\$258,000.00	0.61% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	¢402,000,00			
LLC, CALIF	1	\$403,000.00	0.96% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	¢241-215-00	0.500/ 0	¢0.00	NAO
MORTGAGE LLC	1	\$241,315.00	0.58% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	2	¢402.015.00	1 1707 0	¢0.00	NIAO
MORTGAGE GROUP, INC.	2	\$493,015.00	1.17% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$256,000.00	0.61% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$1,000,000.00	2.38% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	8	\$2,189,600.00	5.22% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					[ ]
PLAZA HOME MORTGAGE	1	\$417,000.00	0.99% 0	\$0.00	NA 0
PMAC LENDING SERVICES,					
INC.	2	\$532,500.00	1.27% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	1	¢220 000 00	0.76%	φ <b>0</b> , 00	NT A
TRUST	1	\$320,000.00	0.76% 0	\$0.00	NA 0

PREMIER LENDING INC	1	\$348,000.00	0.83% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK,	1	\$198,750.00	0.47% 0	\$0.00	NA 0
FSB	1	\$198,730.00	0.47%0	\$0.00	NAU
REPUBLIC MORTGAGE HOME	1	\$339,992.00	0.81% 0	\$0.00	NA 0
LOANS, LLC	1	\$339,992.00	0.81700	\$0.00	NAU
RESIDENTIAL BANCORP	1	\$195,000.00	0.46% 0	\$0.00	NA 0
(DIAMOND BAR)	1	\$193,000.00	0.40%	\$0.00	NAU
RIGHT START MORTGAGE,	1	\$184,500.00	0.44% 0	\$0.00	NA 0
INC.	1	Ψ10+,500.00	0.44700	Ψ0.00	1471
RIGHT START MORTGAGE,					
INC., A CALIFORNIA	1	\$255,500.00	0.61% 0	\$0.00	NA 0
CORPORATION					
RIVERMARK COMMUNITY	1	\$225,000.00	0.54% 0	\$0.00	NA 0
CREDIT UNION		·		·	
ROCKLAND TRUST	1	\$530,000.00	1.26% 0		
ROCKVILLE BANK	1	\$176,000.00	0.42% 0		
RPM MORTGAGE, INC.	3	\$634,000.00	1.51% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$268,000.00	0.64% 0	\$0.00	NA 0
MENDOCINO COUNTY		,			
SECURITYNATIONAL MODERA OF COMPANY	2	\$470,450.00	1.12% 0	\$0.00	NA 0
MORTGAGE COMPANY					
SECURIYTNATIONAL	1	¢212 000 00	0.7407.0	ΦΩ ΩΩ	NIAO
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$312,000.00	0.74% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$321,200.00	0.77% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	\$321,200.00	0.77%0	\$0.00	NAU
COMPANY, INC.	8	\$1,975,420.00	4.71% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL					
MORTGAGE SERVICES OF					
TEXAS, A TEXAS	1	\$400,000.00	0.95% 0	\$0.00	NA 0
CORPORATION					
SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.52% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL				,	
CORP. DBA NORTH PACIFIC	1	\$183,200.00	0.44% 0	\$0.00	NA 0
FINANCIAL CORP.		·			
SOUTHWEST AIRLINES	1	¢204 000 00	0.6907.0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$284,000.00	0.68% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$898,000.00	2.14% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	1	\$322,500.00	0.77% 0	\$0.00	NA 0
DBA STERLING BANK					
SUN WEST MORTGAGE	1	\$560,000.00	1.33% 0	\$0.00	NA 0
COMPANY, INC.	1	·			
TRADITION MORTGAGE LLC	1	\$375,000.00	0.89% 0	\$0.00	NA 0
UNITED WHOLESALE	1	\$259,000.00	0.62% 0	\$0.00	NA 0
MORTGAGE	1	<i>\$257</i> ,000.00	0.0270	Ψ0.00	11110
UNIVERSAL AMERICAN	1	\$221,492.00	0.53% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	•	. ==,:>=:00	/5 /6	\$3.30	

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	VERITAS FUNDING, LLC	1	\$240,000.00	0.57% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$212,850.00	0.51% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$392,000.00	0.93% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$436,250.00	1.04% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,543.00	0.64% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$697,000.00	1.66% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$175,964.00	0.42% 0	\$0.00	NA 0
	Unavailable	1	\$177,800.00	0.44% 0	\$0.00	NA 0
Total		151	\$41,963,255.01	100% 0	\$0.00	0
3138WBYM1	360 MORTGAGE GROUP, LLC	3	\$629,700.00	0.42% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$3,174,981.00	2.12% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$279,000.00	0.19% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$282,150.00	0.19% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$178,600.00	0.12% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$419,495.35	0.28% 0	\$0.00	NA 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$457,900.00	0.31% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$275,500.00	0.18% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$261,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$613,150.00	0.41% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$752,350.00	0.5% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$403,200.00	0.27% 0	\$0.00	NA 0
	AMERICAN LENDING	1	\$257,275.91	0.17% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$209,741.78	0.14% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$401,400.00	0.27% 0	\$0.00	NA 0

APPROVED MOR SOURCE, LLC	RTGAGE	1	\$313,500.00	0.21%	0	\$0.00	NA	0
ARIZONA STATE UNION	E CREDIT	1	\$181,100.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK HO	DBA	1	\$217,600.00	0.15%	0	\$0.00	NA	0
ASCENT HOME I	LENDING, LLC	1	\$188,800.00	0.13%	0	\$0.00	NA	0
ASPIRE FINANCI	IAL INC	1	\$204,753.68	0.14%	0	\$0.00	NA	0
ASSENT, INC.		1	\$542,362.50	0.36%	0	\$0.00	NA	0
ASSOCIATED BA NATIONAL ASSO		2	\$368,000.00	0.25%	0	\$0.00	NA	0
ATLANTIC BAY GROUP LLC	MORTGAGE	1	\$229,500.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY GROUP, LLC	MORTGAGE	2	\$540,900.00	0.36%	0	\$0.00	NA	0
AURORA FINAN INC	CIAL GROUP,	1	\$402,900.00	0.27%	0	\$0.00	NA	0
AXIA FINANCIA	L, LLC	2	\$621,550.00	0.41%	0	\$0.00	NA	0
BANCORPSOUTI	H BANK	9	\$2,090,837.00	1.39%	0	\$0.00	NA	0
BANK OF ENGLA	AND	1	\$247,000.00	0.16%	0	\$0.00	NA	0
BAY CAPITAL M CORPORATION, CORPORATION		1	\$250,484.46	0.17%	0	\$0.00	NA	0
BAY EQUITY LL	С	2	\$589,000.00	0.39%	0	\$0.00	NA	0
BMS CORP		1	\$192,000.00	0.13%	0	\$0.00	NA	0
BOULDER VALL	EY CU	1	\$220,000.00				NA	0
BRIDGEVIEW BA MORTGAGE COM		1	\$206,240.20	0.14%	0	\$0.00	NA	0
BROKER SOLUT	IONS INC.	2	\$442,000.00	0.29%	0	\$0.00	NA	0
BROKER SOLUT NEW AMERICAN		7	\$1,745,684.00	1.16%	0	\$0.00	NA	0
BROKER SOLUT DBA NEW AMER FUNDING	,	3	\$987,800.00	0.66%	0	\$0.00	NA	0
BROKER SOLUT DBA PERFORMA LOANS	· · · · · · · · · · · · · · · · · · ·	1	\$331,000.00	0.22%	0	\$0.00	NA	0
CALIFORNIA CR	EDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
CALLISTO GROU METRO LENDINO		1	\$403,491.71	0.27%	0	\$0.00	NA	0
CAPSTAR BANK FARMINGTON M TENNESSEE CHA BANK	IORTGAGE, A	1	\$394,200.00	0.26%	0	\$0.00	NA	0
CARDINAL FINA COMPANY, L.P. I FINANCIAL		2	\$606,500.00	0.4%	0	\$0.00	NA	0

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CASHCALL INC	2	\$910,910.78	0.61% 0	\$0.00	NA	0
CASTLE & COOKE	3	\$871,055.00	0.58% 0	\$0.00	NA	
MORTGAGE, LLC	3	·	0.36 % 0	ψ0.00	IVA	<u> </u>
CENDERA FUNDING, INC.	1	\$237,981.00	0.16% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$635,716.43	0.42%	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$213,750.00	0.14% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,443,508.00	0.96%	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,727,255.00	1.15% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$546,000.00	0.36% 0	\$0.00		
COMMERCE STATE BANK	1	\$409,500.00	0.27% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$210,000.00	0.14% 0	\$0.00		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$331,500.00	0.22% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.21% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$732,400.00	0.49% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$966,315.00	0.64% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$279,600.00	0.19% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,750.00	0.3% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$213,500.00	0.14% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$366,200.00	0.24% 0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$243,750.00	0.16% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.24% 0	\$0.00		_
ECOM MORTGAGE, INC.	1	\$230,000.00	0.15% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.16%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITE LIABILITY COMPANY	1	\$324,200.00	0.22%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.16%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,500.00	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$261,250.00	0.17% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$477,750.00	0.32% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,286,750.00	1.52%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,500.00	0.15%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$1,027,100.00	0.68%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	3	\$694,010.00				
FIDELITY COOPERATIVE BANK	1	\$199,500.00	0.13%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$300,000.00	0.2%	\$0.00	NA	0
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$427,500.00	0.29%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$280,500.00	0.19%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$349,100.00	0.23%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,532,560.00	1.02%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$568,600.00	0.38%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$976,333.00	0.65%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$409,406.25	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$283,900.00	0.19%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,798.00	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.16%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$418,000.00	0.28%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,104,000.00	0.74%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,730,500.00	1.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$289,000.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$300,000.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$534,375.00	0.36%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,031.00	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$453,645.00	0.3%	\$0.00	NA	0

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FIRST NATIONAL BANK OF ST LOUIS	1	\$356,200.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$190,950.00	0.13% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.42% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$367,920.00	0.25% 0	\$0.00	NA 0
FIRSTBANK	1	\$416,510.43	0.28% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$185,500.00	0.12% 0		
FOUNTAIN CITY FUNDING, INC.	1	\$270,000.00			
FRANKLIN FIRST FINANCIAL, LTD.	1	\$512,000.00	0.34% 0	\$0.00	NA 0
FREMONT BANK	1	\$460,000.00	0.31% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$255,850.00	0.17% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$887,250.00	0.59% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	0.2% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$413,950.00	0.28% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$228,000.00	0.15% 0	\$0.00	NA 0
GMFS LLC	2	\$568,000.00	0.38% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$279,300.00	0.19% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$204,230.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$389,600.00	0.26% 0		NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$3,065,104.14	2.04% 0	\$0.00	NA 0
HARBORONE BANK	2	\$556,000.00	0.37% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$228,000.00	0.15% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$244,000.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,818,421.00	3.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	3	\$920,155.00	0.61% 0	\$0.00	NA 0
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ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP.	3	\$688,921.10	0.46% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	2	\$708,500.00	0.47% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$319,535.60	0.21% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$501,152.00	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.18% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$432,000.00	0.29% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$240,000.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,621.00	0.26% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.12% 0	\$0.00	NA 0
JAMS-01, INC	1	\$263,675.39	0.18% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$241,300.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,479,720.40	0.99% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	1	\$232,000.00	0.15% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$245,000.00	0.16% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$275,535.00	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.82% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$412,000.00	0.27% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$280,250.00	0.19% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$188,235.00	0.13% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$244,700.00	0.16% 0	\$0.00	NA 0
MACON BANK, INC	1	\$184,000.00	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$183,750.00	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$203,800.00	0.14% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$275,000.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$585,785.22	0.39% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	3	\$594,960.00	0.4% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00	0.23% 0	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.14% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$308,750.00	0.21% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$213,750.00	0.14% 0	\$0.00	
MID AMERICA MORTGAGE	5	\$1,190,845.00	0.79% 0	\$0.00	1
MIDFLORIDA CREDIT UNION	1	\$312,300.00	0.21% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.15% 0		
MINNESOTA BANK AND TRUST	1	\$193,755.92	0.13% 0		
MLD MORTGAGE, INC.	3	\$849,500.00	0.57% 0	\$0.00	NA 0
MORTGAGE CAPITAL OF MN INC	1	\$241,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$682,705.00	0.46% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$559,327.13	0.37% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$184,767.24	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$831,950.00	0.55% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$264,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$464,000.00	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,320,142.00	1.55% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$425,000.00	0.28% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$483,460.00	0.32% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$199,386.54	0.13% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$746,000.00	0.5% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$380,900.00	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$409,220.00	0.27% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$246,696.30	0.16% 0	\$0.00	NA 0
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$353,400.00	0.24% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$231,000.00	0.15% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$203,650.00	0.14% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$625,000.00	0.42% 0		
OMNI-FUND, INC.	1	\$183,000.00	0.12% 0		
ON Q FINANCIAL INC.	1	\$387,544.47	0.26% 0	\$0.00	NA 0

ON Q FINANCIAL, INC.	1	\$346,491.00	0.23% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	2	\$795,750.00			NA 0	
PACIFIC UNION FINANCIAL,	1	\$489,000.00	0.33% 0	\$0.00	NA 0	
LLC DBA CL	1	Ψ+02,000.00	0.33700	ψ0.00	11/10	L
PACIFIC UNION FINANCIAL,	4	\$1,061,000.00	0.71% 0	\$0.00	NA 0	
LLC, CALIF	7	ψ1,001,000.00	0.71700	ψ0.00	11710	L
PARAMOUNT EQUITY	3	\$930,100.00	0.62% 0	\$0.00	NA 0	
MORTGAGE LLC	3	Ψ>30,100.00	0.02700	ψ0.00	11710	L
PARAMOUNT RESIDENTIAL	3	\$987,250.00	0.66% 0	\$0.00	NA 0	
MORTGAGE GROUP, INC.	3	·				
PARKSIDE LENDING LLC	2	\$385,000.00	0.26% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$331,000.00	0.22% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS	1	\$228,000.00	0.15% 0	\$0.00	NA 0	
CORPORATION	1	\$228,000.00	0.13 /6 0	\$0.00	INAU	<u>L</u>
PEOPLES BANK, A WA	1	\$222,000.00	0.15% 0	\$0.00	NA 0	
CORPORATION		\$222,000.00		,	11710	L
PEOPLES NATIONAL BANK	2	\$450,090.15	0.3% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL	1	\$188,000.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION	•	Ψ100,000.00	0.13700	Ψ0.00	11110	L
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	9	\$2,329,500.00	1.55% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION						
PINNACLE LENDING GROUP	1	\$212,000.00	0.14% 0	\$0.00	NA 0	
INC	-	<b>4212</b> ,000.00	011176	Ψ0.00	1.1.20	
PINNACLE MORTGAGE	2	\$405,750.00	0.27% 0	\$0.00	NA 0	
GROUP, INC.		·				
PLAINS COMMERCE BANK	1	\$281,600.00	0.19% 0	\$0.00	NA 0	ļ
PLATINUM HOME MORTGAGE		\$ 6 40 <b>5 5</b> 0 00	0.42~	40.00		
CORPORATION, AN ILLINOIS	2	\$649,750.00	0.43% 0	\$0.00	NA 0	
CORPORATION	-		0.0464.0	40.00	77.4	
PLAZA HOME MORTGAGE	5	\$1,402,825.00				
PLAZA HOME MORTGAGE, INC	1	\$225,250.00	0.15% 0	\$0.00	NA 0	-
PLAZA HOME MORTGAGE,	2	\$481,750.00	0.32% 0	\$0.00	NA 0	
INC.		. ,				-
PMAC LENDING SERVICES,	8	\$2,167,100.00	1.44% 0	\$0.00	NA 0	
INC.						-
PRIMARY CAPITAL ADVISORS	2	\$524,685.00	0.35% 0	\$0.00	NA 0	
LC		,				-
PRIMARY RESIDENTIAL	2	\$778,459.12	0.52% 0	\$0.00	NA 0	
MORTGAGE, INC						
PROFICIO MORTGAGE	1	¢214 000 00	0.1407	φ <b>0.00</b>	NT A	
VENTURES, A LIMITED LIABILITY CORPORATI	1	\$214,000.00	0.14% 0	\$0.00	NA 0	
	1	\$343,900.00	0.23% 0	\$0.00	NIA O	
PROSPERITY HOME	1	\$545,900.00	0.23%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$1,283,889.00	0.86% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK,						
FSB	5	\$1,279,050.00	0.85% 0	\$0.00	NA 0	
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PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,000.00	0.15% 0	\$0.00	NA 0	)
PRUDENTIAL MORTGAGE CORP.	1	\$288,750.00	0.19% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$224,000.00	0.15% 0	\$0.00	NA 0	
RED RIVER BANK	1	\$332,500.00	0.22% 0	\$0.00	NA 0	1
REDSTONE FEDERAL CREDIT UNION	1	\$186,400.00	0.12% 0	\$0.00	NA 0	
RENASANT BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$696,110.00	0.46% 0	\$0.00	NA 0	)
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$210,000.00	0.14% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.15% 0	\$0.00	NA 0	
RESIDENTIAL HOME MORTGAGE CORP	1	\$365,000.00	0.24% 0	\$0.00	NA 0	
RESMAC, INC.	1	\$184,500.00	0.12% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC	1	\$246,689.24	0.16% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.13% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$196,000.00	0.13% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	2	\$467,750.00	0.31% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$893,250.00	0.6% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$255,000.00	0.17% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$408,500.00	0.27% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,500.00	0.18% 0	\$0.00	NA 0	)
SABINE STATE BANK & TRUST CO. INC.	1	\$218,700.00	0.15% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$217,750.00	0.15% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$497,750.00	0.33% 0	\$0.00	NA 0	
SCOTIABANK DE PR	1	\$395,000.00	0.26% 0	\$0.00	NA 0	+
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,084.00	0.18% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$312,625.00	0.21% 0	\$0.00	NA 0	
CHORE MORECA CE	4	¢254 400 00	0.17% 0	\$0.00		1
SHORE MORTGAGE	11	\$254,400.00	0.17%[0]	ֆՄ.ՄՄ	NA 0	1

COMPANY, INC.					
SILVER STATE SCHOOLS	1	\$178,600.00	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY					
SIU CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.19% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.19% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$252,852.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC.	20	\$5,622,763.17	3.75% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,969.51	0.12% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$371,000.00	0.25% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$471,155.00	0.31% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$181,500.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$238,706.13	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$202,100.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$425,800.00	0.28% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$370,000.00	0.25% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,093.00	0.17% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.15% 0	\$0.00	NA 0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$221,000.00	0.15% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$253,000.00	0.17% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,123.00	0.17% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$827,000.00	0.55% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$216,800.00	0.14% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$210,047.00	0.14% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$922,915.00	0.62% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$289,651.55	0.19% 0	\$0.00	NA 0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$747,950.00	0.5% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,905,496.00	1.94% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,543.00	0.22% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,505,550.00	1% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,600.00	0.14% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,575.00	0.9% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,725.00	0.12% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$261,100.00	0.17% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$740,400.00	0.49% 0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$474,250.00	0.32% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.12% 0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$254,200.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.13% 0	\$0.00	NA	0
	YADKIN BANK	1	\$208,050.00	0.14% 0	\$0.00	NA	0
	Unavailable	1	\$378,000.00	0.3% 0	\$0.00	NA	
Total		543	\$149,999,358.38	100% 0	\$0.00		0
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3138WBYN9	ACADEMY MORTGAGE CORPORATION	6	\$1,421,796.00	1.42% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$246,750.00	0.25% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$186,800.00	0.19% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.19% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	3	\$858,800.00	0.86% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA HOPE TREE HO	1	\$318,998.00	0.32% 0	\$0.00	NA	0
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$406,833.14	0.41% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$244,000.00	0.24% 0	\$0.00	NA	0

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CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$271,200.00	0.27%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,498,750.00	1.5% (	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$213,750.00	0.21%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$215,000.00	0.22%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$177,022.00	0.18%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$210,425.00	0.21%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,250.00	0.21%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$864,900.00	0.87%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,618.83	0.31%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,250.00	0.27%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$436,050.00	0.44%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.19%	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$367,650.00	0.37%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$404,500.00	0.41%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$192,857.05	0.19% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,992.00	3.37%	\$0.00	NA 0
FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$198,511.67	0.2%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,357,319.00	2.36%	\$0.00	NA 0
FIRST BANK	1	\$363,750.00	0.36%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$229,900.00	0.23%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$892,600.00	0.89%	\$0.00	NA 0
FIRST CHOICE BANK	1	\$417,000.00	0.42%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$325,000.00	0.33%	\$0.00	NA 0

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FIRST COLONY MORTGAGE CORPORATION	1	\$255,448.00	0.26% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$317,040.61	0.32% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,800.00	0.24% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$635,233.00	0.64% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$271,849.00	0.27% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$293,920.00	0.29% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,166,630.00	1.17% 0	\$0.00	NA	0
FIRSTBANK	1	\$215,650.00	0.22% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$337,250.00	0.34% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$523,980.00	0.52% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$290,000.00	0.29% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$218,900.00	0.22% 0	\$0.00	NA	0
GMFS LLC	4	\$1,362,165.00	1.36% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$293,654.83	0.29% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,548,200.00	1.55% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$176,000.00	0.18% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,149.25	0.26% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$500,800.00	0.5% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$234,400.00	0.23% 0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$336,610.00	0.34% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,744,823.55	1.75% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$972,250.00	0.97% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$642,000.00	0.64% 0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$322,500.00	0.32% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$350,000.00	0.35% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$403,200.00	0.4% 0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$192,000.00	0.19% 0	\$0.00	NA 0
JAC FINANCIAL INC	1	\$300,000.00	0.3% 0	\$0.00	11
KENT CREDIT UNION	1	\$206,756.27	0.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,370,310.70	1.37% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$263,625.00	0.26% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,406,800.00	1.41% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,000.00	0.35% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$555,200.00	0.56% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$408,000.00	0.41% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$196,750.00	0.2% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$318,250.00	0.32% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$311,200.00	0.31% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
METRO BANK	1	\$237,500.00	0.24% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$292,500.00	0.29% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$224,000.00	0.22% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$196,150.00	0.2% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$645,500.00	0.65% 0	\$0.00	NA 0
MONTAGE MORTGAGE LLC	1	\$217,831.83	0.22% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$473,000.00	0.47% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$229,600.00	0.23% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$212,000.00	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$576,500.00	0.58% 0	\$0.00	NA 0
	2	\$597,000.00	0.6% 0	\$0.00	NA 0

	MOUNTAIN WEST FINANCIAL,INC				 	
	MOVEMENT MORTGAGE, LLC	5	\$1,159,600.00	1.16% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.25% 0	\$0.00	
	NATIONS RELIABLE LENDING LLC	2	\$673,160.00	0.67% 0	\$0.00	NA 0
	OLD FLORIDA NATIONAL BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$416,475.36	0.42% 0	\$0.00	NA 0
1	OPES ADVISORS, INC.	1	\$195,000.00	0.2% 0	\$0.00	NA 0
P	PACIFIC COMMUNITY CREDIT JNION	1	\$258,000.00			
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$841,400.00	0.84% 0	\$0.00	NA 0
P.	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$496,150.00	0.5% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE	1	\$349,800.00	0.35% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$438,700.00	0.44% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$472,500.00	0.47% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$504,000.00	0.5% 0	\$0.00	NA 0
P	PEOPLES BANK, A STATE BANK	1	\$192,000.00			
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$251,750.00	0.25% 0	\$0.00	NA 0
P.	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,043,885.00	2.05% 0	\$0.00	NA 0
P	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$222,719.44	0.22% 0	\$0.00	NA 0
	PIONEER BANK	1	\$249,850.00	0.25% 0	\$0.00	NA 0
C	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$205,550.00			
	PLAZA HOME MORTGAGE, INC	1	\$201,750.00	0.2% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, NC.	1	\$229,624.00	0.23% 0	\$0.00	
	PMAC LENDING SERVICES, NC.	5	\$1,422,125.00	1.42% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,054.00	0.37% 0	\$0.00	NA 0
11	PRIMESOURCE MORTGAGE NC., A DELAWARE CORPORATION	1	\$332,000.00	0.33% 0	\$0.00	NA 0
		1	\$420,000.00	0.42% 0	\$0.00	NA 0

PRIORITY MORTGAGE FUNDING, INC								
PROSPERITY HOME MORTGAGE, LLC	2	\$519,250.00	0.52%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,092,500.00	1.09%	0	\$0.00	NA	0	_
QUAINT OAK BANK	1	\$183,250.00	0.18%	0	\$0.00	NA	0	_
R P FUNDING, INC	1	\$234,760.00	0.24%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	_
RENASANT BANK	1	\$236,317.00	0.24%	0	\$0.00	NA	0	_
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,900.00	0.19%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$533,750.00	0.53%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$202,251.01	0.2%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$296,010.00	0.3%	0	\$0.00	NA	0	
RESMAC, INC	1	\$231,750.00	0.23%	0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$356,000.00	0.36%		\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	o	
RPM MORTGAGE, INC.	2	\$610,000.00	0.61%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$235,440.00	0.24%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0	_
SANTANDER BANK, N.A.	2	\$564,000.00	0.57%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,317,364.00	1.32%	0	\$0.00	NA	o	
SEMPER HOME LOANS INC	1	\$394,000.00	0.39%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$354,000.00	0.35%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,470,572.31	1.47%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,614.00	0.2%	0	\$0.00	NA	o	
SOLARITY CREDIT UNION	1	\$244,150.00	0.24%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,750.00	0.46%	0	\$0.00	NA	o	
STANDARD BANK AND TRUST COMPANY	1	\$222,300.00	0.22%	0	\$0.00	NA	0	
	2	\$692,010.00	0.69%	0	\$0.00	NA	0	

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STANDARD PACIFIC MORTGAGE, INC.						l L
STEARNS LENDING INC.	11	\$3,103,004.21	3.11% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$969,920.00	0.97% 0			
STIFEL BANK AND TRUST	1	\$417,000.00	0.42% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.26% 0			
SUMMIT FUNDING IMC.	1	\$299,622.56	0.3% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$523,410.00	0.52% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$350,000.00	0.35% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,034,747.00	1.04% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$334,500.00	0.34% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,700.00	0.23% 0	·		Ш
THE FEDERAL SAVINGS BANK	1	\$191,200.00	0.19% 0			_
THE MONEY SOURCE, INC.	1	\$192,000.00	0.19% 0			
THE MORTGAGE HOUSE, INC.	2	\$400,000.00	0.4% 0			_
TRN FINANCIAL LLC	1	\$285,950.00	0.29% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	4	\$1,329,079.00	1.33% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.28% 0	·		0
UNIONBANK,N.A.	1	\$416,018.77	0.42% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO	1	\$284,000.00	0.28% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,019,649.00	1.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$530,153.38	0.53% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,508,783.72	1.51% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.25% 0	·		0
VANGUARD FUNDING LLC	1	\$217,500.00	0.22% 0			
VANTAGE BANK	1	\$189,000.00	0.19% 0			
VERITAS FUNDING, LLC	1	\$177,300.00	0.18% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,050.00	0.28% 0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$696,150.00	0.7% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$272,475.00	0.27% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$175,750.00	0.18% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.31% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$239,400.00	0.24% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,538.00	0.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$285,750.00	0.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$191,100.00	0.19% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
	Unavailable	1	\$225,500.00	0.28% 0	\$0.00	NA 0
Total		353	\$99,807,189.14	100% 0	\$0.00	0
3138WBYP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.57% 0	\$0.00	NA 0
	ACCESS CAPITAL GROUP, INC.	1	\$284,000.00	0.39% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$224,000.00	0.31% 0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,300.00	0.37% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,472.54	0.32% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.57% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$302,300.00	0.41% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,700.00	0.4% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$358,048.95	0.49% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$303,626.21	0.42% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$400,500.00	0.55% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,000.00	0.26% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.57% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.36% 0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,150.00	0.36% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$356,250.00	0.49% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$300,000.00	0.41% 0			
BANCORPSOUTH BANK	3	\$732,000.00	1% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$502,575.00	0.69% 0			
BANNER BANK	1	\$224,675.00	0.31% 0			
BAY EQUITY LLC	1	\$399,000.00	0.55% 0			
BLUE SKY FUNDING, LLC	1	\$275,500.00	0.38% 0	\$0.00		
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.57% 0	\$0.00		
BROADVIEW MORTGAGE CORPORATION	1	\$341,569.71	0.47% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,763,900.00	2.42% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,091,905.00	1.5% 0	\$0.00	NA	0
CASHCALL INC	1	\$336,200.00	0.46% 0	\$0.00	NA	0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,765.20	0.27% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$941,055.00	1.29% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$940,750.00	1.29% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$527,450.00	0.72% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,649.00	0.29% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$466,463.00	0.64% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$297,500.00	0.41% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.45% 0	\$0.00	NA	0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,200.00	0.25% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,700.00	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.38% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,302.00	0.83% 0			Н.
EVERETT FINANCIAL, INC.	1	\$234,000.00	0.32% 0			_
	1	\$233,600.00	0.32% 0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$243,200.00	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,981,512.00	2.72% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$707,700.00	0.97% 0	\$0.00	NA 0
FIBERGLAS FEDERAL CREDIT UNION	1	\$403,750.00	0.55% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$319,600.00	0.44% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$584,000.00	0.8% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$220,000.00	0.3% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$179,600.00	0.25% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$774,300.00	1.06% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$222,300.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,368.00	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.57% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$371,542.60	0.51% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$604,000.00	0.83% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$408,500.00	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,500.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$708,635.00	0.97% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$460,250.00	0.63% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$218,405.00	0.3% 0	\$0.00	NA 0
GEO-CORP, INC	2	\$432,100.00	0.59% 0	\$0.00	NA 0
GMFS LLC	1	\$295,200.00	0.4% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$208,250.00	0.29% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE., INC	1	\$263,075.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$268,280.00	0.37% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$211,000.00	0.29% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$195,000.00	0.27% 0	\$0.00	NA 0

NK	1	\$247,188.61	0.34% 0	\$0.00	NA 0
DGE FINANCIAL	1	\$1 134 500 00	1 56%	የሰ ሰሳ	NA 0
, INC.	4	\$1,134,300.00	1.50% 0	\$0.00	NAU
DGE FINANCIAL , INC. DBA REAL IORTGAGE	2	\$643,500.00	0.88% 0	\$0.00	NA 0
	1	\$181.400.00	0.25% 0	90.00	NA 0
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ΓΙΟΝΑL CITY	2	\$709,500.00			
FEDERAL CREDIT	1	\$349,880.28	0.48% 0	\$0.00	NA 0
ME FINANCIAL , A CALIFORNIA TION	5	\$1,661,850.00	2.28% 0	\$0.00	NA 0
NTY STATE BANK, A NK	1	\$412,000.00	0.57% 0	\$0.00	NA 0
ANK	1	\$182,974.74	0.25% 0	\$0.00	NA 0
R FINANCIAL CORP	2	\$626,250.00	0.86% 0	\$0.00	NA 0
S MORTGAGE 7, INC.	2	\$645,000.00	0.88% 0	\$0.00	NA 0
T MORTGAGE 7,LLC	1	\$365,000.00	0.5% 0	\$0.00	NA 0
CK MORTGAGE / INC., A IUSETTS TION	1	\$177,600.00	0.24% 0	\$0.00	NA 0
CK MORTGAGE 7, INC., A IUSETTS TION	1	\$341,000.00	0.47% 0	\$0.00	NA 0
REDIT UNION	1	\$217,000.00	0.3% 0	\$0.00	NA 0
N MUTUAL, INC.	1	\$281,600.00	0.39% 0	\$0.00	NA 0
RICA MORTGAGE	1	\$373,410.00	0.51% 0	\$0.00	NA 0
TGAGE, INC.	1	\$353,000.00	0.48% 0	\$0.00	NA 0
GE INVESTORS	1	\$246,905.00	0.34% 0	\$0.00	NA 0
GENETWORK	1	\$248,625.00	0.34% 0	\$0.00	NA 0
N WEST FINANCIAL	1	\$417,000.00	0.57% 0	\$0.00	NA 0
N WEST FINANCIAL,	1	\$296,800.00	0.41%	\$0.00	NA 0
NT MORTGAGE	1	\$297,350.00	0.41%	\$0.00	NA 0
NT MORTGAGE, LLC	3	\$954,405.00	1.31% 0	\$0.00	NA 0
LENDING TION	1	\$251,704.00	0.35%	\$0.00	NA 0
	DGE FINANCIAL , INC. DGE FINANCIAL , INC. DBA REAL IORTGAGE  AD FUNDING CORP. LL MORTGAGE, INC. DRTGAGE CORP TIONAL CITY GE, INC. FEDERAL CREDIT  ME FINANCIAL , A CALIFORNIA TION NTY STATE BANK, A NK ANK ANK R FINANCIAL CORP G MORTGAGE C, INC. T MORTGAGE C, INC., A TUSETTS TION CK MORTGAGE C, INC., A TUSETTS TION CK MORTGAGE C, INC., A TUSETTS TION REDIT UNION N MUTUAL, INC. RICA MORTGAGE TGAGE, INC. GE INVESTORS  GENETWORK N WEST FINANCIAL  N WEST FINANCIAL	DGE FINANCIAL , INC. DGE FINANCIAL , INC. DBA REAL IORTGAGE  AD FUNDING CORP. LL MORTGAGE, INC. DRTGAGE CORP TIONAL CITY GE, INC. FEDERAL CREDIT  ME FINANCIAL , A CALIFORNIA TION NTY STATE BANK, A NK ANK ANK ANK ANK IR FINANCIAL CORP S MORTGAGE Z, INC. T MORTGAGE Z, INC. T MORTGAGE Z, INC., A SUSETTS TION CK MORTGAGE Z, INC., A SUSETTS TION CK MORTGAGE Z, INC., A SUSETTS TION CK MORTGAGE Z, INC., A SUSETTS TION CK MORTGAGE Z, INC., A SUSETTS TION CREDIT UNION N MUTUAL, INC. RICA MORTGAGE TGAGE, INC. GE INVESTORS  SENETWORK INC. N WEST FINANCIAL  N WEST FINANCIAL  N WEST FINANCIAL  1 NT MORTGAGE  1 NT MORTGAGE  1 NT MORTGAGE 1 NT MORTGAGE 1 NT MORTGAGE 1 NT MORTGAGE 1 NT MORTGAGE 1 NT MORTGAGE 1 NT MORTGAGE 1 NT MORTGAGE 1 NT MORTGAGE 1 NT MORTGAGE 1 NT MORTGAGE 1 NT MORTGAGE 1 NT MORTGAGE 1 NT MORTGAGE 1 1	DGE FINANCIAL , INC.  DGE FINANCIAL , INC. DBA REAL IORTGAGE  C  AD FUNDING CORP. LL MORTGAGE, INC. DRTGAGE CORP TIONAL CITY GE, INC. FEDERAL CREDIT  ME FINANCIAL , A CALIFORNIA TION TION TY STATE BANK, A NK  ANK  I \$412,000.00 MORTGAGE C, INC.  T MORTGAGE C, INC.  T MORTGAGE C, INC.  T MORTGAGE C, INC.  REDIT UNION  NUSETTS TION  CK MORTGAGE C, INC., A IUSETTS TION  CK MORTGAGE C, INC., A IUSETTS TION  REDIT UNION  NMUTUAL, INC. REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  REDIT UNION  R	DGE FINANCIAL , INC. DGE FINANCIAL , INC. DBA REAL (ORTGAGE  AD FUNDING CORP. LL MORTGAGE, INC. DESTINANCIAL , INC. DOSTIGAGE (1)  AD FUNDING CORP. LL MORTGAGE, INC. DESTINANCIAL , INC. DESTINANCIAL , INC. DESTINANCIAL , INC. DESTINANCIAL , A CALIFORNIA TION TY STATE BANK, A NK ANK I \$182,974.74 0.25% 0 0.88% 0 0.57% 0 0.86% 0 0.57% 0 0.86% 0 0.57% 0 0.86% 0 0.57% 0 0.86% 0 0.57% 0 0.86% 0 0.57% 0 0.86%	DGE FINANCIAL , INC.  DGE FINANCIAL , INC.  DGE FINANCIAL , INC.  DGE FINANCIAL , INC. DBA REAL

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NFC MORTGAGE COMPANY, LLC	1	\$385,500.00	0.53% 0	\$0.00	NA	0
NORTHWEST BANK	1	\$381,541.01	0.52% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$253,478.95	0.35% 0			
PACIFIC UNION FINANCIAL LLC	1	\$300,000.00	0.41% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,426,092.78	1.96% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,187.00	0.56% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$238,900.00	0.33% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$547,000.00	0.75% 0	\$0.00	NA	0
PARKSIDE LENDING	1	\$369,534.48	0.51% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$833,000.00	1.14% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	0.48% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,900.00	1.39% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$397,500.00	0.55% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$194,000.00	0.27% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$397,335.00	0.55% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$204,240.21	0.28% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$2,279,200.00	3.13% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$262,500.00	0.36% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$276,200.00	0.38% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$343,150.00	0.47% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.36% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.4% 0	\$0.00	NA	0
RESMAC, INC.	1	\$328,500.00	0.45% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$232,000.00	0.32% 0	\$0.00	NA	0
RMK	1	\$417,000.00	0.57% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$349,600.00	0.48% 0	\$0.00	NA	0
ROCKVILLE BANK	1	\$285,000.00	0.39% 0			
ROUNDBANK	1	\$417,000.00	0.57% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$222,000.00	0.3% 0	\$0.00		Ш
RPM MORTGAGE, INC.	1	\$228,000.00	0.31% 0	\$0.00	NA	0

S BANK	1	\$229,600.00	0.31%	0 \$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY	4	\$1,168,100.00	1.6%	0 \$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY, DBA,	1	ı			
SECURITYNATIONAL	1	\$374,500.00	0.51%	0 \$0.00	NA 0
MORTGAGE COMPANY, INC. A	1				
UTAH CORPORATION		ı			
SECURITYNATIONAL					
MORTGAGE COMPANY,A	1	\$216,600.00	0.3%	0 \$0.00	NA 0
UTAH CORPORATION (	<u> </u>			<u></u>	<u> </u>
SIERRA PACIFIC MORTGAGE	10	\$2.515.607.22	1.000	Φ0.00	NAO
COMPANY, INC.	12	\$3,515,687.33	4.82%	0 \$0.00	NA 0
SIUSLAW BANK	1	\$256,400.00	0.35%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL					
CORPORATION	1	\$180,500.00	0.25%	0 \$0.00	NA 0
STEARNS LENDING INC.	13	\$3,482,510.12	4.78%	0 \$0.00	NA 0
SUBURBAN MORTGAGE	15	Ψυ,που,υποπο	7.707	Ψοίου	11110
COMPANY OF NEW MEXICO		ı		1	
DBA INTERCAP LENDING, A	1	\$214,952.00	0.29%	0 \$0.00	NA 0
CORPORATION.		ı			
SUMMIT FUNDING, INC.	1	\$215,200.00	0.3%	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$332,500.00	0.46%		1 11
SWBC MORTGAGE	1	Ψ332,300.00	0.40 /	Ψυ.υυ	
CORPORATION	3	\$1,058,000.00	1.45%	0 \$0.00	NA 0
THE WASHINGTON TRUST	$\vdash$			+	<del>                                     </del>
COMPANY	1	\$294,500.00	0.4%	0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT	$\vdash$			+	<del>                                     </del>
UNION UNION	1	\$215,734.41	0.3%	0 \$0.00	NA 0
TXL MORTGAGE			+	+	<del>                                     </del>
CORPORATION	1	\$315,400.00	0.43%	0 \$0.00	NA 0
UNITED MORTGAGE CORP, A	$\vdash$			+	<del>                                     </del>
NEW YORK CORPORATION	1	\$216,000.00	0.3%	0 \$0.00	NA 0
UNITED WHOLESALE	$\vdash$	<del> </del>		+	<del>                                     </del>
MORTGAGE	5	\$1,692,050.00	2.32%	0 \$0.00	NA 0
UNIVERSAL AMERICAN	$\vdash$	<del> </del>		+	<del>                                     </del>
UNIVERSAL AMERICAN MORTGAGE COMPANY OF		\$191,000.00	0.26%	\$0.00	N A O
CALIFORNIA	1	\$191,000.00	0.20%	0 \$0.00	NA 0
VAN DYK MORTGAGE				+	<del>                                     </del>
		\$408,000.00	0.56%	00.00	N A O
CORPORATION, A CORPORATION	1	\$408,000.00	0.30%	0 \$0.00	NA 0
VANDYK MORTGAGE	$\vdash$	<del> </del>		+	<del>                                     </del>
CORPORATION, A		\$260,000.00	0.36%	0 \$0.00	NA 0
CORPORATION, A CORPORATION	1	\$200,000.00	0.30%	U \$0.00	INAU
		¢600 444 00	0.050/	00.00	NIAO
VERITAS FUNDING, LLC	2	\$689,444.00	0.95%		1 1
VILLAGE MORTGAGE	1	\$208,000.00	0.29%		
VITEK REAL ESTATE	1	\$304,000.00	0.42%	0 \$0.00	NA 0
INDUSTRIES GROUP, INC. DBA	1	ı			
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	VITEK MORTGAGE GROUP						Щ
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,284,050.00	1.76% 0	\$0.00	NA	<b>V</b> 0
	LIMITED LIABILITY COMPANY						Щ
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.31% 0	\$0.00	NA	<b>v</b> 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$240,000.00	0.33% 0	\$0.00	NA	<b>7</b> 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$177,500.00	0.24% 0	\$0.00	NA	<b>v</b> 0
	WR STARKEY MORTGAGE, LLP.	1	\$213,750.00	0.29% 0	\$0.00	NA	<b>v</b> 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.00	0.32% 0	\$0.00	NA	<b>v</b> 0
Total		249	\$72,890,141.83	100% 0	\$0.00		0
3138WBYQ2	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$450,000.00	2% 0	\$0.00	NA	<b>7</b> 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	1.53% 0	\$0.00	NA	<b>v</b> 0
BANC OF CAI NATIONAL A DBA BANC H	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,200.00	0.84% 0	\$0.00	NA	70
	BANK OF AKRON	1	\$247,500.00	1.1% 0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO	1	\$330,000.00	1.47% 0	\$0.00	NA	<b>v</b> 0
	CONTINENTAL HOME LOANS INC.	5	\$1,993,572.96	8.85% 0	\$0.00	NA	7 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,713.50	1.03% 0	\$0.00	NA	7 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$299,000.00	1.33% 0	\$0.00	NA	<b>v</b> 0
	FIRST MERIDIAN MORTGAGE	1	\$223,718.18	0.99% 0	\$0.00	NA	<b>v</b> 0
	FIRST NIAGARA BANK, N.A.	1	\$255,000.00	1.13% 0	\$0.00	NA	<b>v</b> 0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$742,080.00	3.3% 0	\$0.00	NA	<b>7</b> 0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$337,103.77	1.5% 0	\$0.00	NA	<b>7</b> 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$264,500.00	1.17% 0	\$0.00	NA	<b>v</b> 0
	GFI MORTGAGE BANKERS, INC	2	\$574,500.00	2.55% 0	\$0.00	NA	<b>v</b> 0
	GFI MORTGAGE BANKERS, INC,	1	\$300,000.00	1.33% 0	\$0.00	NA	<b>v</b> 0

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	GFI MORTGAGE BANKERS, INC.	5	\$1,449,750.00	6.44%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,575,801.00	20.32%	\$332,052.35	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$963,000.00	4.28% (	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,172,500.00	5.21% (	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC,A CORPORATION	1	\$354,000.00	1.57% (	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$485,000.00	2.15%	\$0.00	NA	0
	MGN FUNDING CORPORATION	1	\$259,672.89	1.15% (	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$187,100.00	0.83%	·	NA	0
	MLD MORTGAGE, INC.	1	\$299,300.00	1.33% (	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$243,000.00	1.08%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$498,500.00	2.21%	·	NA	Щ
	NJ LENDERS CORP.	2	\$629,700.00	2.8%	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,600.00	1.11% (	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$332,500.00	1.48%	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$211,495.57	0.94% (	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,175.72	0.81%		NA	
	SHORE MORTGAGE	1	\$280,500.00	1.25% (	1	NA	
	SUN HOME LOANS	1	\$330,394.33	1.47% (	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,500.00	3.19% (	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	1.25% (	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$299,622.55	1.33%	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,728,250.00	7.68% (	1	NA	0
<u>Fotal</u>		71	\$22,514,250.47	100%	\$332,052.35		0
	BANCO POPULAR DE PUERTO						H
3138WBYR0	RICO	2	\$318,927.12	11.32%	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$209,000.00	7.42% (	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	5.43%	\$0.00	NA	0

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	PREFERRED MORTGAGE	1	\$178,874.67	6.35% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$805,600.00	28.59% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$953,300.00	33.83% 0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$199,495.76	7.06% 0	\$0.00	NA	0
Total		13	\$2,818,197.55	100% 0	\$0.00		0
3138WBYS8	ACCESS NATIONAL MORTGAGE	2	\$316,400.00	3.66% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,750.00	1.97% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$314,450.00	3.64% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$160,000.00	1.85% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$959,810.02	11.1% 0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$314,960.40	3.64% 0	\$0.00	NA	0
	BANKFIRST	1	\$165,300.00	1.91% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$157,536.00	1.82% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,500.00	3.71% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$315,000.00	3.64% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$174,000.00	2.01% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$633,140.38	7.32% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	3.64% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$152,000.00	1.76% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,200.00		\$0.00	NA	
	CMC FUNDING, INC.	1	\$171,000.00	1.98% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$311,000.00	3.6% 0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$172,253.79	1.99% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$164,540.00	1.9% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$164,500.00	1.9% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$479,120.75	5.54% 0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$155,800.00	1.8% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,747,875.00		\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,875.00	1.93% 0	\$0.00	NA	0

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	1.83% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$336,670.00	3.89% 0	\$0.00	NA 0
Total		54	\$8,649,081.34	100% 0	\$0.00	0
3138WBYT6	BANK OF THE OZARKS	1	\$404,000.00	5.22% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,602.00	2.66% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$223,500.00	2.89% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,350.00	2.34% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$397,802.00	5.14% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$955,139.57	12.35% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$2,788,650.00	36.04% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	8	\$2,580,691.00	33.36% 0	\$0.00	NA 0
Total		28	\$7,736,734.57	100% 0	\$0.00	0
3138WBYU3	AMERICAN INTERNET MORTGAGE, INC.	1	\$518,500.00	2.46% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$375,200.00	1.78% 0	\$0.00	NA 0
	ARVEST BANK	1	\$296,400.00	1.41% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,297,965.00	6.16% 0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$657,225.35	3.12% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.9% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$584,543.00	2.77% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$387,900.00	1.84% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$936,910.36	4.44% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$598,806.53	2.84% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$612,000.00	2.9% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,905.00	1.89% 0	\$0.00	NA 0
		1		1 1		
	DHI MORTGAGE COMPANY LTD	1	\$270,000.00	1.28% 0	\$0.00	NA 0

LIMITED PARTNERSHIP

	LIMITED PARTNERSHIP						Ш	
	DHI MORTGAGE COMPANY, LTD.	3	\$724,761.00	3.44% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$237,490.00	1.13% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$232,050.00	1.1% 0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$380,000.00	1.8% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	14	\$3,961,285.00	18.79% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$416,000.00	1.97% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,668,245.22	7.91% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$236,000.00	1.12% 0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	4	\$1,026,650.00	4.87% 0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,400.00	1.3% 0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	8	\$2,772,302.00	13.15% 0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$308,349.05	1.46% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$241,309.71	1.14% 0	\$0.00	NA	0	
	STAR FINANCIAL BANK	3	\$665,550.00	3.16% 0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$199,900.00	0.95% 0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$289,635.14	1.38% 0		NA	0	
Total		75	\$21,082,205.36	100% 0	\$0.00		0	_
3138WBYV1	ACADEMY MORTGAGE CORPORATION	3	\$615,106.33	1.26% 0	\$0.00	NA	0	_
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$890,534.26	1.83% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,969.09	0.94% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$205,675.00	0.42% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$190,000.00	0.39% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$151,200.00	0.31% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,850.00	0.78% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT	4	\$274,500.00	0.56% 0	\$0.00	NA		

ASSURED MORTGAGE INC	1	\$207,550.00	0.43% 0	\$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	1	\$152,824.51	0.31% 0	\$0.00	NA 0
DBA BANC HOME LOANS					
BANCORPSOUTH BANK	2	\$627,250.00	1.29% 0	i	
BANK OF ENGLAND	2	\$568,000.00	1.17% 0	\$0.00	NA 0
BANK OF MANHATTAN N A	1	\$412,500.00	0.85% 0	\$0.00	NA 0
BEVERLY COOPERATIVE BANK	1	\$357,000.00	0.73% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC COR	1	\$368,000.00	0.76% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,000.00	0.32%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$225,000.00	0.46% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$386,125.00	0.79%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.86%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$439,200.00	0.9% 0	\$0.00	NA 0
CONTINENTAL BANK	1	\$157,700.00	0.32% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$322,000.00	0.66%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$232,000.00	0.48%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,000.00	1.15% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,390.00	0.53% 0	\$0.00	NA 0
EDUCATORS CREDIT UNION	1	\$158,110.00	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,750.00	0.71%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,875.00	0.38% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,400.00	0.98% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$223,748.99	0.46% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,811.51	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$895,401.00	1.84% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$462,250.00	0.95% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,200.00	1.93% 0		
FIRST CHOICE LENDING SERVICES LLC	1	\$176,000.00	0.36% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC.	2	\$611,000.00	1.26% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$314,139.26	0.65% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$573,000.00	1.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$236,000.00	0.48% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,589.00	0.51% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,641.00	0.36% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$314,750.00	0.65% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$211,762.44	0.44% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$194,750.00	0.4% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.45% 0	\$0.00	NA 0
GECU	1	\$242,610.03	0.5% 0	\$0.00	NA 0
GEO-CORP INC	1	\$241,500.00	0.5% 0	\$0.00	NA 0
GMFS LLC	1	\$190,000.00	0.39% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.82% 0	\$0.00	NA 0
GREEN BANK FBO NATIONS RELIABLE LENDING LLC	1	\$221,708.40	0.46% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.62% 0	\$0.00	NA 0
HARTFORD FUNDING, LTD.	1	\$230,000.00	0.47% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,240,344.47	2.55% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$417,000.00	0.86% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$476,000.00	0.98% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$345,204.52	0.71% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$314,275.79	0.65% 0	\$0.00	NA 0
IIMPAC MORTGAGE CORP	1	\$174,250.00	0.36% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$317,000.00	0.65% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$152,000.00	0.31% 0	\$0.00	NA 0
JOHNSON BANK	1	\$195,900.00	0.4% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$412,500.00	0.85% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	4	\$749,845.00	1.54% 0	\$0.00	NA 0

KEYSTONE BANK	1	\$207,761.42	0.43% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	5	\$1,090,900.00	2.24% 0	\$0.00	NA 0
CORPORATION					
MAVERICK FUNDING CORP.	1	\$174,250.00	0.36% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE	1	\$347,200.00	0.71% 0	\$0.00	NA 0
CORPORATION		+,		7 0 1 0 0	
METROPOLITAN HOME	1	\$416,543.57	0.86% 0	\$0.00	NA 0
MORTGAGE, INC.	6	\$1,000,714,00	2.24% 0	<u></u> የሰ ሰባ	NAO
MID AMERICA MORTGAGE MID-ISLAND MORTGAGE	0	\$1,089,714.00	2.24% 0	\$0.00	NA 0
CORP.	1	\$244,000.00	0.5% 0	\$0.00	NA 0
MORTGAGE INVESTORS	2	\$672.500.00	1 2007 0	¢0.00	NAO
GROUP	2	\$673,500.00	1.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	2	\$374,000.00	0.77% 0	\$0.00	NA 0
COLORADO, LLC		Ψ374,000.00	0.77760	Ψ0.00	11710
MORTGAGE SOLUTIONS OF	1	\$172,800.00	0.36% 0	\$0.00	NA 0
COLORADO,LLC		+		7 0 1 0 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.35% 0	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	3	\$664,750.00	1.37% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$179,807.57	0.37% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS,	1				
LLC	1	\$245,000.00	0.5% 0	\$0.00	NA 0
NFM, INC D/B/A NFM		<b>0.416.050.00</b>	0.05%	ф0.00	N. A. G.
CONSULTANTS, INC	1	\$416,050.00	0.85% 0	\$0.00	NA 0
NFM, INC.	1	\$260,000.00	0.53% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.52% 0	\$0.00	NA 0
NORWICH COMMERCIAL					
GROUP, INC. D/B/A NORCOM	1	\$164,750.00	0.34% 0	\$0.00	NA 0
MORTGAGE					
ON Q FINANCIAL, INC.	1	\$150,000.00	0.31% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP	1	\$251,710.95	0.52% 0	\$0.00	NA 0
INC		,		, 5.50	
PACIFIC UNION FINANCIAL,	1	\$625,500.00	1.29% 0	\$0.00	NA 0
LLC DBA CL					
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,900.00	0.41% 0	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE LLC	2	\$413,200.00	0.85% 0	\$0.00	NA 0
PARAMOUNT EQUITY		<b>0161 27</b> 0 22	0.22~	40.00	, , , , ,
MORTGAGE, LLC A CA	1	\$161,250.00	0.33% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	_	\$1,060,060,00	2.207.0	<b>ቀ</b> ስ ስስ	NI A
MORTGAGE GROUP, INC.	5	\$1,069,069.00	2.2% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	4	\$989,201.60	2.03% 0	\$0.00	NA 0
CORPORATION		·			
PEOPLES NATIONAL BANK	1	\$405,534.30	0.83% 0	\$0.00	NA 0

	CAPITAL E CORPORATION, A IA CORPORATION	2	\$546,000.00	1.12%	0	\$0.00	NA	0	
PLATINUM	HOME MORTGAGE TION, AN ILLINOIS	2	\$555,200.00	1.14%	0	\$0.00	NA	0	
	MORTGAGE, INC.	1	\$313,500.00	0.64%	0	\$0.00	NA	0	_
	ME MORTGAGE, INC	1	\$417,000.00	0.86%		· ·	<del> </del>	$\boldsymbol{ o}$	
	RESIDENTIAL	1	\$195,500.00					П	
PROSPERIT MORTGAG		3	\$754,850.00	1.55%	0	\$0.00	NA	0	
RESIDENTI (DIAMOND	(AL BANCORP (BAR)	2	\$668,250.00	1.37%	0	\$0.00	NA	0	
RESIDENTI CORPORAT	AL FINANCE TION	1	\$180,292.96	0.37%	0	\$0.00	NA	0	
RESMAC IN	VC .	1	\$156,000.00	0.32%	0	\$0.00	NA	0	
RIGHT STA INC., A CAI CORPORAT		1	\$434,000.00	0.89%	0	\$0.00	NA	0	
RMS & ASS	OCIATES	1	\$212,000.00	0.44%	0	\$0.00	NA	0	
SANTANDE	ER BANK, N.A.	2	\$436,991.40	0.9%	0	\$0.00	NA	0	
SECURITY	STATE BANK	1	\$319,000.00	0.66%	0	\$0.00	NA	0	
SECURITY TRUST	STATE BANK &	1	\$221,090.53	0.45%	0	\$0.00	NA	0	
SECURITY! MORTGAG	NATIONAL E COMPANY	1	\$220,000.00	0.45%	0	\$0.00	NA	0	
SEMPER HO	OME LOANS INC	1	\$271,688.01	0.56%	0	\$0.00	NA	0	
SENTE MO	RTGAGE, INC.	1	\$218,500.00	0.45%	0	\$0.00	NA	0	
SHORE MO	RTGAGE	1	\$173,000.00	0.36%	0	\$0.00	NA	0	
SIERRA PA COMPANY	CIFIC MORTGAGE , INC.	4	\$1,093,205.00	2.25%	0	\$0.00	NA	0	
SPACE COA	AST CREDIT UNION	1	\$156,600.00	0.32%	0	\$0.00	NA	0	
STEARNS L	ENDING INC.	4	\$851,573.27	1.75%	0	\$0.00	NA	0	
DBA STERI	SAVINGS BANK LING BANK, A TON CORPORATION	1	\$177,025.00	0.36%	0	\$0.00	NA	0	
WASHINGT	SAVINGS BANK, A ON CORPORATION, LING BANK	3	\$724,060.71	1.49%	0	\$0.00	NA	0	
STOCK YAI COMPANY	RDS BANK & TRUST	1	\$276,000.00	0.57%	0	\$0.00	NA	0	
SUMMIT FU	UNDING, INC.	1	\$182,400.00	0.37%	0	\$0.00	NA	0	
SUN WEST COMPANY	MORTGAGE , INC.	7	\$1,657,500.00	3.41%	0	\$0.00	NA	0	
	ANK AND TRUST, R IN INTEREST TO CE BANK	1	\$400,000.00	0.82%	0	\$0.00	NA	0	

	TOTAL MORTGAGE SERVICES, LLC	1	\$267,750.00	0.55% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$306,100.00	0.63% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$359,350.00	0.74% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,995.00	0.32% 0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK	1	\$335,614.60	0.69% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.67% 0		NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$606,400.00	1.25% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.35% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,549.82	0.3% 0	\$0.00	NA	0	
Total		198	\$48,663,269.31	100% 0	\$0.00		0	
3138WBYW9	BRANCH BANKING AND TRUST COMPANY	1	\$50,107.73	4.25% 0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	5	\$545,544.66	46.29% 0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	3	\$268,953.52	22.82% 0	\$0.00	NA	0	
	S AND T BANK	1	\$113,856.00	9.66% 0	\$0.00	NA	0	
	SPIRITBANK	1	\$120,861.79	10.25% 0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$79,252.29	6.73% 0	\$0.00	NA	0	
Total		12	\$1,178,575.99	100% 0	\$0.00		0	_
							Ш	_
3138WBYX7	1ST MIDAMERICA CREDIT UNION	4	\$324,100.00			NA	0	
	1ST UNITED BANK	1	\$136,000.00	0.19% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.21% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$54,000.00	0.08% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE	2	¢552 250 00	0.77% 0	\$0.00	NA	0	
	CORPORATION	2	\$553,250.00	0.77%0	Ψ0.00	1 17 1	Ш	_

ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.16% 0	\$0.00	NA 0
AFFILIATED MORTGAGE SERVICES	1	\$40,000.00	0.06% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,500.00	0.13% 0	\$0.00	NA 0
ALLIANCE BANK	3	\$570,000.00	0.8% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$400,000.00	0.56% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$184,000.00	0.26% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	2	\$238,806.39	0.33% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,514.00	0.25% 0	\$0.00	NA 0
AMERICAN BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,000.00	0.32% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,500.00	0.23% 0	\$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12% 0	\$0.00	NA 0
ASPIRE FEDERAL CREDIT UNION	1	\$149,750.00	0.21% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$173,500.00	0.24% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,214,658.64	1.7% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,700.00	0.47% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,498.00	0.22% 0	\$0.00	NA 0
AVIDIA BANK	2	\$684,000.00	0.96% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	6	\$378,436.35	0.53% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$415,000.00	0.58% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$530,000.00	0.74% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$253,095.00	0.35% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$197,251.32	0.28% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	2	\$381,920.00	0.53% 0		
BANKWEST OF KANSAS	2	\$66,825.00	0.09% 0	1	1 1
BARRE SAVINGS BANK	1	\$70,000.00	0.1% 0		<del>                                     </del>
BAXTER CREDIT UNION	9	\$846,494.90	1.18% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BENEFICIAL BANK	1	\$51,000.00	0.07% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BESSER CREDIT UNION	2	\$100,600.00	0.14% 0		
BLACKHAWK BANK	1	\$55,000.00	0.08% 0		
BLOOMFIELD STATE BANK	1	\$40,000.00	$0.06\% \ 0$	\$0.00	NA 0

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1	\$145,000.00	0.2% 0	\$0.00	NA 0
1			T -	<del>                                     </del>
2	\$336,800.00	0.47% 0	\$0.00	NA 0
	, , , , , , , , , , , , , , , , , , , ,	111.70	75.50	
A 3	\$766,500.00	1.07% 0	\$0.00	NA 0
2	\$475,750,00	0.67%.0	\$0.00	NA 0
	Ψ+13,130.00	0.07 70 0	ψ0.00	11710
14	\$2,344,920.00	3.28% 0	\$0.00	NA 0
3	\$930,264.61	1.3% 0	\$0.00	NA 0
1	\$48,000.00	0.07% 0	\$0.00	NA 0
1	\$128,900.00	0.18% 0	\$0.00	NA 0
1	\$87,000.00	0.12% 0	\$0.00	NA 0
1	\$50,700.00	0.07% 0	\$0.00	NA 0
1	\$47,270.00	0.07%	\$0.00	NA 0
1	\$46,400.00	0.06%	\$0.00	NA 0
1	\$92,000.00	0.13%	\$0.00	NA 0
1	\$47,233.12	0.07% 0	\$0.00	NA 0
1	\$87,500.00	0.12% 0	\$0.00	NA 0
2	\$365,000.00	0.51% 0	\$0.00	NA 0
2	\$258,000.00	0.36% 0	\$0.00	NA 0
3	\$149,646.82	0.21%	\$0.00	NA 0
1	\$204,000.00	0.29% 0	\$0.00	NA 0
1	\$139,000.00	0.19% 0	\$0.00	NA 0
1	\$35,000.00	0.05% 0	\$0.00	NA 0
1	\$89,600.00	0.13% 0	\$0.00	NA 0
1	\$348,000.00			NA 0
2	\$135,500.00			
1	\$27,650.00	0.04% 0	\$0.00	NA 0
1	\$183,000.00	0.26% 0	\$0.00	NA 0
1	\$223,500.00	0.31% 0	\$0.00	NA 0
1	\$105,000.00	0.15% 0	\$0.00	NA 0
3	\$462,100.00	0.65% 0	\$0.00	NA 0
3	\$322,500.00	0.45% 0	\$0.00	NA 0
	3 14 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{A}{3}\$\$\\$766,500.00\$\$  2\$\$\\$475,750.00\$\$  14\$\$\\$2,344,920.00\$\$  3\$\$\\$930,264.61\$\$  1\$\$\\$48,000.00\$\$  1\$\$\\$87,000.00\$\$  1\$\$\\$47,270.00\$\$  1\$\$\\$47,270.00\$\$  1\$\$\\$47,233.12\$\$  1\$\$\\$87,500.00\$\$  2\$\$\\$365,000.00\$\$  2\$\$\\$258,000.00\$\$  2\$\$\\$258,000.00\$\$  3\$\$\\$149,646.82\$\$  1\$\$\\$204,000.00\$\$  1\$\$\\$35,000.00\$\$  1\$\$\\$35,000.00\$\$  2\$\$\\$135,500.00\$\$  1\$\$\\$27,650.00\$\$  1\$\$\\$183,000.00\$\$  1\$\$\\$183,000.00\$\$  1\$\$\\$195,000.00\$\$  1\$\$\\$105,000.00\$\$  3\$\$\\$462,100.00\$\$	\$ \$766,500.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

DISCOVER HOM A DELAWARE O	ME LOANS, INC.,	10	\$1,802,350.00	2.52% 0	\$0.00	NA	0
DORAL MORTO		4	\$193,300.00	0.27% 0	\$0.00	NA	0
DUPAGE CRED		1	\$129,300.00	0.18% 0		1	T i
	MUNITY CREDIT	1	\$150,000.00	0.21% 0			
EMPIRE BANK		1	\$112,000.00	0.16% 0	\$0.00	NA	0
ENVOY MORTO	GAGE, LTD.	3	\$443,200.00	0.62% 0	\$0.00	NA	0
EQUITY RESOU	IRCES, INC.	1	\$93,200.00	0.13% 0	\$0.00	NA	0
ESB MORTGAG	E COMPANY	1	\$67,960.00	0.1% 0	\$0.00	NA	0
EVERETT FINA DBA SUPREME	· ·	1	\$112,330.00	0.16% 0	\$0.00	NA	0
EVERETT FINA DBA SUPREME ISAOA		1	\$187,200.00	0.26% 0	\$0.00	NA	0
EVOLVE BANK	& TRUST	2	\$204,150.00	0.29% 0	\$0.00	NA	0
EXCHANGE BA	NK AND TRUST	1	\$100,000.00	0.14% 0	\$0.00	1	T i
FAIRWAY INDE MORTGAGE CO		3	\$445,000.00	0.62% 0	\$0.00	NA	0
FALL RIVER FI' SAVINGS BANK		1	\$221,000.00	0.31% 0	\$0.00	NA	0
FAMILY FIRST FEDERAL CREI		1	\$63,536.93	0.09% 0	\$0.00	NA	0
FARMERS STAT	ΓE BANK	2	\$174,500.00	0.24% 0	\$0.00	NA	0
FARMERS STAT MINNESOTA CO	· ·	1	\$210,000.00	0.29% 0	\$0.00	NA	0
FIDELITY BANI FIDELITY BANI A GEORGIA CH BANK	K MORTGAGE,	3	\$687,502.12	0.96% 0	\$0.00	NA	0
FIDELITY COOI BANK	PERATIVE	3	\$308,000.00	0.43% 0	\$0.00	NA	0
FIRST BANK D/ BANK MORTGA "GRANTEE"		1	\$142,201.37	0.2% 0	\$0.00	NA	0
FIRST BANK OF	FTENNESSEE	1	\$50,000.00	0.07% 0	\$0.00	NA	0
FIRST BANK PU	JERTO RICO	4	\$453,100.00	0.63% 0	\$0.00	NA	0
FIRST CALIFOR MORTGAGE CO		1	\$377,350.00	0.53% 0	\$0.00	NA	0
FIRST CHOICE I SERVICES, INC.		3	\$634,800.00	0.89% 0	\$0.00	NA	0
FIRST CITIZENS CREDIT UNION		1	\$140,000.00	0.2% 0	\$0.00	NA	0
FIRST COMMUI MORTGAGE, IN		1	\$109,000.00	0.15% 0	\$0.00	NA	0
FIRST FARMER MERCHANTS N BANK, A CORPO	ATIONAL	1	\$85,000.00	0.12% 0	\$0.00	NA	0

FIR	ST FEDERAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
	ST FEDERAL BANK OF THE DWEST	2	\$160,500.00	0.22% 0	\$0.00	NA 0
FED	ST FEDERAL BANK, A DERALLY CHARTERED VINGS BANK	1	\$110,780.00	0.16% 0	\$0.00	NA 0
	ST FEDERAL BANK, FSB	1	\$259,550.00	0.36% 0	\$0.00	NA 0
	ST FEDERAL SAVINGS NK OF BOSTON	2	\$249,900.00	0.35% 0	\$0.00	NA 0
FIRS	ST FINANCIAL BANK, N.A.	1	\$34,000.00	0.05% 0	\$0.00	NA 0
FIR	ST FLIGHT FCU	1	\$96,000.00	0.13% 0	\$0.00	NA 0
	ST GUARANTY MORTGAGE RPORATION	5	\$878,350.00	1.23% 0	\$0.00	NA 0
	ST HOME MORTGAGE RPORATION	1	\$240,000.00	0.34% 0	\$0.00	NA 0
FIR	ST INTERSTATE BANK	1	\$84,354.00	0.12% 0	\$0.00	NA 0
FIR:	ST MORTGAGE COMPANY,	1	\$40,000.00	0.06% 0	\$0.00	NA 0
FIRS	ST NATIONAL BANK	1	\$159,000.00	0.22% 0	\$0.00	NA 0
	ST NATIONAL BANK ASKA	1	\$140,000.00	0.2% 0	\$0.00	NA 0
	ST NATIONAL BANK OF AYUNE	1	\$116,000.00	0.16% 0	\$0.00	NA 0
FIR: LOU	ST NATIONAL BANK OF ST JIS	2	\$382,216.05	0.54% 0	\$0.00	NA 0
FIRS	ST NIAGARA BANK, N.A.	2	\$248,000.00	0.35% 0	\$0.00	NA 0
	ST UNITED BANK AND JST COMPANY	2	\$517,000.00	0.72% 0	\$0.00	NA 0
FIRS	STRUST BANK	4	\$666,200.00	0.93% 0	\$0.00	NA 0
FLA	NAGAN STATE BANK	1	\$61,795.00	0.09% 0	\$0.00	NA 0
FOR	RUM CREDIT UNION	3	\$298,037.97	0.42% 0	\$0.00	NA 0
FRA	NDSEN BANK & TRUST	1	\$101,000.00	0.14% 0	\$0.00	NA 0
FRA UNI	NKENMUTH CREDIT ON	1	\$125,000.00	0.17% 0	\$0.00	NA 0
FRE	MONT BANK	4	\$798,600.00	1.12% 0	\$0.00	NA 0
	TON BANK OF NEW SEY	1	\$25,000.00	0.03% 0	\$0.00	NA 0
FUL	TON BANK, N.A.	2	\$232,000.00	0.32% 0	\$0.00	NA 0
	TEWAY MORTGAGE RPORATION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
GEO	CU	2	\$107,958.72	0.15% 0	\$0.00	NA 0
GM	FS LLC	2	\$208,000.00	0.29% 0	\$0.00	NA 0
GRI	EAT LAKES CREDIT UNION	2	\$133,000.00	0.19% 0	\$0.00	NA 0
GRI	EAT SOUTHERN BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0
	EEN BELT BANK & TRUST, GANIZED	1	\$55,000.00	0.08%	\$0.00	NA 0
		1	\$52,500.00	0.07% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$95,100.00	0.13% 0	\$0.00	NA 0	
GUARANTY LOAN & REAL ESTATE CO.	1	\$41,400.00	0.06% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$44,000.00	0.06% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$486,050.00	0.68% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,500.00	0.19% 0	\$0.00	NA 0	
HAWTHORN BANK	2	\$89,622.26	0.13% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0	Ĺ
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$433,030.00	0.61% 0	\$0.00	NA 0	
HNB NATIONAL BANK	2	\$77,000.00	0.11% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$139,004.64	0.19% 0	\$0.00	NA 0	$oxed{oxed}$
HOME FINANCING CENTER, INC.	1	\$210,000.00	0.29% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$749,000.00	1.05% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.08% 0	\$0.00	NA 0	L
HONOR CREDIT UNION	1	\$165,000.00	0.23% 0	\$0.00	NA 0	Ш
HORIZON BANK, N.A.	1	\$90,000.00	0.13% 0	\$0.00	NA 0	L
IBERIABANK MORTGAGE COMPANY	3	\$316,920.00	0.44% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA 0	
ILLINI BANK	1	\$41,000.00	0.06% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,510.00	0.15% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$103,500.00	0.14% 0	\$0.00	NA 0	•
INDEPENDENT BANK	1	\$43,300.00	0.06% 0	\$0.00	NA 0	L
JAMES B. NUTTER & COMPANY	5	\$646,600.00	0.91% 0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$84,500.00	0.12% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	3	\$587,950.00	0.82% 0	\$0.00	NA 0	
JMAC LENDING, INC	1	\$200,000.00	0.28% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$56,770.00	0.08% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$870,370.13	1.22% 0	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$76,319.00	0.11% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$174,000.00	0.24% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$79,900.00	0.11% 0	\$0.00	NA 0	

CORPORATION	ı l		[1]		
LEGACY HOME LOANS LLC	1	\$109,000.00	0.15% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,000.00	0.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$590,200.00	0.83% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
MARINE BANK	1	\$95,500.00	0.13% 0	\$0.00	<del>                                     </del>
MARQUETTE BANK	1	\$70,250.00	0.1% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.31% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$90,800.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$362,127.16	0.51% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$157,000.00	0.22% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.14% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.26% 0	\$0.00	NA 0
METCALF BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$188,274.92	0.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$681,050.00	0.95% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	2	\$160,300.00	0.22% 0	\$0.00	
MIDFLORIDA CREDIT UNION	3	\$233,600.00	0.33% 0	\$0.00	<del>                                     </del>
MIDLAND STATES BANK	1	\$86,000.00	0.12% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.21% 0	\$0.00	i i i
MIDWESTONE BANK	2	\$210,000.00	0.29% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$108,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$80,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$226,000.00	0.32% 0	\$0.00	
MORTGAGE CENTER, LLC	3	\$183,500.00	0.26% 0	\$0.00	i i i
MORTGAGE NOW INC	1	\$117,000.00	0.16% 0	\$0.00	i i i
MORTGAGENETWORK	1	\$244,600.00	0.34% 0	\$0.00	<del>                                     </del>
NATIONAL BANK OF KANSAS CITY	5	\$1,129,400.00	1.58% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$445,000.00	0.62% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$395,000.00	0.55% 0	\$0.00	NA 0

NEWTOWN SAVINGS BAN	K 1	\$64,000.00		\$0.00	
NODAWAY VALLEY BANK	ζ 1	\$50,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$918,100.00	1.29% 0	\$0.00	NA 0
NORTHWESTERN MORTGA COMPANY	AGE 1	\$100,000.00	0.14% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA 0
NUVISION FCU	3	\$430,000.00	0.6% 0	\$0.00	NA 0
OLMSTED NATIONAL BAN	NK 1	\$405,000.00	0.57% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$338,435.02	0.47% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$144,200.00	0.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$524,000.00	0.73% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$55,000.00	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	. 2	\$395,333.29	0.55% 0	\$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$97,200.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A KANSA CORPORATION	S 2	\$281,000.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$30,000.00	0.04% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$135,000.00	0.19% 0	\$0.00	NA 0
PINE BLUFF COTTON BEL' FEDERAL CREDIT UNION	Γ 1	\$61,562.06	0.09% 0	\$0.00	NA 0
PIONEER BANK & TRUST, CORPORATION	A 1	\$105,000.00	0.15% 0	\$0.00	NA 0
PLATINUM HOME MORTG CORPORATION, AN ILLING CORPORATION		\$120,000.00	0.17% 0	\$0.00	NA 0
PLATINUM MORTGAGE, IN	NC.	\$180,377.61	0.25% 0	\$0.00	NA 0
PMAC LENDING SERVICES INC.	S, 2	\$375,000.00	0.52% 0	\$0.00	NA 0
PORT WASHINGTON STAT BANK	E 1	\$50,000.00	0.07% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$29,250.00	0.04% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$75,322.73	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVIS	SORS 1	\$114,750.00	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$60,000.00	0.08% 0	\$0.00	NA 0
PROGRESSIVE OZARK BA	NK 1	\$145,000.00	0.2% 0	\$0.00	NA 0
PROVIDENT CREDIT UNIO	N 3	\$259,000.00	0.36% 0	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$275,000.00	0.38% 0	\$0.00	NA 0

PUTNAM 1ST MERCANTILE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA 0
RED RIVER BANK	2	\$220,000.00	0.31% 0		
REDSTONE FEDERAL CREDIT UNION	4	\$408,896.38	0.57% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$54,616.55	0.08% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$17,000.00	0.02% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$40,000.00	0.06% 0		
ROCKLAND TRUST	1	\$150,000.00	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.37% 0		
ROYAL CREDIT UNION	3	\$207,500.00	0.29% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$213,000.00	0.3% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$228,519.45	0.32% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION	1	\$143,066.75	0.2% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$200,000.00	0.28% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$589,000.00	0.82% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$441,283.15	0.62% 0	·	NA 0
SKYLINE FINANCIAL CORP.	3	\$741,000.00	1.04% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$259,958.00	0.36% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$125,000.00			NA 0
SOUND COMMUNITY BANK	1	\$109,000.00	0.15% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$111,500.00	0.16% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$177,800.00	0.25% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$201,500.00	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$47,575.00	0.07% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.34% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$400,000.00	0.56% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$770,052.87	1.08% 0	\$0.00	NA 0

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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$568,300.00	0.8% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$237,600.00	0.33% 0	\$0.00	NA	0
TRADERS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$304,250.00	0.43% 0	\$0.00	NA	
TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0	\$0.00	NA	
ULSTER SAVINGS BANK	3	\$390,500.00	0.55% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.22% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$585,500.00	0.82% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,895.44	0.11% 0	\$0.00	NA	0
UNIONBANK,N.A.	6	\$452,910.18	0.63% 0	\$0.00	NA	0
UNITED BANK &TRUST	3	\$327,100.00	0.46% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$66,100.00	0.09% 0	\$0.00	NA	0
UNITY BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.58% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.15% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$87,600.00	0.12% 0	\$0.00	NA	0
UWHARRIE BANK	2	\$452,000.00	0.63% 0	\$0.00	NA	0
VALLEY STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$101,400.00	0.14% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$125,500.00	0.18% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.58% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,200.00	0.72% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.1% 0	\$0.00	NA	0
WEST GATE BANK, COMMERCIAL BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	2	\$165,000.00	0.23% 0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
	5	\$1,305,000.00	1.87% 0	\$0.00	NA	0
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	WYNDHAM CAPITAL MORTGAGE, INC.							
Total		527	\$71,439,832.52	100%	0	\$0.00		0
3138WBYY5	ALLIED MORTGAGE GROUP	1	\$221,700.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$511,571.00	2.19%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,500.00	0.72%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,100.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,600.00	0.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,700.00	0.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$678,500.00	2.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,149,650.00	4.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.98%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$166,900.00	0.71%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$199,300.00	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,773.00	0.89%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$225,153.87	0.96%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$77,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$361,242.00	1.55%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$133,500.00	0.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$110,657.37	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,680.00	1.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,000.00	1.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$389,904.91	1.67%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$175,491.67	0.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,623.01	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,850.00	0.69%	0	\$0.00	NA	0

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1	\$135,828.89 \$244,900.00		\$0.00	NA 0
1	\$244,900,00			I I I
1	$\psi \angle \tau \tau$ , $J U U U U U$	1.05% 0	\$0.00	NA 0
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1	\$184,000.00	0.79% 0	\$0.00	NA 0
1	\$124,150.00	0.53% 0	\$0.00	NA 0
1	\$190,000.00	0.81% 0	\$0.00	NA 0
1	\$122,550.00			
1	\$168,500.00	0.72% 0	\$0.00	NA 0
1	\$213,500.00	0.91% 0	\$0.00	NA 0
1	\$243,200.00	1.04% 0	\$0.00	NA 0
1	\$181,400.00			<del></del>
1	\$122,300.00	0.52% 0	\$0.00	NA 0
1	\$134,992.85			NA 0
1	\$425,500.00	1.82% 0	\$0.00	NA 0
2	\$204,750.00	0.88% 0	\$0.00	NA 0
1	\$251,575.74	1.08% 0	\$0.00	NA 0
1	\$134,600.00	0.58% 0	\$0.00	NA 0
1	\$203,900.00	0.87% 0	\$0.00	NA 0
1	\$217,156.33	0.93% 0	\$0.00	NA 0
1	\$104,353.00	0.45% 0	\$0.00	NA 0
1	\$87,500.00	0.37% 0	\$0.00	NA 0
1	\$221,907.23		·	
3	\$566,800.00	2.43% 0	\$0.00	NA 0
1	\$275,000.00	1.18% 0	\$0.00	NA 0
1	\$344,000.00	1.47% 0	\$0.00	NA 0
1	\$135,000.00	0.58% 0	\$0.00	NA 0
2	\$388,400.00	1.66% 0	\$0.00	NA 0
1	\$111,000.00	0.48% 0	\$0.00	NA 0
2	\$428,500.00	1.84% 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 \$124,150.00  1 \$190,000.00  1 \$122,550.00  1 \$168,500.00  1 \$213,500.00  1 \$243,200.00  1 \$181,400.00  1 \$122,300.00  1 \$134,992.85  1 \$425,500.00  2 \$204,750.00  1 \$231,575.74  1 \$134,600.00  1 \$203,900.00  1 \$217,156.33  1 \$104,353.00  1 \$217,156.33  1 \$104,353.00  1 \$221,907.23  3 \$566,800.00  1 \$275,000.00  1 \$344,000.00  1 \$135,000.00  2 \$388,400.00  1 \$111,000.00	1       \$124,150.00       0.53% 0         1       \$190,000.00       0.81% 0         1       \$122,550.00       0.52% 0         1       \$168,500.00       0.72% 0         1       \$213,500.00       0.91% 0         1       \$243,200.00       1.04% 0         1       \$181,400.00       0.78% 0         1       \$122,300.00       0.52% 0         1       \$134,992.85       0.58% 0         1       \$425,500.00       1.82% 0         2       \$204,750.00       0.88% 0         1       \$251,575.74       1.08% 0         1       \$203,900.00       0.58% 0         1       \$217,156.33       0.93% 0         1       \$217,156.33       0.93% 0         1       \$217,156.33       0.93% 0         1       \$217,000.00       0.37% 0         1       \$27,000.00       0.37% 0         1       \$27,000.00       1.18% 0         1       \$2344,000.00       1.47% 0         1       \$344,000.00       1.47% 0         1       \$388,400.00       1.66% 0         1       \$111,000.00       0.48% 0	1       \$124,150.00       0.53% 0       \$0.00         1       \$190,000.00       0.81% 0       \$0.00         1       \$122,550.00       0.52% 0       \$0.00         1       \$168,500.00       0.72% 0       \$0.00         1       \$213,500.00       0.91% 0       \$0.00         1       \$243,200.00       1.04% 0       \$0.00         1       \$181,400.00       0.78% 0       \$0.00         1       \$122,300.00       0.52% 0       \$0.00         1       \$134,992.85       0.58% 0       \$0.00         2       \$204,750.00       1.82% 0       \$0.00         1       \$251,575.74       1.08% 0       \$0.00         1       \$223,900.00       0.58% 0       \$0.00         1       \$223,900.00       0.87% 0       \$0.00         1       \$227,156.33       0.93% 0       \$0.00         1       \$227,000.00       0.37% 0       \$0.00         1       \$227,000.00       0.37% 0       \$0.00         1       \$221,907.23       0.95% 0       \$0.00         1       \$275,000.00       1.18% 0       \$0.00         1       \$344,000.00       1.47% 0       \$0.00

NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$326,597.93	1.4%	\$0.00	NA 0
OCEANSIDE MORTGAGE COMPANY	1	\$150,222.00	0.64%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$541,433.00	2.32%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$328,942.15	1.41%	\$0.00	NA 0
ORIENTAL BANK	1	\$137,100.00	0.59%	i e	1 11
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,200.00	1.36%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	1.2%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$391,800.00	1.68%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$232,700.00	1% (	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$198,460.99	0.85%	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$485,388.35	2.08%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,940.76	1.9%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$463,700.00	1.99%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,500.00	0.88%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$173,700.31	0.74%	\$0.00	NA 0
SHORE MORTGAGE	2	\$416,088.61	1.78%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.5%	\$0.00	NA 0
 STATE FARM BANK, F.S.B.	1	\$144,810.56	0.62%	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,568,750.00	6.72%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$512,500.00	2.19%	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$69,625.33	0.3%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$90,681.81	0.39%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$297,400.00	1.27%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$287,300.00	1.23%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$337,875.89	1.45%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,200.00	0.53%	\$0.00	NA 0

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	USAA FEDERAL SAVINGS BANK	1	\$236,419.95	1.01% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.45% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$448,950.00	1.92% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$503,900.00	2.16% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$357,900.00	1.53% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$296,800.00	1.3% 0	\$0.00	NA	0
Total		120	\$23,350,298.51	100% 0	\$0.00		0
3138WBYZ2	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.61% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$105,600.00	0.31% 0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$110,993.59	0.32% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$237,000.00	0.69% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$54,750.00	0.16% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$296,733.50	0.86% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$102,400.00	0.3% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,000.00	0.48% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,950.00	0.3% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$312,000.00	0.9% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,400.00	0.3% 0	\$0.00	NA	0
	AMERIS BANK	1	\$166,200.00	0.48% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$807,791.08	2.34% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,950.00	0.66% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.57% 0	\$0.00	NA	0
	AUBURNBANK	1	\$68,000.00	0.2% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$192,300.00	0.56% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$790,000.00	2.28% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$33,811.40	0.1% 0	\$0.00	NA	0

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BANCORPSOUTH	BANK	1	\$258,000.00	0.75% 0	\$0.00	NA	0
BANK FIRST NATI	ONAL	1	\$280,000.00	0.81% 0	\$0.00		
BANK OF OAKFIE	LD	1	\$65,600.00	0.19% 0	\$0.00	NA	0
BANK OF THE WE CALIFORNIA STAT CORP.	-	1	\$151,000.00	0.44% 0			
BANK OF WASHIN	IGTON	1	\$161,405.00	0.47% 0	\$0.00	NA	0
BAY EQUITY LLC		1	\$245,693.00	0.71% 0	\$0.00		
BOEING EMPLOYE UNION	EES' CREDIT	2	\$384,200.00	1.11% 0	\$0.00	NA	0
BROKER SOLUTIO NEW AMERICAN F	FUNDING	5	\$1,333,600.00	3.86% 0	\$0.00	NA	0
BROKER SOLUTIO NEW AMERICAN F	FUNDING	1	\$372,000.00	1.08% 0	\$0.00	NA	0
C.U. MORTGAGE S INC.	·	1	\$60,000.00	0.17% 0	\$0.00	NA	0
CAPITAL INTERNA FINANCIAL, INC		1	\$244,000.00	0.71% 0	\$0.00	NA	0
CARDINAL FINAN COMPANY, L.P. DI FINANCIAL		3	\$618,800.00	1.79% 0	\$0.00	NA	0
CENTENNIAL LEN	DING, LLC	2	\$159,000.00	0.46% 0	\$0.00	NA	0
CENTURY LENDIN COMPANY	IG	1	\$289,600.00	0.84% 0	\$0.00	NA	0
CHEMICAL BANK		2	\$163,500.00	0.47% 0	\$0.00	NA	0
CITIZENS STATE E	BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0
CLINTON NATION NATIONAL BANKI CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$60,800.00	0.18% 0	\$0.00	NA	0
COBALT MORTGA	GE, INC.	1	\$104,800.00	0.3% 0	\$0.00	NA	0
COMMUNITY BAN CAMERON - GRAN		1	\$116,800.00	0.34% 0	\$0.00	NA	0
COMMUNITYONE A CORPORATION	BANK, N.A.,	1	\$263,935.00	0.76% 0	\$0.00	NA	0
COORS CREDIT UN		1	\$202,700.00	0.59% 0			
CU COMMUNITY,		1	\$114,350.00	0.33% 0	\$0.00	NA	0
D ARK-LA-TEX FIN SERVICES, LLC DE BENCHMARK MOI	BA	1	\$184,176.00	0.53% 0	\$0.00	NA	0
DEERWOOD BANK FIRST NATIONAL I DEERWOOD		1	\$163,000.00	0.47% 0	\$0.00	NA	0
DESERT SCHOOLS CREDIT UNION	FEDERAL	5	\$501,900.00	1.45% 0	\$0.00	NA	0
DHCU COMMUNIT UNION	TY CREDIT	1	\$247,500.00	0.72% 0	\$0.00	NA	0
DIME BANK		1	\$171,900.00	0.5% 0	\$0.00	NA	0

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.2% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$115,350.00	0.33% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$225,000.00	0.65% 0		
EAST BOSTON SAVINGS BANK	1	\$124,000.00	0.36% 0		<del>                                     </del>
ELEVATIONS CREDIT UNION	3	\$783,200.00	2.26% 0	\$0.00	
ENVISION CREDIT UNION	1	\$135,000.00	0.39% 0		
ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.51% 0		
FBC MORTGAGE, LLC	2	\$274,000.00	0.79% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$417,000.00	1.21% 0	\$0.00	NA 0
FIRST COMMUNITY	1	¢210 700 00	0.63% 0	\$0.00	NAO
MORTGAGE, INC.	1	\$218,700.00	0.03% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,000.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,400.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$276,500.00	0.8% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$327,900.00	0.95% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,425.00	0.24% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.3% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.25% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$80,000.00	0.23% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$124,500.00	0.36% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$232,000.00	0.67% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,750.00	0.53% 0	\$0.00	NA 0
GECU	1	\$71,900.00	0.21% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,000.00	0.54% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$90,200.00	0.26%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,250.00	1.27% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$67,000.00	0.19% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$179,000.00	0.52% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,200.00	0.59% 0	\$0.00	NA 0
	1	\$250,000.00	0.72% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.						
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.25% 0	\$0.00	NA 0	
IBMSECU	1	\$123,000.00	0.36% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,000.00	0.31% 0		NA 0	,
INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.47% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	2	\$438,400.00	1.27% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$315,000.00	0.91% 0	\$0.00	NA 0	1
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,550.00	0.29% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.35% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$161,500.00	0.47% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$413,900.00	1.2% 0	\$0.00	NA 0	L
MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.96% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.91% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$360,000.00	1.04% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$296,000.00	0.86% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.48% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$106,400.00	0.31% 0	\$0.00	NA 0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$41,200.00	0.12% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$246,000.00	0.71% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00	0.25% 0	\$0.00	NA 0	
NBC OKLAHOMA	1	\$90,000.00	0.26% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,500.00	0.55% 0	\$0.00	NA 0	
NORTHWESTERN BANK	1	\$85,500.00	0.25% 0	\$0.00	NA 0	
NUVISION FCU	1	\$150,000.00	0.43% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$331,000.00	0.96% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$61,200.00	0.18% 0	\$0.00	NA 0	1
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$168,000.00	0.49% 0	\$0.00	NA 0	1

CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,500.00	0.45% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$709,326.03	2.05% 0	\$0.00	NA 0
PEOPLES BANK & TRUST CO. PICKETT COUNTY	1	\$115,000.00	0.33% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$198,500.00	0.57% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$177,950.00	0.51% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$789,200.00	2.28% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,956.00	0.29% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,200.00	0.47% 0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$175,000.00	0.51% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$322,350.00	0.93% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
PS BANK	1	\$105,000.00	0.3% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.58% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$298,500.00	0.86% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$89,000.00	0.26% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,400.00	0.48% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.34% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.17% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$108,195.00	0.31% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$234,175.00	0.68% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$280,500.00	0.81% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,750.00	1.16% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$157,500.00	0.46% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.44% 0	\$0.00	NA 0
	1	\$207,920.00	$0.6\% \ 0$	\$0.00	NA 0

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC					
	STOCK YARDS BANK & TRUST COMPANY	2	\$158,700.00	0.46% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$73,150.00	0.21% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.35% 0	\$0.00	NA 0
	THE PARK BANK	1	\$170,000.00	0.49% 0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.49% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$241,200.00	0.7% 0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$417,000.00	1.21% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.36% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.72% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,200.00	0.5% 0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$108,000.00	0.31% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$172,000.00	0.5% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.14% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,000.00	0.24% 0	\$0.00	NA 0
	UNIONBANK,N.A.	5	\$1,274,175.17	3.68% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$738,500.00	2.14% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.3% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$201,000.00	0.58% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.53% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,100.00	0.78% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,500.00	0.69% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$70,200.00	0.2% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$106,000.00	0.31% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$159,300.00	0.38% 0	\$0.00	NA 0
Total		202	\$34,589,810.77	100% 0	\$0.00	0
3138WMT35	LOANDEPOT.COM, LLC	53	\$14,071,612.62	100% 0	\$0.00	NA 0

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Total		E 2	\$14.071.C12.C2	1000	ام	φ <b>Λ</b> ΛΛ		Λ
Total		53	\$14,071,612.62	100%	U	\$0.00		0
3138WP2P8	M&T BANK	6	\$1,379,248.91	100%	0	\$0.00	NA	0
Total		6	\$1,379,248.91	100%		\$0.00		0
3138WUY64	COBALT MORTGAGE, INC.	9	\$2,789,797.34	91.15%		\$0.00	NA	
	COBLAT MORTGAGE, INC.	1	\$270,863.00	8.85%		\$0.00	NA	
Total	+	10	\$3,060,660.34	100%	0	\$0.00		0
3138WUY72	COBALT MORTGAGE, INC.	10	\$3,588,492.00	100%	0	\$0.00	NA	0
Total		10	\$3,588,492.00	100%	0	\$0.00		0
3138X1UM6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	121	\$34,413,218.57	100%	0	\$0.00	NA	0
Total		121	\$34,413,218.57	100%	0	\$0.00		0
3138X1UN4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$6,286,358.71	100%	0	\$0.00	NA	0
Total		25	\$6,286,358.71	100%	0	\$0.00		0
3138X1UP9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,215,855.56	100%	0	\$0.00	NA	0
Total		4	\$1,215,855.56	100%	0	\$0.00		0
3138X1UQ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$8,910,271.07	100%	0	\$0.00	NA	0
Total		37	\$8,910,271.07	100%	0	\$0.00		0
3138X3J29	NEW PENN FINANCIAL, LLC	9	\$1,784,539.16	88.82%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$224,630.17	11.18%		\$0.00	NA	
Total		10	\$2,009,169.33	100%	0	\$0.00		0
3138X3J37	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,340.48	10.91%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,947,202.58	89.09%		\$0.00	NA	
Total		9	\$2,185,543.06	100%	0	\$0.00		0
3138X3J45	NEW PENN FINANCIAL, LLC	6	\$1,426,935.00	100%	0	\$0.00	NA	0
Total		6	\$1,426,935.00	100%	0	\$0.00		0
3138X3JZ6	NEW PENN FINANCIAL, LLC	5	\$1,596,020.29	100%		\$0.00	NA	_
Total		5	\$1,596,020.29	100%	0	\$0.00		0

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<del>                                     </del>	SWBC MORTGAGE		,——		+	<del></del>		H
3138X3Y22	CORPORATION	6	\$1,518,714.10	100%	0	\$0.00	NA	0
Total		6	\$1,518,714.10	100%	0	\$0.00		0
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3138X3YZ9	SWBC MORTGAGE	7	\$1,828,278.60	100%	<u> </u>	\$0.00	NA	0
	CORPORATION					·		₩.
Total		7	\$1,828,278.60	100%	0	\$0.00		0
	DELYNA (1 C L O AN GERLUGEG							+
3138X4BJ8	PENNYMAC LOAN SERVICES, LLC	3	\$708,896.00	100%	0	\$0.00	NA	0
Total		3	\$708,896.00	100%	<u></u>	\$0.00		0
10tai	+		\$700,070.00	100 /6	<u>"</u>	φυ.υυ		旪
	ADVANCE MORTGAGE &		,——		+			十
3138X4ZQ6	INVESTMENT COMPANY, INC.	2	\$201,450.00	2.82%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE		<b>****</b>	<b>7</b> 02 0		<b>*</b> • • • • • • • • • • • • • • • • • • •		
	LLC	1	\$417,000.00	5.83%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE	1	\$275,000.00	3.85%		\$0.00	NI A	
<u> </u>	SERVICES, INC.	1	\$273,000.00	3.83%	<u> </u>	\$0.00	NA	Щ
	UNITED WHOLESALE	24	\$6,258,333.00	87.5%	n	\$0.00	NA	0
	MORTGAGE		. , ,			·		
Total		28	\$7,151,783.00	100%	0	\$0.00		0
<del>                                     </del>			<del></del>	$\longrightarrow$	Д	<del></del>		4
3138X4ZR4	FAIRWAY ASSET	1	\$244,000.00	4.03%	0	\$0.00	NA	.0
<del> </del>	CORPORATION HOMETOWN LENDERS LLC	1	. ,	2.14%		\$0.00		44
<del>                                     </del>	HOMETOWN LENDERS LLC OMT MORTGAGE LLC	1	\$129,600.00 \$245,099.14	4.05%		\$0.00	NA NA	1 1
<del>                                     </del>	PREFERRED LENDING GROUP	1	\$245,099.14 \$440,000.00	7.28%		\$0.00	NA NA	
<u> </u>	SHORE MORTGAGE	7	\$1,242,632.18	20.55%		\$0.00	NA NA	-
<del>                                     </del>	SUMMIT POINT FINANCIAL							
	GROUP, INC.	1	\$183,000.00	3.03%	0	\$0.00	NA	0
	UNITED WHOLESALE	20	÷= ===================================	02 <i>0</i> 7	_	±0.00		
	MORTGAGE	20	\$3,562,910.53	58.92%	0	\$0.00	NA	0
Total		32	\$6,047,241.85	100%	0	\$0.00		0
3138X4ZT0	FAMILY MORTGAGE, INC.	1	\$90,000.00	6.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE	1	\$86,400.00	5.93%	ın	\$0.00	NA	0
<u> </u>	LOANS INC.		. ,			·		44
<u> </u>	SHORE MORTGAGE	2	\$202,900.00	13.92%		\$0.00	NA	+
<u> </u>	TJC MORTGAGE, INC.	1	\$108,250.00	7.43%	0	\$0.00	NA	0
	UNITED WHOLESALE	10	\$969,978.03	66.55%	0	\$0.00	NA	0
Total	MORTGAGE	15	·	100%		\$0.00		0
1 Otai	+	13	\$1,457,540.05	100 76	<u>"</u>	<u>\$0.00</u>	<del></del>	H
	ADVANCED MORTGAGE		,——		+		$\overline{}$	H
3138X4ZU7	SOLUTIONS LLC	1	\$99,581.04	0.72%	0	\$0.00	NA	0
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	DYNAMIC MORTGAGE CONCEPTS, INC.						
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.16% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$283,950.00	2.04% 0	\$0.00	NA	0
	JDM FUNDING CORPORATION	1	\$355,000.00	2.55% 0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$148,500.00	1.07% 0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$322,642.59	2.32% 0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$215,030.00	1.55% 0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$205,000.00	1.47% 0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$245,000.00	1.76% 0	\$0.00	NA	
	PATRIOT HOME MORTGAGE	1	\$167,000.00	1.2% 0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,204,195.00	8.66% 0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$127,400.00	0.92% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$188,000.00	1.35% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	46	\$9,810,059.46	70.52% 0	\$0.00	NA	0
Total		67	\$13,909,358.09	100% 0	\$0.00		0
							$\!$
3138X4ZV5	FORUM MORTGAGE BANCORP	1	\$50,000.00	4.54% 0	\$0.00	NA	$\boldsymbol{\tau}$
	HOMETOWN LENDERS LLC	5	\$394,400.00	35.79% 0	\$0.00	NA	11
	SHORE MORTGAGE	2	\$92,800.00	8.42% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$564,800.00	51.25% 0	\$0.00	NA	Ш
Total		17	\$1,102,000.00	100% 0	\$0.00		0
3138X5CW5	1ST SECURITY BANK OF WASHINGTON,A SAVINGS BANK	2	\$506,994.31	9.01% 0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$135,717.30	2.41% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,000.00	2.19% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,370.00	2.85% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$246,801.69	4.39% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$605,013.97	10.75% 0	\$0.00	NA	0

<u> </u>	CORPORATION					!	
	BOX HOME LOANS,DIV OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$249,299.00	4.43% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	2.84% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$238,500.00	4.24% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.00	1.9% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$182,700.00	3.25% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$150,871.70	2.68% 0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS ,INC. A CALIFORNIA CORPORATION MORTGAGE MANAGEMENT	1	\$556,932.95	9.9% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,925.75	7% 0		NA	0
	MOVEMENT MORTGAGE LLC.,	1	\$50,100.00	0.89% 0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE, INC.	1	\$323,400.00	5.75% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,245.88	3.19% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$147,280.37	2.62% 0	\$0.00	NA	0
	PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$111,848.22	1.99% 0			
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,034.33	3.66% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$162,467.52	2.89% 0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$84,651.06	1.5% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,120.79	3.75% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,145.00	3.45% 0			₩
	WESTSTAR MORTGAGE INC	1	\$140,000.00	2.47% 0		NA	+
Total		29	\$5,627,226.84	100% 0	\$0.00		0
3138X5CX3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$71,800.00	6.71% 0	·	NA	++
	<sup>-</sup>	1	\$66,334.00	6.2% 0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$42,432.00	3.97% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$80,500.00	7.53% 0	\$0.00	NA 0
	MAGNOLIA BANK INC	1	\$118,500.00	11.08% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,175.00	6.65% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$87,000.00	8.13% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$95,700.00	8.95% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$93,600.00	8.75% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,350.00	10.41% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION.	1	\$60,200.00	5.63% 0	\$0.00	NA 0
<u> </u>	V I P MORTGAGE INC	1	\$50,000.00	4.67% 0	\$0.00	NA 0
<u> </u>	V. I .P MORTGAGE, INC.	1	\$54,500.00		\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$66,555.00		\$0.00	NA 0
Total		14	\$1,069,646.00	100% 0	\$0.00	0
3138X5CY1	AMERIFIRST FINANCIAL INC	1	\$236,315.14	22.07% 0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00		\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,000.00	17.37% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP ., A NEW JERSEY CORPORATION	1	\$185,500.00	17.32% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$183,003.32		\$0.00	NA 0
Total		5	\$1,070,818.46	100% 0	\$0.00	0
3138X5CZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,500.00	8.22% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$172,500.00	9.61% 0	\$0.00	NA 0
<u></u>	CBC NATIONAL BANK	1	\$159,462.62		\$0.00	NA 0
		1	\$138,500.00	7.72% 0	\$0.00	NA 0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$149,000.00	8.3%	0	\$0.00	NA	0	,
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,500.00	9.22%	0	\$0.00	NA	0	1
	HOUSTONIAN MORTGAGE GROUP INCDBA STELLAR FINANCIAL	1	\$156,900.00	8.74%	0	\$0.00	NA	0	1
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	7.52%	0	\$0.00	NA	0	,
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	\$138,700.00	7.73%	0	\$0.00	NA	0	,
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,022.92	7.19%	0	\$0.00	NA	0	1
	PROFICIO MORTGAGE VENTURES	1	\$146,612.00	8.17%	0	\$0.00	NA	0	ľ
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,000.00	8.69%	0	\$0.00	NA	0	1
Total		12	\$1,794,697.54	100%	0	\$0.00		0	
3138X5FU6	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	10.29%	0	\$0.00	NA	0	
	CREDIT UNION OF OHIO	1	\$106,800.00	6.7%	0	\$0.00	NA	0	1
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00	10.66%	0	\$0.00	NA	0	,
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	7.65%	0	\$0.00	NA	0	,
	KENT CREDIT UNION	1	\$80,000.00	5.02%	0	\$0.00	NA	0	-
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$173,200.00	10.86%	0	\$0.00	NA	0	í
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	4.7%	0	\$0.00	NA	0	,
	TOPMARK FEDERAL CREDIT UNION	1	\$48,000.00	3.01%	0	\$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	1	\$68,200.00	4.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$540,755.00	33.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,400.00	2.91%	0	\$0.00	NA	0	,

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Total		17	\$1,594,355.00	100%	0	\$0.00		0
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3138X73S0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,991,198.00	100%	0	\$0.00	NA	0
Total		11	\$2,991,198.00	100%	0	\$0.00		0
3138X73T8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,035,062.33	100%	0	\$0.00	NA	0
Total		23	\$8,035,062.33	100%	0	\$0.00		0
21203/73/40	MOTERANIA	22	Φ4.567.000.10	1000	0	Φ0.00	NT A	
3138X7X40	M&T BANK	22	\$4,567,909.10	100%		\$0.00	NA	
Total		22	\$4,567,909.10	100%	U	\$0.00		0
3138X7X57	M&T BANK	44	\$8,312,644.91	100%	0	\$0.00	NA	0
Total	MCT B/HVK	44	\$8,312,644.91	100%	_	\$0.00		0
2 0 0 0 0			<del>+ 0,012,011,01</del>	20070		φσ.σσ		
3138X7YE7	M&T BANK	23	\$3,507,427.05	95.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$174,173.67	4.73%	0	\$0.00	NA	
Total		24	\$3,681,600.72	100%	0	\$0.00		0
3138X7YJ6	M&T BANK	18	\$2,184,782.00	100%	0	\$0.00	NA	0
Total		18	\$2,184,782.00	100%	0	\$0.00		0
			* · · · = -	1000		40.00		
3138X7YK3	M&T BANK	40	\$6,263,141.76	100%		\$0.00	NA	_
Total		40	\$6,263,141.76	100%	U	\$0.00		0
3138X7YS6	M&T BANK	12	\$1,115,947.26	92.33%	0	\$0.00	NA	<u></u>
5136X/130	STOCKTON MORTGAGE CORP	12	\$92,733.00	7.67%		\$0.00	NA NA	
Total	STOCKTON MORTONGE COM	13		100%		\$0.00		0
Total		10	Ψ1,200,000.20	100 /0		φυ.υυ		
3138X8FM8	WESTSTAR MORTGAGE, INC	1	\$293,200.00	26.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$795,305.31	73.06%	0	\$0.00	NA	
Total		5	\$1,088,505.31	100%	0	\$0.00		0
3138X8FN6	WESTSTAR MORTGAGE, INC	1	\$459,900.00	34.56%	-1-	\$0.00	NA	_
	WESTSTAR MORTGAGE, INC.	3	\$870,855.54	65.44%		\$0.00	NA	
Total		4	\$1,330,755.54	100%	0	\$0.00		0
3138X8WA5	ACTION MORTGAGE, LLC	2	\$365,800.00	2.93%	0	\$0.00	NA	0
	ADVENTAS, INC.	2	\$247,481.80	1.98%		\$0.00	NA	
	BLCC MORTGAGE LLC	2	\$354,500.00	2.84%		\$0.00	NA	
	BP FEDERAL CREDIT UNION	1	\$275,000.00	2.2%		\$0.00	NA	
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$236,821.30			\$0.00	NA	

	DISTINCTIVE HOME LENDING, INC.	1	\$415,235.19	3.33% 0	\$0.00	NA	0	
	FIRST SERVICE MORTGAGE, INC	1	\$108,000.00	0.86% 0	\$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	1% 0	\$0.00	NA	0	
	HIGHLANDER MORTGAGE	1	\$104,000.00	0.83% 0	\$0.00	NA	0	
	HOMELAND MORTGAGE, LLC	1	\$100,531.34	0.81% 0	\$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC.	2	\$293,370.20	2.35% 0	\$0.00	NA	0	
	MAIN STREET MORTGAGE COMPANY	1	\$203,915.60	1.63% 0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	31	\$8,408,964.44	67.34% 0	\$0.00	NA	<b>7</b> 0	
	OPTIMA MORTGAGE CORPORATION	2	\$425,400.00	3.41% 0	\$0.00	NA	<b>7</b> 0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$245,880.00	1.97% 0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,500.00	0.78% 0	\$0.00	NA	70	
	TYLAN MORTGAGE, LLC	1	\$208,831.09	1.67% 0	\$0.00	NA	<b>v</b> 0	
	WINDOM CAPITAL, INC.	1	\$271,200.00	2.17% 0	\$0.00	NA	<b>v</b> 0	
Total		54	\$12,487,430.96	100% 0	\$0.00		0	
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3138X8WB3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$142,125.00	9.44% 0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	6	\$1,362,808.22	90.56% 0	\$0.00	NA	<b>7</b> 0	
Total		7	\$1,504,933.22	100% 0	\$0.00		0	L
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3138X8WC1	CAPITAL WORKS, INC	1	\$334,250.00	1.69% 0	\$0.00	NA	70	L
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,000.00	1.29% 0	\$0.00	NA	7 0	
	DISTINCTIVE HOME LENDING, INC.	1	\$326,400.00	1.65% 0	\$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	3	\$1,183,905.00		\$0.00	NA	1	T
	HS FINANCIAL SERVICES, INC.	1	\$235,682.11	1.19% 0	\$0.00	NA	70	L
	INFINITY MORTGAGE CORPORATION	1	\$282,069.54	1.43% 0	\$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC	2	\$389,000.00	1.97% 0	\$0.00	NA	0	
	MAIN STREET MORTGAGE COMPANY	1	\$240,300.00	1.21% 0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC.	2	\$547,000.00	2.76% 0	\$0.00	NA	0	
	MID-AMERICA BANK	1	\$207,000.00	1.05% 0	\$0.00	NA	0	Ĺ
	MORTGAGE STRATEGISTS INC.	1	\$410,250.00	2.07% 0	\$0.00	NA	0	
		40	\$13,286,992.21	67.15% 0	\$0.00	NA	0	

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	NYCB MORTGAGE COMPANY, LLC							
	PEAK FINANCIAL GROUP, INC	1	\$318,750.00	1.61%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	3	\$492,500.00	2.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$1,009,632.05	5.1%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	2	\$268,000.00	1.36%	0	\$0.00	NA	0
Total		65	\$19,786,730.91	100%	0	\$0.00		0
3138X8WD9	ARBOR LENDING GROUP, LLC	1	\$167,788.63	2.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$179,222.00	2.57%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$195,000.00	2.8%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	3.06%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$224,000.00	3.22%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$4,764,378.88	68.43%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$404,626.00	5.81%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	1	\$417,000.00	5.99%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$222,000.00	3.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,000.00	2.52%	0	\$0.00	NA	0
Total		22	\$6,962,815.51	100%	0	\$0.00		0
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3138X8WE7	FORTUNE FINANCIAL INC	3	\$599,084.00	33.47%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$214,849.22	12%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$444,300.00	24.82%	0	\$0.00	NA	۰0
	UNITED MUTUAL FUNDING CORP.	2	\$531,670.74	29.71%	Ш	\$0.00	NA	$\bot \downarrow$
Total		8	\$1,789,903.96	100%	0	\$0.00		0
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3138X8WF4	1ST ALLIANCE MORTGAGE, LLC	2	\$396,867.54	2.67%	0	\$0.00	NA	0 ،
	1ST TRUST MORTGAGE CORPORATION	1	\$127,447.25	0.86%	0	\$0.00	NA	٥,
	ACCESS CAPITAL FUNDING LLC	3	\$784,400.00	5.28%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$381,580.00	2.57%		\$0.00	NA	77
	ALLIED FIRST BANK, SB	1	\$78,654.43	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$358,460.96	2.41%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$503,141.84	3.39%	0	\$0.00	NA	0

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	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,336.44	1.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$90,500.00	0.61%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0
	CIBM BANK	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	FIRST LENDING	13	\$3,071,501.53	20.69%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	7	\$1,586,881.62	10.69%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$500,000.00	3.37%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$415,252.97	2.8%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$431,653.51	2.91%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$185,125.17	1.25%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$178,800.00	1.2%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,600.00	1.12%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$246,950.42	1.66%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$379,168.44	2.55%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$171,037.72	1.15%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$300,000.00	2.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$139,680.00	0.94%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$155,000.00	1.04%	0	\$0.00	NA	0
	REPUBLIC BANK, INC.	1	\$99,581.04	0.67%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$250,000.00	1.68%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	3	\$471,651.70	3.18%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$274,000.00	1.85%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$373,562.10	2.52%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$124,664.76	0.84%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$89,619.11	0.6%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$301,730.57	2.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$228,000.00	1.54%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	1	\$174,000.00	1.17%	0	\$0.00	NA	0
Total		66	\$14,847,264.19	100%	0	\$0.00		0
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3138X8WG2	ADELO MORTGAGE, INC.	1	\$144,500.00	13.81%	0	\$0.00		
	DIRECTIONS EQUITY, LLC	1	\$315,000.00	30.11%	0	\$0.00	NA	0

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	LIBERTY FINANCIAL SERVICES, LLC	1	\$120,000.00	11.47%	0 \$0.00	N/	<b>A</b> 0
	NYCB MORTGAGE COMPANY, LLC	1	\$118,180.00	11.3%	0 \$0.00	N/	<b>A</b> 0
	US MORTGAGE NETWORK	1	\$236,000.00	22.56%	0 \$0.00	N/	<b>A</b> 0
	ZEUS MORTGAGE, LTD.	1	\$112,500.00	10.75%	0 \$0.00	N/	<b>A</b> 0
Total		6	\$1,046,180.00	100%	0 \$0.00		0
	107 444 444 67						╀
3138X8WH0	1ST ALLIANCE MORTGAGE, LLC	2	\$502,000.00	4.29%	0 \$0.00	N/	<b>A</b> 0
	215 HOLDING CO.	3	\$565,408.19	4.84%	0 \$0.00	N/	<b>A</b> 0
	ACTION MORTGAGE, LLC	1	\$187,150.00	1.6%	0 \$0.00	N/	40
	BP FEDERAL CREDIT UNION	1	\$355,220.86	3.04%	0 \$0.00	N/	<b>4</b> 0
	CENTENNIAL BANK	1	\$217,207.02	1.86%	0 \$0.00	N/	<b>A</b> 0
	CHEMTOV MORTGAGE GROUP CORP	1	\$319,568.95	2.73%	0 \$0.00	N/	<b>A</b> 0
	COMMUNITY HOME LENDING, INC.	1	\$173,760.27	1.49%	0 \$0.00	N/	<b>A</b> 0
	DMD FINANCIAL CORPORATION	1	\$156,750.00	1.34%	0 \$0.00	N/	<b>A</b> 0
	DSW MORTGAGE, INC.	1	\$260,000.00	2.22%	0 \$0.00	N/	<b>A</b> 0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$150,400.00		·		A 0
	GL FINANCIAL SERVICES, LLC	1	\$367,266.00	3.14%	0 \$0.00	N/	<b>A</b> 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$575,745.34				<b>A</b> 0
	LAKESIDE BANK	1	\$284,000.00	2.43%	0 \$0.00	N/	<b>A</b> 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	3.57%	0 \$0.00	N/	<b>A</b> 0
	MARKETLINE MORTGAGE, LLC	1	\$183,752.15	1.57%	0 \$0.00	N/	<b>A</b> 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	4.62%	0 \$0.00	N/	<b>A</b> 0
	MORTGAGE ASSOCIATES INC	1	\$509,328.40	4.36%	0 \$0.00	N/	<b>A</b> 0
	MORTGAGE PRODUCERS INC	1	\$152,993.63	1.31%	0 \$0.00	N/	10
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$322,564.13	2.76%	0 \$0.00	N/	<b>A</b> 0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,542,060.55	13.19%	0 \$0.00	N/	<b>A</b> 0
	PLUM DOG FINANCIAL, LLC	2	\$282,000.00	2.41%	0 \$0.00	N/	<b>A</b> 0
	REDMOND MORTGAGE CO.	1	\$380,400.00	3.25%	0 \$0.00	N/	<b>A</b> 0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$484,832.97	4.15%	0 \$0.00	N/	<b>A</b> 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$412,218.99	3.53%	0 \$0.00	NA	<b>A</b> 0

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	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$218,698.28	1.87%	0	\$0.00	NA	0
	TRIAD BANK	1	\$194,650.00	1.67%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$467,700.00	4%		\$0.00	NA	1 1
	UNITED MUTUAL FUNDING CORP.	1	\$372,000.00	3.18%		\$0.00	NA	
	US WIDE FINANCIAL, LLC	3	\$679,200.00	5.81%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$415,426.86	3.55%		\$0.00	NA	_
Total		45		100%		\$0.00		0
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3138X8WJ6	ACCESS CAPITAL FUNDING LLC	1	\$228,800.00	1.94%	Ш	\$0.00	NA	Ш
	ADELO MORTGAGE, INC.	5	\$1,953,650.00	16.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$194,096.87	1.64%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$400,383.95	3.39%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$277,900.00	2.35%	0	\$0.00	NA	0
	CIBM BANK	3	\$1,018,106.99	8.62%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,850.00	2.28%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$199,318.00	1.69%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$251,300.00	2.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$764,552.04	6.47%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$200,581.00	1.7%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$190,000.00	1.61%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$199,249.00	1.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$240,000.00	2.03%	0	\$0.00	NA	0
	LO, INC.	1	\$380,000.00	3.22%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$152,000.00	1.29%	0	\$0.00	NA	
	MORTGAGE PRO'S, INC	1	\$168,750.00	1.43%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$242,400.00	2.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,437,318.57	12.17%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$340,853.49	2.89%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,671.63	2.21%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$228,000.00	1.93%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$374,517.29	3.17%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$962,383.50	8.15%	0	\$0.00	NA	0
		1	\$562,500.00	4.76%	0	\$0.00	NA	

	UNITED MUTUAL FUNDING CORP.								
	ZEUS MORTGAGE, LTD.	1	\$165,750.00	1.36%	0	\$0.00	NA	C	)
Total		39	\$11,813,932.33	100%	0	\$0.00		0	)
3138X8WK3	ADELO MORTGAGE, INC.	1	\$101,840.00	7.49%	0	\$0.00	NA	C	)
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$95,000.00	6.98%	О	\$0.00	NA	C	)
	EQUITABLE HOME MORTGAGE, INC	1	\$99,871.28	7.34%	0	\$0.00	NA	C	)
	FORTUNE FINANCIAL INC	1	\$100,866.32	7.41%	0	\$0.00	NA	C	)
	HIGHLANDER MORTGAGE	1	\$103,200.00	7.59%	0	\$0.00	NA	C	)
	HOME USA MORTGAGE, INC	1	\$104,870.89	7.71%	0	\$0.00	NA	C	)
	K&B CAPITAL CORP	1	\$94,880.48	6.97%	0	\$0.00	NA	C	
	MORTGAGE PRODUCERS INC	1	\$97,249.66	7.15%	0	\$0.00	NA	C	ī
	TRIAD BANK	1	\$89,000.00	6.54%	0	\$0.00	NA	C	,
	UNITED MUTUAL FUNDING CORP.	3	\$276,763.81	20.34%	0	\$0.00	NA	C	)
	ZEUS MORTGAGE, LTD.	2	\$196,912.05	14.48%	0	\$0.00	NA	C	Ī
Total		14	\$1,360,454.49	100%	0	\$0.00		0	Ī
3138X8WL1	1ST ALLIANCE MORTGAGE, LLC	2	\$286,818.50	15.37%	0	\$0.00	NA	C	)
	FORTUNE FINANCIAL INC	1	\$148,500.00	7.96%	0	\$0.00	NA	C	)
	HOME USA MORTGAGE, INC	1	\$112,358.46	6.02%	0	\$0.00	NA	C	)
	J. VIRGIL, INC.	1	\$138,320.97	7.41%	0	\$0.00	NA	C	)
	M2 LENDING SOLUTIONS, LLC	1	\$134,826.14	7.22%	0	\$0.00	NA	C	)
	MARKETLINE MORTGAGE, LLC	1	\$139,823.86	7.49%	0	\$0.00	NA	C	)
	NYCB MORTGAGE COMPANY, LLC	1	\$130,268.48	6.98%	0	\$0.00	NA	C	)
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	6.43%	0	\$0.00	NA	C	)
	TOPONE MORTGAGE, INC	1	\$143,818.80	7.71%	0	\$0.00	NA	C	)
	TYLAN MORTGAGE, LLC	1	\$127,500.00	6.83%	0	\$0.00	NA	C	)
	UNITED MUTUAL FUNDING CORP.	2	\$250,926.58	13.45%	0	\$0.00	NA	C	)
	ZEUS MORTGAGE, LTD.	1	\$133,000.00	7.13%	0	\$0.00	NA	C	)
Total		14	\$1,866,161.79	100%	0	\$0.00		0	1
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3138X9RC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,220.21	100%	0	\$0.00	NA	C	)
Total		11	\$1,082,220.21	100%	0	\$0.00		0	<u> </u>
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3138X9RD3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,860,138.65	100%	_	\$0.00	NA	1	
Total		19	\$1,860,138.65	100%	0	\$0.00		0	上

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3138X9RE1	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,643,050.87	100% 0	\$0.00	NA	0
Total		14	\$1,643,050.87	100% 0	\$0.00		0
3138X9RF8	REGIONS BANK DBA REGIONS MORTGAGE	60	\$13,845,997.47	100% 0	\$0.00	NA	0
Total		60	\$13,845,997.47	100% 0	\$0.00		0
3138X9RG6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,393,099.21	100% 0	\$0.00	NA	0
Total		16	\$3,393,099.21	100% 0	\$0.00		0
3138X9RK7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,028,950.06	100% 0	\$0.00	NA	0
Total		15	\$1,028,950.06	100% 0	\$0.00		0
3138X9RL5	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,032,949.88	100% 0	\$0.00	NA	0
Total		32	\$2,032,949.88	100% 0	\$0.00		0
3138X9RM3	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,652,415.58	100% 0	\$0.00	NA	0
Total		36	\$4,652,415.58	100% 0	\$0.00		0
3138X9RN1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,157,016.75	100% 0	\$0.00	NA	0
Total		17	\$2,157,016.75	100% 0	\$0.00	ı	0
3138X9X87	REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,192,865.89	100% 0	\$0.00	NA	
Total		28	\$4,192,865.89	100% 0	\$0.00	ı	0
3138X9YC7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,509,701.88	100% 0	\$0.00	NA	0
Total		12	\$1,509,701.88	100% 0	\$0.00		0
3138X9YD5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,138,633.24	100% 0	\$0.00	NA	0
Total		19	\$1,138,633.24	100% 0	\$0.00	I	0
3138X9YE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,298,927.05	100% 0	\$0.00	NA	0
Total		23	\$1,298,927.05	100% 0	\$0.00	l	0
3138XBDX9	NAVY FEDERAL CREDIT UNION	7	\$1,586,118.96	100% 0	\$0.00	NA	0

Total		7	\$1,586,118.96	100% 0	\$0.00		0
	NAWY PEDERAL CREDIT						
3138XBDY7	NAVY FEDERAL CREDIT UNION	9	\$1,948,592.33	100% 0	\$0.00	NA	0
Total		9	\$1,948,592.33	100% 0	\$0.00		0
	NAVY FEDERAL CREDIT						$\vdash$
3138XBDZ4	UNION	8	\$1,737,398.53	100% 0	\$0.00	NA	0
Total		8	\$1,737,398.53	100% 0	\$0.00		0
3138XBR71	THE HUNTINGTON NATIONAL BANK	10	\$1,679,824.14	100% 0	\$0.00	NA	0
Total		10	\$1,679,824.14	100% 0	\$0.00		0
3138XBR89	THE HUNTINGTON NATIONAL BANK	51	\$11,749,709.03	100% 0	\$0.00	NA	0
Total		51	\$11,749,709.03	100% 0	\$0.00		0
	THE HUNTINGTON NATIONAL						$\perp$
3138XBR97	BANK	11	\$1,009,420.39	100% 0	\$0.00	NA	0
Total		11	\$1,009,420.39	100% 0	\$0.00		0
3138XBSA3	THE HUNTINGTON NATIONAL BANK	28	\$2,786,412.40	100% 0	\$0.00	NA	0
Total		28	\$2,786,412.40	100% 0	\$0.00		0
3138XBSB1	THE HUNTINGTON NATIONAL BANK	67	\$4,291,431.51	100% 0	\$0.00	NA	0
Total		67	\$4,291,431.51	100% 0	\$0.00		0
3138XBSC9	THE HUNTINGTON NATIONAL BANK	11	\$1,271,253.51	100% 0	\$0.00	NA	0
Total		11	\$1,271,253.51	100% 0	\$0.00		0
3138XBSD7	THE HUNTINGTON NATIONAL BANK	22	\$2,905,860.30	100% 0	\$0.00	NA	0
Total		22	\$2,905,860.30	100% 0	\$0.00		0
3138XBSE5	THE HUNTINGTON NATIONAL BANK	9	\$2,098,771.44	100% 0	\$0.00	NA	0
Total		9	\$2,098,771.44	100% 0	\$0.00		0
3138XBSF2	THE HUNTINGTON NATIONAL BANK	11	\$1,382,840.44	100% 0	\$0.00	NA	0
Total		11	\$1,382,840.44	100% 0	\$0.00		0
2128VDSC0		1 /	¢1 246 544 21	1000/-	\$0.00	NT A	0
3138XBSG0	l l	14	\$1,346,544.31	100% 0	\$0.00	NA	(

	THE HUNTINGTON NATIONAL BANK						
Total		14	\$1,346,544.31	100% 0	\$0.00		0
3138XBSH8	THE HUNTINGTON NATIONAL BANK	27	\$1,627,553.78	100% 0	\$0.00	NA	0
Total		27	\$1,627,553.78	100% 0	\$0.00		0
3138XBSJ4	THE HUNTINGTON NATIONAL BANK	43	\$6,192,435.21	100% 0	\$0.00	NA	0
Total		43	\$6,192,435.21	100% 0	\$0.00		0
3138XBSK1	THE HUNTINGTON NATIONAL BANK	39	\$2,344,240.08	100% 0	\$0.00	NA	0
Total		39	\$2,344,240.08	100% 0	\$0.00		0
3138XBSL9	THE HUNTINGTON NATIONAL BANK	15	\$3,042,254.53	100% 0	\$0.00	NA	0
Total		15	\$3,042,254.53	100% 0	\$0.00		0
3138XBSM7	THE HUNTINGTON NATIONAL BANK	47	\$2,607,515.66	100% 0	\$0.00	NA	0
Total		47	\$2,607,515.66	100% 0	\$0.00		0
3138XBSN5	THE HUNTINGTON NATIONAL BANK	11	\$1,050,325.07	100% 0	\$0.00	NA	0
Total		11	\$1,050,325.07	100% 0	\$0.00		0
3138XBSP0	THE HUNTINGTON NATIONAL BANK	14	\$1,798,200.77	100% 0	\$0.00	NA	0
Total		14	\$1,798,200.77	100% 0	\$0.00		0
3138XDMF4	PENNYMAC LOAN SERVICES, LLC	8	\$1,498,089.40	100% 0	\$0.00	NA	0
Total		8	\$1,498,089.40	100% 0	\$0.00		0
3138XDMG2	PENNYMAC LOAN SERVICES, LLC	8	\$1,115,750.00	100% 0	\$0.00	NA	0
Total		8	\$1,115,750.00	100% 0	\$0.00		0
3138XDQ45	HOMESTREET BANK,	1	\$100,800.00	7.34% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,042,352.57	75.93% 0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$229,683.80	16.73% 0	\$0.00	NA	0

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Total		16	\$1,372,836.37	100%	0	\$0.00		0	L
3138XDQ52	HOMESTREET BANK,	2	\$258,000.00	8.43%	Λ	\$0.00	NA	_	L
5136ADQ32	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18		78.82%	П	\$0.00			
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$390,417.35	12.75%	0	\$0.00	NA	0	
Total		23	\$3,061,694.84	100%	0	\$0.00		0	
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3138XDQ60	HOMESTREET BANK,	1	\$157,292.60	7.42%	0	\$0.00	NA	0	L
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,498,763.69	70.67%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$464,675.08	21.91%	0	\$0.00	NA	0	
Total		13	\$2,120,731.37	100%	0	\$0.00		0	
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3138XDQ78	HOMESTREET BANK,	17	\$4,909,849.22	9.47%	0	\$0.00	NA	0	L
130%DQ70	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	143	\$42,161,411.27	81.34%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$4,763,604.38	9.19%	0	\$0.00	NA	0	
Total		177	\$51,834,864.87	100%	0	\$0.00		0	
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3138XDQ86	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$2,546,683.14	90.01%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,699.97	9.99%	0	\$0.00	NA	0	
Total		26	\$2,829,383.11	100%	0	\$0.00		0	
3138XDQ94	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,484,154.37	91.92%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,405.00	8.08%	0	\$0.00	NA	0	
Total		9	\$2,702,559.37	100%	0	\$0.00		0	Ĺ
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3138XDRA0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$5,216,354.00	56.2%	0	\$0.00	NA	0	
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	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$4,064,773.89	43.8%	0	\$0.00	NA	0
Total		33	\$9,281,127.89	100%	0	\$0.00		0
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3138XDRB8	HOMESTREET BANK,	1	\$389,000.00	10.27%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,864,474.00	75.63%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$533,950.00	14.1%	0	\$0.00	NA	0
Total		14	\$3,787,424.00	100%	0	\$0.00		0
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3138XDRC6	HOMESTREET BANK,	2	\$143,300.00	4.09%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$3,211,867.00	91.76%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	4.15%	0	\$0.00	NA	0
Total		29	\$3,500,167.00	100%	0	\$0.00		0
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3138XDRD4	HOMESTREET BANK,	3	\$773,700.00	4.05%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$16,820,424.57	87.95%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,531,155.00	8%	0	\$0.00	NA	0
Total		69	\$19,125,279.57	100%	0	\$0.00		0
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3138XDRE2	HOMESTREET BANK,	2	\$451,405.00	18.77%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,953,936.00	81.23%	0	\$0.00	NA	0
Total		9	\$2,405,341.00	100%	0	\$0.00		0
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3138XDRF9	HOMESTREET BANK,	3	\$845,000.00	5.72%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$12,015,784.68	81.37%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,906,400.00	12.91%	0	\$0.00	NA	0
Total		65	\$14,767,184.68	100%	0	\$0.00		0

HOMESTREET BANK,	1	\$198,500.00	7.13%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,413,151.00	86.67%	0	\$0.00	NA	. 0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$172,500.00	6.2%	0	\$0.00	NA	0
	15	\$2,784,151.00	100%	0	\$0.00		0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,239,843.00	91.53%	0	\$0.00	NA	. 0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$300,000.00	8.47%	0	\$0.00	NA	. 0
	12	\$3,539,843.00	100%	0	\$0.00		0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,242,145.00	84.38%	0	\$0.00	NA	. 0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$230,000.00	15.62%	0	\$0.00	NA	0
	6	\$1,472,145.00	100%	0	\$0.00		0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,808,315.00	79.44%	0	\$0.00	NA	0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$467,970.00	20.56%	0	\$0.00	NA	0
	9	\$2,276,285.00	100%	0	\$0.00		0
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	4	\$638,496.79	8.47%	0	\$0.00	NA	0
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COLORADO BANKING CORPORATION	2	\$340,224.31	4.52%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO CORPORATION	1	\$207,826.34	2.76%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,121.88	3.25%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$116,266.48	1.54%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$610,393.82	8.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$637,869.64	8.47%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS A UTAH CORPORATION CORNERSTONE HOME	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  15  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  12  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  6  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  6  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  9  ACADEMY MORTGAGE CORPORATION 4 BANK OF COLORADO, A COLORADO BANKING 2 CORPORATION BANK OF COLORADO, A COLORADO CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS A UTAH CORPORATION CORNERSTONE HOME  4	HOMESTREET BANK, A   WASHINGTON STATE   CHARTERED SAVINGS BANK   WMS SERIES LLC, A   DELAWARE SERIES LIMITED   LIABILITY COMPANY   15   \$2,784,151.00	HOMESTREET BANK, A   WASHINGTON STATE   CHARTERED SAVINGS BANK   WMS SERIES LLC, A   DELAWARE SERIES LIMITED   1 \$172,500.00 6.2%   LIABILITY COMPANY   15 \$2,784,151.00 100%   HOMESTREET BANK, A   WASHINGTON STATE   CHARTERED SAVINGS BANK   WMS SERIES LLC, A   DELAWARE SERIES LIMITED   1 \$300,000.00 8.47%   LIABILITY COMPANY   12 \$3,539,843.00 100%   HOMESTREET BANK, A   WASHINGTON STATE   5 \$1,242,145.00 84.38%   CHARTERED SAVINGS BANK   WMS SERIES LLC, A   DELAWARE SERIES LIMITED   1 \$230,000.00 15.62%   LIABILITY COMPANY   6 \$1,472,145.00 100%   HOMESTREET BANK, A   WASHINGTON STATE   5 \$1,242,145.00 100%   HOMESTREET BANK, A   WASHINGTON STATE   5 \$1,242,145.00 100%   HOMESTREET BANK, A   WASHINGTON STATE   7 \$1,808,315.00 79.44%   WMS SERIES LLC, A   DELAWARE SERIES LIMITED   LIABILITY COMPANY   9 \$2,276,285.00 100%   ACADEMY MORTGAGE   CORPORATION   SAVINGS BANK   WMS SERIES LLC, A   DELAWARE SERIES LIMITED   LIABILITY COMPANY   9 \$2,276,285.00 100%   ACADEMY MORTGAGE   CORPORATION   SAVINGS BANK   SAVI	HOMESTREET BANK, A   WASHINGTON STATE   CHARTERED SAVINGS BANK   WMS SERIES LLC, A   DELAWARE SERIES LIMITED   LIABILITY COMPANY   15   \$2,784,151.00   100% 0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  15 \$2,784,151.00 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  11 \$3,239,843.00 91.53% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  12 \$3,539,843.00 100% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  6 \$1,472,145.00 100% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  6 \$1,472,145.00 100% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  9 \$2,276,285.00 100% 0 \$0.00  ACADEMY MORTGAGE CORPORATION 4 \$638,496.79 8.47% 0 \$0.00  ACADEMY MORTGAGE CORPORATION 5 \$3,000  CORPORATION 1 \$207,826.34 2.76% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS A UTAH CORPORATION 3 \$610,393.82 8.1% 0 \$0.00  CORNERSTONE HOME 4 \$637,896.44 8.47% 0 \$0.00  CORNERSTONE HOME	HOMESTREET BANK, A   WASHINGTON STATE   13   \$2,413,151.00   \$6,67%   0   \$0.00   NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,591.43	8.41% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,180.00	3.78% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$513,025.87	6.81% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,195.37	1.75% 0	\$0.00	NA	.0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,482.09	2.82% 0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$215,334.72	2.86% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$402,078.28	5.34% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,134.74	2.43% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$853,008.45	11.32% 0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$189,150.00	2.51% 0	\$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION	1	\$268,381.80	3.56% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$417,067.69	5.54% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$183,876.28	2.44% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,364.49	3.32% 0	\$0.00	NA	0
Total		41	\$7,535,070.47	100% 0	\$0.00		0
3138XDU40	ACADEMY MORTGAGE CORPORATION	1	\$183,124.57	8.55% 0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$56,196.96	2.63% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$556,170.57	25.98% 0			
	COBALT MORTGAGE, INC	1	\$186,031.31	8.69% 0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$245,131.40	11.45% 0			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,173.19	6.78% 0	\$0.00	NA	0

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	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$165,590.02	7.74%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,657.85	4.14%	0	\$0.00	NA	. 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,590.91	24.04%	0	\$0.00	NA	0	
Total		12	\$2,140,666.78	100%	0	\$0.00		0	
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3138XDZV5	PMAC LENDING SERVICES, INC.	5	\$1,117,310.21	100%	0	\$0.00	NA	0	
Total		5	\$1,117,310.21	100%	0	\$0.00		0	
3138XECG1	ARK MORTGAGE, INC - COR	1	\$100,000.00	4.29%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE, INC COR	1	\$89,889.34	3.86%	0	\$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$78,805.33	3.38%	0	\$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC - COR	1	\$85,492.30	3.67%	0	\$0.00	NA	.0	
	PINNACLE BANK - COR	1	\$81,894.45	3.52%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	11	\$908,483.06	39%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	9	\$721,111.11	30.95%	0	\$0.00	NA	.0	
	PLUM CREEK FUNDING, INC - COR	1	\$92,882.99	3.99%	0	\$0.00	NA	. 0	
	SOUTHERN STAR CAPITAL LLC - COR	1	\$84,700.00	3.64%	0	\$0.00	NA	0	
	WOODSIDE MORTGAGE SERVICES, INC	1	\$86,288.78	3.7%	0	\$0.00	NA	. 0	
Total		28	\$2,329,547.36	100%	0	\$0.00		0	
3138XECH9	CARROLLTON MORTGAGE CO. - COR	1	\$112,500.00	7.38%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP - COR	1	\$123,597.84	8.1%	0	\$0.00	NA	0	
	MICHIGAN FIRST MORTGAGE, INC COR	1	\$120,000.00	7.87%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	\$352,848.75	23.13%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	4	\$474,426.06	31.11%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION - COR	1	\$115,055.06	7.54%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC COR	1	\$110,538.92	7.25%	0	\$0.00	NA	. 0	
	TOP ONE MORTGAGE L.L.C COR	1	\$116,250.00	7.62%	0	\$0.00	NA	0	

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Total		13	\$1,525,216.63	100%	0 \$0.00		0
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3138XECJ5	GENERATION 5 FINANCIAL SERVICES, LL	1	\$128,837.70	7.24%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$540,728.89	30.39%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$964,480.53	54.21%	0 \$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$145,000.00	8.16%	·		0
Total		13	\$1,779,047.12	100%	0 \$0.00		0
21207/ECK2	CHOICE MODECACE DANK	1	¢155 000 10	10.610	0 00 00	NT A	0
3138XECK2	CHOICE MORTGAGE BANK	1	\$155,808.19	10.61%	0 \$0.00	NA	U
	FIRST EQUITY MORTGAGE, LLC - COR	2	\$321,045.30				4
	PLAZA HOME MORTGAGE INC.	1	\$173,850.00	11.84%			
	PLAZA HOME MORTGAGE, INC	3	\$497,802.79	33.9%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$320,081.93	21.79%			4
Total		9	\$1,468,588.21	100%	0 \$0.00	)	0
3138XECL0	AMERICAN FINANCIAL NETWORK INC C	1	\$67,500.00	3.91%	0 \$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$102,600.00	5.94%	0 \$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$91,732.18	5.31%			
	FIRSTRUST MORTGAGE, INC COR	1	\$90,250.00	5.22%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC COR	2	\$119,114.89	6.89%	0 \$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$39,704.41	2.3%		NA	0
	IKON FINANCIAL GROUP, LLC	1	\$73,713.36				
	ON Q FINANCIAL, INC.	1	\$69,921.56	4.05%		1	
	PLAZA HOME MORTGAGE INC.	1	\$64,000.00	3.7%		1	
	PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC.	5	\$540,821.67 \$368,400.44	31.3% 21.32%			
	SUMMIT MORTGAGE CORPORATION - COR	1	\$100,284.84	5.79%	0 \$0.00	NA	0
Total		22	\$1,728,043.35	100%	0 \$0.00		0
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3138XECM8	BANK OF ENGLAND - COR	1	\$111,530.77	5.32%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$111,954.21	5.34%	0 \$0.00	NA	0
	EQUITY LOANS LLC - COR	1	\$149,827.94	7.15%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$126,742.74	6.05%	0 \$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$120,169.73	5.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$661,559.19	31.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$383,945.00	18.33%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$147,822.17	7.06%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$149,827.94	7.15%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$131,750.00	6.28%	0	\$0.00	NA	0
Total		16	\$2,095,129.69	100%	0	\$0.00		0
3138XECN6	PLAZA HOME MORTGAGE, INC.	3	\$1,274,885.67	100%	0	\$0.00	NA	0
Total		3	\$1,274,885.67	100%	0	\$0.00		0
3138XECP1	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$759,355.54	24.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$2,316,750.00	75.31%	0	\$0.00	NA	0
Total		8	\$3,076,105.54	100%	0	\$0.00		0
3138XELK2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,507,756.91	100%	0	\$0.00	NA	0
Total		6	\$1,507,756.91	100%	0	\$0.00		0
3138XEV88	GUILD MORTGAGE COMPANY	35	\$3,444,522.98	100%	0	\$0.00	NA	0
Total		35	\$3,444,522.98	100%	0	\$0.00		0
3138XEV96	GUILD MORTGAGE COMPANY	30	\$3,507,922.26	100%		\$0.00	NA	0
Total		30	\$3,507,922.26	100%	0	\$0.00		0
3138XEVR6	GUILD MORTGAGE COMPANY	33	\$2,372,860.11	100%		\$0.00	NA	_
Total		33	\$2,372,860.11	100%	0	\$0.00		0
3138XEWA2	GUILD MORTGAGE COMPANY	31	\$2,144,316.42	100%	0	\$0.00	NA	0
Total		31	\$2,144,316.42	100%	0	\$0.00		0
3138XEWB0	GUILD MORTGAGE COMPANY	26	\$2,488,319.19	100%	0	\$0.00	NA	0
Total		26	\$2,488,319.19	100%	0	\$0.00		0
3138XEWC8	GUILD MORTGAGE COMPANY	18	\$2,112,261.93	100%	0	\$0.00	NA	0
Total		18	\$2,112,261.93	100%	0	\$0.00		0
3138XEWD6	GUILD MORTGAGE COMPANY	25	\$3,464,157.34	100%	_	\$0.00	NA	
Total		25	\$3,464,157.34	100%	0	\$0.00		0
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3138XEWE4	GUILD MORTGAGE COMPANY	7	\$1,127,221.92	100%		\$0.00	NA	
Total		7	\$1,127,221.92	100%	U	\$0.00		0
2120VEWE1	CHILD MODTC ACE COMPANY	10	\$2.640.050.00	100%	0	\$0.00	NT A	
3138XEWF1	GUILD MORTGAGE COMPANY	10 <b>10</b>	\$2,640,050.00	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0
Total		10	\$2,640,050.00	100%	V	<b>Φυ.</b> υυ		V
3138XEWG9	GUILD MORTGAGE COMPANY	20	\$3,730,845.49	100%	0	\$0.00	NA	0
Total	GOILD WORTGAGE COMPANY	20	\$3,730,845.49	100%	$\vdash$	\$0.00		0
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3138XEWH7	GUILD MORTGAGE COMPANY	203	\$47,306,367.97	100%	0	\$0.00	NA	0
Total		203		100%		\$0.00		0
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3138XEWJ3	GUILD MORTGAGE COMPANY	21	\$5,141,425.70	100%	0	\$0.00	NA	0
Total		21	\$5,141,425.70	100%	0	\$0.00		0
3138XFBE4	CASTLE & COOKE MORTGAGE LLC	1	\$318,290.74	17.74%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$628,750.00	35.05%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$416,399.18	23.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$430,299.57	24%	0	\$0.00	NA	0
Total		6	\$1,793,739.49	100%	0	\$0.00		0
3138XFC60	COLE TAYLOR BANK	12	\$1,092,294.42	73.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$100,000.00	6.74%	0	\$0.00	NA	
	FOUNTAIN CITY FUNDING, INC.	1	\$101,208.50	6.82%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$58,250.00	3.93%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$74,905.64	5.05%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$56,250.00	3.8%	0	\$0.00	NA	
Total		17	\$1,482,908.56	100%	0	\$0.00		0
								$\perp$
3138XFC78	ADVISORS CAPITAL, INC.	1	\$378,407.98	2.22%		\$0.00	NA	
	COLE TAYLOR BANK	60	\$12,919,716.74	75.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$226,000.00	1.33%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$481,951.64	2.83%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$415,002.41	2.44%		\$0.00	NA	
	HOME SOLUTIONS GROUP, INC.	1	\$212,000.00	1.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$127,900.00	0.75%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC.	1	\$370,457.23	2.18%	0	\$0.00	NA	0
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COMMUNITY HOME LENDING INC.	i,					
COMPASS MORTGAGE, INC	1	\$220,000.00	1.1% 0	\$0.00	NA 0	)
DAS ACQUISITION COMPANY. LLC	1	\$222,000.00	1.11% 0	\$0.00	NA 0	)
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,800.00	2.45% 0	\$0.00	NA 0	)
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	A 1	\$300,000.00	1.5% 0	\$0.00	NA 0	)
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,613.89	1.12% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,766.62	0.68% 0	\$0.00	NA 0	)
GOLDEN EMPIRE MORTGAGE. INC.	1	\$416,371.94	2.08% 0	\$0.00	NA 0	)
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,790.90	0.65% 0	\$0.00	NA 0	)
GOODMORTGAGE.COM	1	1,	1	1		
GREEN TREE SERVICING LLC				1	1	
GROUP ONE MORTGAGE, INC.		1 )	1	1		_
GSB MORTGAGE, INC.	1	. /	1.85% 0	1	1	
GUILD MORTGAGE COMPANY		1		1		
HIGHTECHLENDING INC	1	\$326,462.51	1.63% 0	\$0.00	NA 0	<u>)</u>
HURON VALLEY FINANCIAL, INC.	1	\$398,000.00	1.99% 0	\$0.00	NA 0	)
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$740,000.00	3.7% 0	\$0.00	NA 0	)
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	1.7% 0	\$0.00	NA 0	
MCGLONE MORTGAGE COMPANY INC	1	\$161,000.00	0.8% 0	\$0.00	NA 0	)
MEETINGHOUSE BANK	1	\$366,200.00	1.83% 0	\$0.00	NA 0	J
MORTGAGE MASTER, INC.	5	\$1,452,000.00	7.26% 0	\$0.00	1	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,682.21	1.05% 0	\$0.00	NA 0	)
NETWORK FUNDING, LP	3	\$702,017.50	3.51% 0	\$0.00	NA 0	Ŋ
NORTHSTAR BANK OF TEXAS	S 2	\$304,202.80	1.52% 0	\$0.00	NA 0	J
OAK MORTGAGE COMPANY, LLC	1	\$106,243.25	0.53% 0	\$0.00		
SUMMIT MORTGAGE CORPORATION	1	\$416,314.57	2.08% 0	\$0.00	NA 0	)
THE MORTGAGE LINK, INC.	1	\$296,500.00	1.48% 0	\$0.00	NA 0	J
UNITY BANK	1	\$417,000.00	2.08% 0	\$0.00	NA 0	J
VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	2.08% 0	\$0.00		
WALLICK AND VOLK, INC.	1	\$399,342.50	2% 0	\$0.00	NA 0	Ŋ

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$185,700.83	0.93% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.77% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$199,678.31	1% 0	\$0.00	NA 0
Total		70	\$20,010,230.11	100% 0	\$0.00	0
3138XFKV6	ALLIED FIRST BANK, SB	1	\$112,500.00	5.05% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$115,055.06	5.16% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,857.83	5.06% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	5.17% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$111,720.00	5.01% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,849.02	5.38% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$113,509.90	5.09% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$116,280.00	5.22% 0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$113,712.57	5.1% 0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$121,839.34	5.47% 0	\$0.00	NA 0
	M&T BANK	1	\$114,848.56	5.15% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,597.14	5.32% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$121,400.00	5.45% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,096.20	5.48% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	2	\$236,298.02	10.6% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$118,335.93	5.31% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,595.57	5.5% 0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$121,500.00	5.48% 0	\$0.00	NA 0
Total		19	\$2,228,195.14	100% 0	\$0.00	0
		$\longrightarrow$		$\longrightarrow +$		$\longrightarrow \!$
3138XFKW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$148,750.00	2.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$125,953.33	1.82% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$286,525.50	4.14% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$149,214.12	2.16% 0	\$0.00	NA 0
		1	\$131,063.65	1.89% 0	\$0.00	NA 0
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BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
C & F MORTGAGE CORPORATION	1	\$135,657.11	1.96% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	1	\$139,827.86	2.02% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$143,011.43	2.07% 0	\$0.00	NA 0
D. L. EVANS BANK	1	\$128,500.00	1.86% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$138,675.26	2% 0	\$0.00	NA 0
EQUITY BANK	1	\$140,482.77	2.03% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,308.84	2.14% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$131,088.61	1.89% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	9	\$1,261,361.24	18.23% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,324.79	2.06% 0	\$0.00	NA 0
INTERSTATE BANK, SSB	1	\$145,632.97	2.1% 0		NA 0
KEYSTONE BANK	2	\$273,086.60	3.95% 0	\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	2	\$278,825.00	4.03% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$128,250.00	1.85% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$136,585.94	1.97% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$141,000.00	2.04% 0	\$0.00	NA 0
NATIONS LENDING OF OHIO	1	\$145,940.33	2.11% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,999.90	2.01% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$129,828.81	1.88% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	2.08% 0	\$0.00	NA 0
RMS & ASSOCIATES	1	\$129,500.00	1.87% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,823.86	2.02% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	2	\$276,300.00	3.99% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$135,000.00	1.95% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$138,521.46	2% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$132,832.67	1.92% 0	\$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$149,600.00	2.16% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$130,248.92	1.88% 0	\$0.00	NA 0

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	TRIDENT MORTGAGE		<b>\$121.020.00</b>	1 01 0	<b>*</b> • • • • • • • • • • • • • • • • • • •	77.10
	COMPANY, LP	1	\$131,830.09	1.91% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$137,402.69	1.99% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$129,337.07	1.87% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$144,400.00	2.09% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$132,325.52		\$0.00	NA 0
Total		50	\$6,919,835.17	100% 0	\$0.00	0
3138XFKZ7	ALL WESTERN MORTGAGE, INC.	1	\$167,200.00	2.46% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$159,798.69	2.35% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,704.96	2.23% 0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$154,000.00		\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$168,000.00	2.47% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$162,968.37	2.4% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,773.33	4.99% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$155,325.00	2.29% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$173,371.39	2.55% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,057.00	2.42% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,871.57	2.27% 0	\$0.00	NA 0
<u> </u>	GOLDWATER BANK, N.A.	1	\$150,714.45		\$0.00	NA 0
<u> </u>	GREEN TREE SERVICING LLC	7	\$1,116,650.00	16.44% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$166,789.89	2.46% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$162,794.92	2.4% 0	\$0.00	NA 0
	M&T BANK	1	\$169,600.00	2.5% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,803.06		\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,783.60	2.53% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$162,785.35		\$0.00	NA 0
<u> </u>	MORTGAGE FINANCIAL, INC.	1	\$169,781.17	2.5% 0	\$0.00	NA 0
<u> </u>	MORTGAGE MASTER PACIFIC	1	\$174,585.07	2.57% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$168,239.16	2.48% 0	\$0.00	NA 0

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PACIFIC CITY BANK	1	\$150,814.34	2.22% 0	\$0.00	NA 0
PROVINCE MORTGAGE	2	\$323,803.06	4.77% 0	\$0.00	NA 0
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	1	\$156,607.20	2.31% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE	1	¢155 500 00	2 2007 0	Φ0.00	NA
LLC	1	\$155,500.00	2.29% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$169,900.00	2.5% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$155,608.43	2.29% 0	\$0.00	NA 0
TRISTAR FINANCE, INC.	1	\$159,500.00	2.35% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP.	3	\$472,404.58	6.96% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$164,250.00	2.42% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$167,104.28	2.44% 0	\$0.00	NA 0
	42	\$6,791,088.87	100% 0	\$0.00	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$53,169.87	3.22% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	15	\$1,596,367.46	96.78% 0	\$0.00	NA 0
	16	\$1,649,537.33	100% 0	\$0.00	0
NTFN, INC.	2	\$565,377.77	28.74% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,401,500.00	71.26% 0	\$0.00	NA 0
	10	\$1,966,877.77	100% 0	\$0.00	0
AMERICAN EQUITY MORTGAGE, INC.	2	\$416,850.89	9.19% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$105,050.00	2.32% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$910,305.83	20.08% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,400.00	3.8% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,929,790.00	64.61% 0	\$0.00	NA 0
	19	\$4,534,396.72	100% 0	\$0.00	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$131,402.34	2.55% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$217,000.00	4.21% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.  RESIDENTIAL HOME MORTGAGE CORPORATION SECURITY HOME MORTGAGE LLC STOCKTON MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TRISTAR FINANCE, INC. UNITED FIDELITY FUNDING CORP. UTAH MORTGAGE LOAN CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC.  MIDLAND MORTGAGE CORPORATION, A CORPORATION, A CORPORATION PLATINUM HOME MORTGAGE CORPORATION  NTFN, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN EQUITY MORTGAGE, INC. ASPIRE FINANCIAL, INC. FIRST SAVINGS MORTGAGE CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN EQUITY MORTGAGE, INC. INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	PROVINCE MORTGAGE ASSOCIATES, INC.  RESIDENTIAL HOME MORTGAGE CORPORATION  SECURITY HOME MORTGAGE LLC  STOCKTON MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK TRISTAR FINANCE, INC.  UNITED FIDELITY FUNDING CORP.  UTAH MORTGAGE LOAN CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC.  MIDLAND MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE CORPORATION  NTFN, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN EQUITY MORTGAGE, INC.  ASPIRE FINANCIAL, INC.  FIRST SAVINGS MORTGAGE CORPORATION  INTERCONTINENTAL CAPITAL GROUP, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  12  AMERICAN EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  12  AMERICAN EQUITY MORTGAGE, INC.  14  AMERICAN EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  15  AMERICAN EQUITY MORTGAGE, INC.  16  AMERICAN EQUITY MORTGAGE, INC.  17  AMERICAN EQUITY MORTGAGE, INC.  18  AMERICAN EQUITY MORTGAGE, INC.  INTERCONTINENTAL CAPITAL	PROVINCE MORTGAGE	PROVINCE MORTGAGE	PROVINCE MORTGAGE ASSOCIATES, INC.  RESIDENTIAL HOME MORTGAGE CORPORATION  SECURITY HOME MORTGAGE LLC  STOCKTON MORTGAGE  CORPORATION  THE FEDERAL SAVINGS BANK THISTAR FINANCE, INC.  UNITED FIDELITY FUNDING CORP.  UTAH MORTGAGE LOAN CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC.  MIDLAND MORTGAGE CORPORATION  MIDLAND MORTGAGE MIDLAND  MIDLAND MORTGAGE CORPORATION  MIDLAND MORTGAGE MIDLAND  MIDLAND MORTGAGE MIDLAND  MIDLAND MORTGAGE MIDLAND  MIDLAND MORTGAGE MIDLAND  MIDLAND MORTGAGE MIDLAND  MIDLAND MORTGAGE MIDLAND  MIDLAND MORTGAGE MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC, A MIDLAND  MORTGAGE, LLC,

	PROSPECT MORTGAGE, LLC, A	19	\$4,809,905.00	93.24%	0	\$0.00	NA	0
Total	LIMITED LIABILITY COMPANY	21	\$5,158,307.34	100%	-	\$0.00		0
Total		<u> 41</u>	φ3,130,307.34	100 %	<del>-</del>	Φυ.υυ		١
3138XGKF9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$800,675.00	69.95%	0	\$0.00	NA	.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$344,000.00	30.05%	0	\$0.00	NA	0
Total		8	\$1,144,675.00	100%	0	\$0.00		0
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3138XGUD3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,831.21	1.67%	_	\$0.00	NA	Н
	DE CAPITAL MORTGAGE, LLC	1	\$99,842.62	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$389,389.90	1.94%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,404.67	1.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$622,433.00	3.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$468,419.13	2.34%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$544,528.13	2.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$708,454.43	3.53%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,716.87	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$312,997.38	1.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,355.72	0.99%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$386,930.37	1.93%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$196,224.92	0.98%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$152,451.41	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	61	\$14,726,222.04	73.42%	0	\$0.00	NA	0
Total		81	\$20,055,201.80	100%	0	\$0.00		0
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3138XGUE1	DE CAPITAL MORTGAGE, LLC	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,	1	\$205,790.88	0.82%	0	\$0.00	NA	0

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$267,750.00	1.07% 0	\$0.00	NA	. 0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,093.42	1.21% 0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	\$257,238.61	1.02% 0	\$0.00	NA	.0	
	MOUNTAIN WEST BANK NA	1	\$325,000.00	1.29% 0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$364,705.34	1.45% 0	\$0.00	NA	. 0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$511,243.08	2.03% 0	\$0.00	NA	. 0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$612,150.68	2.43% 0	\$0.00	NA	.0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$155,000.00	0.62% 0	\$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	78	\$21,416,306.87	85.19% 0	\$0.00	NA	.0	
Total		90	\$25,139,664.55	100% 0	\$0.00		0	
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3138XGUK7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,513.58	0.68% 0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,709.57	2.06% 0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$428,309.75	2.26% 0	\$0.00	NA	.0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,597.32	0.66% 0	\$0.00	NA	.0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	2.2% 0	\$0.00	NA	. 0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,577.47	1.64% 0	\$0.00	NA	.0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$527,950.22	2.79% 0	\$0.00	NA	.0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,209.93	1.26% 0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,736.71	0.9% 0	\$0.00	NA	.0	
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$382,002.77	2.02% 0	\$0.00	NA	.0	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,533.54	1.53%	0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,153.50	0.73%	0	\$0.00	NA	. 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$408,657.78	2.16%	0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$703,695.19	3.71%	o	\$0.00	NA	.0
	PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP	1	\$280,000.00	1.48%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,488.62	1.57%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	57	\$13,296,066.36	70.15%	0	\$0.00	NA	0
Total		76	\$18,951,202.31	100%	0	\$0.00		0
								1
3138XGUL5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$176,465.99	0.88%	0	\$0.00	NA	.0
	BANKERS FUNDING COMPANY, LLC	1	\$332,487.29	1.66%	0	\$0.00	NA	.0
	DE CAPITAL MORTGAGE, LLC	1	\$111,671.55	0.56%	0	\$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,362.23	1.93%	0	\$0.00	NA	.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,755.19	0.79%	0	\$0.00	NA	.0
	HOMESERVICES LENDING, LLC	1	\$331,454.29	1.66%	0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE, INC.	2	\$502,401.27	2.51%	0	\$0.00	NA	.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$352,350.00	1.76%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,578.51	3.12%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	63	\$16,826,990.12	84.04%	0	\$0.00	NA	0
Total		74	\$20,022,516.44	100%	0	\$0.00		0
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3138XGWK5	PULTE MORTGAGE LLC	17	\$5,067,355.00		_	\$0.00	NA	.0
Total		17	\$5,067,355.00	100%	0	\$0.00		0
		_	***		-			$\prod$
3138XGWL3	PULTE MORTGAGE LLC	73			_	\$0.00	NA	$\mathbf{r}$
Total		73	\$17,000,111.20	100%	U	\$0.00		0

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3138XGWM1	PULTE MORTGAGE LLC	29	\$6,034,328.32	100% 0	\$0.00	NA	0
Total		29	\$6,034,328.32	100% 0	\$0.00		0
3138XGWN9	PULTE MORTGAGE LLC	30	\$6,000,019.00	100% 0	\$0.00	NA	0
Total		30	\$6,000,019.00	100% 0	\$0.00		0
3138XGWP4	PULTE MORTGAGE LLC	29	\$8,000,026.18	100% 0	\$0.00	NA	0
Total		29	\$8,000,026.18	100% 0	\$0.00		0
3138XGWQ2	PULTE MORTGAGE LLC	26	\$5,999,770.00	100% 0	\$0.00	NA	0
Total		26	\$5,999,770.00	100% 0	\$0.00		0
3138XH3F6	AMERISAVE MORTGAGE CORPORATION	11	\$2,121,602.61	100% 0	\$0.00	NA	0
Total		11	\$2,121,602.61	100% 0	\$0.00		0
3138XH3G4	AMERISAVE MORTGAGE CORPORATION	21	\$5,103,103.70	100% 0	\$0.00	NA	0
Total		21	\$5,103,103.70	100% 0	\$0.00		0
3138XH3H2	AMERISAVE MORTGAGE CORPORATION	9	\$1,737,074.62	100% 0	\$0.00	NA	0
Total		9	\$1,737,074.62	100% 0	\$0.00		0
3138XH3J8	AMERISAVE MORTGAGE CORPORATION	2	\$1,165,338.92	100% 0	\$0.00	NA	0
Total		2	\$1,165,338.92	100% 0	\$0.00		0
3138XH3K5	AMERISAVE MORTGAGE CORPORATION	6	\$1,248,500.00	100% 0	\$0.00	NA	0
Total		6	\$1,248,500.00	100% 0	\$0.00		0
3138XH3L3	AMERISAVE MORTGAGE CORPORATION	4	\$1,006,750.00	100% 0	\$0.00	NA	0
Total		4	\$1,006,750.00	100% 0	\$0.00		0
3138XH3M1	AMERISAVE MORTGAGE CORPORATION	5	\$1,367,600.00	100% 0	\$0.00	NA	0
Total		5	\$1,367,600.00	100% 0	\$0.00		0
3138XH3N9	AMERISAVE MORTGAGE CORPORATION	16	\$2,529,350.00	100% 0	\$0.00	NA	0
Total		16	\$2,529,350.00	100% 0	\$0.00		0
3138XH3Q2		8	\$2,619,300.00	100% 0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
Total		8	\$2,619,300.00	100%	0	\$0.00		0
3138XHL25	CITID ANK N A	21	\$1,989,984.05	100%		\$0.00	NA	
Total	CITIBANK,N.A.	21	\$1,989,984.05 <b>\$1,989,984.05</b>			\$0.00 <b>\$0.00</b>		0
10tai	+	21	\$1,707,707,00	100 /6	<del> </del>	Φυ.υυ		+
3138XHL33	CITIBANK,N.A.	11	\$2,171,543.51	78.85%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$582,325.02	21.15%	0	\$0.00	NA	
Total		13	\$2,753,868.53	100%	0	\$0.00		0
3138XHL41	CITIBANK,N.A.	2	\$242,906.00	22.87%	0_	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$417,000.00			\$0.00	NA	
	POLI MORTGAGE GROUP INC.	1	\$402,172.59			\$0.00	NA	1 1
Total		4	\$1,062,078.59	100%	0	\$0.00	1	0
3138XHL58	CITIBANK,N.A.	45	\$2,714,811.42	100%	0	\$0.00	NA	0
Total		45	\$2,714,811.42	100%		\$0.00		0
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138XHL66	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$91,251.07	4.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$1,960,810.96	87.4%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$95,234.27	4.24%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$96,210.35	4.29%	0	\$0.00	NA	0
Total		23	\$2,243,506.65	100%	0	\$0.00		0
3138XHL74	CITIBANK,N.A.	15	\$1,754,897.48	100%		\$0.00	NA	0
Total	CITIBLE VILLE	15	\$1,754,897.48			\$0.00		0
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3138XHL82	CITIBANK,N.A.	12	\$1,669,903.29	86.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,463.61	6.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$130,378.87	6.74%	0	\$0.00	NA	0
Total		14	\$1,931,745.77	100%	0	\$0.00		0
3138XHL90	CITIBANK,N.A.	21	\$4,459,715.45	89.76%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,106.02			\$0.00	NA	
	ONY GLO, INC.	1	\$289,829.54	5.83%	0	\$0.00	NA	0
Total		23	\$4,968,651.01	100%		\$0.00		0
3138XHLL3	CBC NATIONAL BANK (GA)	1	\$28,432.94	0.62%	0	\$0.00	NA	0
2130/11222		1	\$59,927.91	1.3%		\$0.00	NA	

	CHICAGO FINANCIAL SERVICES, INC.						1	
	CITIBANK,N.A.	71	\$4,437,079.52	96.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$78,907.26		0	\$0.00	NA	
Total		74	\$4,604,347.63	100%	0	\$0.00		0
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3138XHLM1	CHICAGO FINANCIAL SERVICES, INC.	1	\$90,888.11	2.67%	0	\$0.00	NA	0
	CITIBANK,N.A.	34	\$3,312,980.04	97.33%	0	\$0.00	NA	0
Total		35	\$3,403,868.15	100%	0	\$0.00	!	0
3138XHLN9	CITIBANK,N.A.	16	\$1,871,453.50	88.79%		\$0.00	NA	
J1302X112.17	HAMILTON GROUP FUNDING INC.	1	\$116,360.02	5.52%		\$0.00	NA	
	MORTGAGE ASSURANCE INC.	1	\$119,859.12	5.69%	0	\$0.00	NA	0
Total		18	\$2,107,672.64	100%		\$0.00		0
		10		1000	$\perp$	***		4
3138XHLP4	CITIBANK,N.A.	19	\$2,589,220.78			\$0.00	NA	f f
<u>Total</u>	<del>                                      </del>	19	\$2,589,220.78	100%	<del>  </del>	\$0.00		0
3138XHLQ2	CITIBANK,N.A.	20	\$3,225,597.11	95.32%	0 _	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$158,250.00			\$0.00	NA	1 1
Total		21	\$3,383,847.11	100%		\$0.00		0
3138XHLR0	CITIBANK,N.A.	8	\$1,385,075.00	100%		\$0.00	NA	0
Total	C111D/1112311/14	8	\$1,385,075.00 \$1,385,075.00	100%		\$0.00 \$0.00		0
		$\Box$			工			$\prod$
3138XHLS8	CITIBANK,N.A.	5	\$1,064,063.00			\$0.00	NA	_
Total		5	\$1,064,063.00	100%	0	\$0.00		0
3138XHLU3	CITIBANK,N.A.	18	\$3,059,051.98	100%	0 _	\$0.00	NA	0
Total		18	\$3,059,051.98	100%		\$0.00		0
		<del></del>		:000	+	+0.00		4
3138XHLV1	CITIBANK,N.A.	7	\$1,439,397.59		$\leftarrow$	\$0.00	NA	
Total	-	7	\$1,439,397.59	100%		\$0.00		0
3138XHLW9	CITIBANK,N.A.	6	\$1,452,095.85	71.05%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$332,016.89			\$0.00	NA	
	MLD MORTGAGE INC.	1	\$259,694.75	12.7%	0	\$0.00	NA	0
Total		8	\$2,043,807.49	100%		\$0.00		0
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3138XHLX7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$353,584.39	6.79%	0	\$0.00	NA	0

	MORTGAGE					
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$262,381.14	5.04%	\$0.00	NA 0
	CITIBANK,N.A.	15	\$3,841,521.57	73.78%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$749,078.37	14.39%	\$0.00	NA 0
Total		20	\$5,206,565.47	100%	0 \$0.00	0
3138XHLY5	CITIBANK,N.A.	24	\$4,540,838.14	74.32% (	0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$278,614.83	4.56%	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,447.57	7% (	\$0.00	NA 0
	HANA FINANCIAL INC.	2	\$407,638.51	6.67%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,776.93	3.11%	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$265,687.70	4.34%	0 \$0.00	NA 0
Total		31	\$6,110,003.68	100%	0 \$0.00	0
3138XHLZ2	CITIBANK,N.A.	31	\$1,883,158.03			
Total		31	\$1,883,158.03	100%	0 \$0.00	0
		$\longmapsto$				
3138XHMA6	ALL WESTERN MORTGAGE, INC.	1	\$337,974.25	0.57%	·	
	ANGEL OAK FUNDING LLC	2	\$477,205.00	0.81%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,611,957.43	2.73%	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$190,800.00	0.32%	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,164,195.48	1.97%	\$0.00	NA 0
	CBC NATIONAL BANK (GA)	1	\$157,301.85	0.27%	0 \$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$254,000.00	0.43%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$157,310.24	0.27%	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,850.00	0.39%	\$0.00	NA 0
	CITIBANK,N.A.	165	\$44,723,076.74	75.67%	0 \$0.00	NA 0
	GOLD COAST BANK	1	\$409,495.88	0.69%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$834,689.97	1.41%	\$0.00	NA 0
	JMAC LENDING, INC.	3	\$825,300.00	1.4%	0 \$0.00	NA 0
		1	\$207,732.26	0.35%	\$0.00	NA 0

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	LENOX FINANCIAL MORTGAGE CORPORATION						
	MCLEAN MORTGAGE CORPORATION	3	\$627,979.10	1.06%	0 \$0.00	0 NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,520,488.29	2.57%	0 \$0.00	0 NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.36% (	0 \$0.00	0 NA	0
	MK LENDING CORP	1	\$300,000.00	0.51%	0 \$0.00	0 NA	. 0
	MLD MORTGAGE INC.	_1	\$313,000.00	1 1	<del>                                     </del>		au
	MORTGAGE ASSURANCE INC.	1	\$389,509.33	1 1	<del>                                     </del>	1	
	MORTGAGE MASTER, INC.	3	1		1 1		
	NATIONAL MORTGAGE SERVICE, INC.	2					
	PERL MORTGAGE, INC.	1	\$309,500.00	0.52%	0 \$0.00	0 NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,789.74				
	SIRVA MORTGAGE	3	\$742,241.49	1.26%	0 \$0.00	0 NA	0
	STERLING NATIONAL BANK, NY	1	\$519,360.62				
	T.J. FINANCIAL, INC.	2	\$601,450.87	1.02%	0 \$0.00	0 NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,000.00				
Total		213	\$59,101,103.90	100%	0 \$0.00	<u>)</u>	0
3138XHMB4	CITIBANK,N.A.	4	\$956,320.00	67.45% (	0 \$0.00	0 NA	
313071111111111111111111111111111111111	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,966.13				
	MORTGAGE MASTER, INC.	1	\$262,500.00	18.52% (	0 \$0.00	0 NA	0
Total	INORTOTAL AND A	6				_	0
				$\overline{}$	T	<u> </u>	$\prod$
3138XHMS7	BRISTOL COUNTY SAVINGS BANK	1	\$130,953.10	3.21%	0 \$0.00	0 NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$122,502.63	3% (	0 \$0.00	0 NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,243.31	3.19% (	0 \$0.00	0 NA	0
	FIDELITY COOPERATIVE BANK	1	\$134,671.71	3.3% (	0 \$0.00	0 NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$132,824.86	3.25%	0 \$0.00	0 NA	0
	FLORENCE SAVINGS BANK	1	\$148,365.00	3.63%	0 \$0.00	0 NA	0
	FOXBORO FEDERAL SAVINGS	1	\$135,625.20				$\boldsymbol{ o}$
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,144.69				
	HAMPDEN BANK	3	\$285,633.62	7% (	0 \$0.00	0 NA	0
	·						_

HARBORONE BANK LEOMINSTER CREDIT UNION MORTGAGE NETWORK, INC	1 1	\$95,834.71 \$145,000.00	2.35% 0 3.55% 0	\$0.00	NA	_	
	1		3 55% 0	ΦΩ ΩΩ		_	_
			3.33 /0101	\$0.00	NA	710	
	4	\$467,977.59	11.46% 0	\$0.00	NA	_	_
NE MOVES MORTGAGE	1	\$118,600.59	2.91% 0	\$0.00			
NORTHERN BANK & TRUST	1	\$117,180.21	2.87% 0	\$0.00	NA	0	
	1	\$141,852.96	3.47% 0	\$0.00	NA	0	
PEOPLE'S UNITED BANK	1	\$104,539.95	2.56% 0	\$0.00	NA	0	
PEOPLESBANK	1	\$91,565.69	2.24% 0	\$0.00	NA	0	
PROSPECT MORTGAGE LLC	3	\$411,152.44	10.07% 0	\$0.00	NA	0	
	1	\$114,668.01	2.81% 0	\$0.00			
ROCKLAND TRUST COMPANY	1	\$121,110.92	2.97% 0	\$0.00	NA	0	
SAGE BANK	3	\$414,186.00	10.15% 0	\$0.00		7	
SALEM FIVE MORTGAGE COMPANY, L	2	\$245,142.70	6% 0	\$0.00	NA	0	
WEBSTER BANK	1	\$123,850.68	3.04% 0	\$0.00	NA	0	
	33	\$4,082,626.57	100% 0	\$0.00		0	
ACADEMY MORTGAGE CORPORATION	3	\$498,523.10	1.85% 0	\$0.00	NA	0	
AVIDIA BANK	1	\$250,811.98	0.93% 0	\$0.00	NA	0	
BANK OF CANTON	1	\$335,876.89	1.25% 0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$395,953.97	1.47% 0	\$0.00	NA	0	
BRIDGEWATER SAVINGS	1	\$172,900.00	0.64% 0	\$0.00	NA	0	
	3	\$512,835.27	1.91% 0	\$0.00	NA	0	
CAPE COD FIVE	1	\$185,400.00	0.69% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$295,502.66	1.1% 0	\$0.00	NA	0	
EASTERN BANK	1	\$358,488.33	1.33% 0	\$0.00	NA	0	
	6	\$1,580,528.06	5.88% 0	\$0.00	NA	0	
	2	\$456,598.93	1.7% 0	\$0.00	NA	0	
FLORENCE SAVINGS BANK	1	\$174,227.55	0.65% 0	\$0.00	NA	0	
	1	\$168,586.40	0.63% 0	\$0.00	NA	0	
	1	\$174,395.02	0.65% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	9	\$2,574,636.83	9.57% 0	\$0.00	NA	0	
HARBORONE BANK	2	\$349,650.58	1.3% 0	\$0.00	NA	0	ſ
THE OROT E BITTE				1		7	
LEADER BANK, N.A.	9	\$2,675,959.10	9.95% 0	\$0.00	NA	70	
	9 1	\$2,675,959.10 \$199,590.80	9.95% 0 0.74% 0	\$0.00 \$0.00	NA NA	1	Т
	CORPORATION NORTHERN BANK & TRUST COMPANY NORWICH COMMERCIAL GROUP INC. PEOPLE'S UNITED BANK PEOPLESBANK PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY SAGE BANK SALEM FIVE MORTGAGE COMPANY, L WEBSTER BANK  ACADEMY MORTGAGE CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK CAPE COD FIVE CHARLES RIVER BANK EASTERN BANK FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FLORENCE SAVINGS BANK GRAFTON SUBURBAN CREDIT UNION GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC.	CORPORATION  NORTHERN BANK & TRUST COMPANY  NORWICH COMMERCIAL GROUP INC.  PEOPLE'S UNITED BANK  PEOPLESBANK  PROSPECT MORTGAGE LLC  RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY  SAGE BANK  SALEM FIVE MORTGAGE COMPANY, L  WEBSTER BANK  ACADEMY MORTGAGE CORPORATION  AVIDIA BANK  BANK OF CANTON  BERKSHIRE BANK  BRIDGEWATER SAVINGS BRISTOL COUNTY SAVINGS BANK  CAPE COD FIVE  CHARLES RIVER BANK  EASTERN BANK  EASTERN BANK  FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FLORENCE SAVINGS BANK  GRAFTON SUBURBAN CREDIT UNION  GREENFIELD CO-OPERATIVE BANK  GUARANTEED RATE, INC.  9	CORPORATION         1         \$118,600.59           NORTHERN BANK & TRUST COMPANY         1         \$117,180.21           NORWICH COMMERCIAL GROUP INC.         1         \$141,852.96           PEOPLE'S UNITED BANK         1         \$104,539.95           PEOPLESBANK         1         \$91,565.69           PROSPECT MORTGAGE LLC         3         \$411,152.44           RESIDENTIAL MORTGAGE SERVICES,         1         \$114,668.01           ROCKLAND TRUST COMPANY         1         \$121,110.92           SAGE BANK         3         \$414,186.00           SALEM FIVE MORTGAGE COMPANY, L         2         \$245,142.70           WEBSTER BANK         1         \$123,850.68           ACADEMY MORTGAGE CORPORATION         3         \$498,523.10           AVIDIA BANK         1         \$250,811.98           BANK OF CANTON         1         \$335,876.89           BERKSHIRE BANK         1         \$172,900.00           BRISTOL COUNTY SAVINGS         3         \$512,835.27           BANK         1         \$295,502.66           EASTERN BANK         1         \$295,502.66           EASTERN BANK         1         \$295,502.66           FASIL,580,528.06         \$1,580,528.06      <	CORPORATION  NORTHERN BANK & TRUST COMPANY  NORWICH COMMERCIAL GROUP INC.  PEOPLE'S UNITED BANK  1 \$114,852.96  PEOPLE'S UNITED BANK  1 \$104,539.95  2.56% 0  PEOPLE'S UNITED BANK  1 \$115,665.69  2.24% 0  PROSPECT MORTGAGE LLC  3 \$411,152.44  10.07% 0  RESIDENTIAL MORTGAGE SERVICES,  ROCKLAND TRUST COMPANY  1 \$121,110.92  2.97% 0  SAGE BANK  3 \$414,186.00  10.15% 0  SALEM FIVE MORTGAGE COMPANY, L  WEBSTER BANK  1 \$123,850.68  3.04% 0  ACADEMY MORTGAGE CORPORATION  AVIDIA BANK  1 \$250,811.98  0.93% 0  BERKSHIRE BANK  2 \$395,953.97  1.47% 0  BERKSHIRE BANK  3 \$418,400.00  0.64% 0  BRISTOL COUNTY SAVINGS BRISTOL COUNTY SAVINGS BANK  CAPE COD FIVE  1 \$185,400.00  0.69% 0  CHARLES RIVER BANK  1 \$259,502.66  1.1% 0  EASTERN BANK  1 \$358,488.33  1.33% 0  FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK  1 \$1580,528.06  5.88% 0  GRAFTON SUBURBAN CREDIT UNION  GREENFIELD CO-OPERATIVE BANK  1 \$174,395.02  0.65% 0  GREENFIELD CO-OPERATIVE BANK  GUARANTEED RATE, INC.  9 \$2,574,636.83  9.57% 0	CORPORATION  NORTHERN BANK & TRUST  COMPANY  NORWICH COMMERCIAL  GROUP INC.  PEOPLE'S UNITED BANK  1 \$104,539.95 2.56% 0 \$0.00  PEOPLE'S UNITED BANK  1 \$91,565.69 2.24% 0 \$0.00  PROSPECT MORTGAGE LLC  RESIDENTIAL MORTGAGE  SERVICES,  ROCKLAND TRUST COMPANY  SALEM FIVE MORTGAGE  COMPANY, L  WEBSTER BANK  1 \$123,850.68 3.04% 0 \$0.00  ACADEMY MORTGAGE  CORPORATION  ACADEMY MORTGAGE  SALEM FIVE MORTGAGE  CORPORATION  ACADEMY MORTGAGE  CORPORATION  BANK OF CANTON  BANK OF CANTON  BRIDGEWATER SAVINGS  BANK  CAPE COD FIVE  1 \$185,400.00 0.69% 0 \$0.00  SASTERN BANK  1 \$295,502.66 1.1% 0 \$0.00  CHARLES RIVER BANK  1 \$255,881.3 1.33% 0 \$0.00  CAPE COD FIVE  1 \$185,400.00 0.69% 0 \$0.00  CAPE COD FIVE  1 \$185,400.00 0.69% 0 \$0.00  CAPE COD FIVE  1 \$185,400.00 0.69% 0 \$0.00  CAPT COD FIVE  1 \$185,400.00 0.69% 0 \$0.00  CAPE COD FIVE  1 \$185,400.00 0.69% 0 \$0.00  CAPE COD FIVE  1 \$185,400.00 0.69% 0 \$0.00  CAPE COD FIVE  1 \$185,400.00 0.69% 0 \$0.00  CAPE COD FIVE  1 \$185,400.00 0.69% 0 \$0.00  CAPE COD FIVE  1 \$185,400.00 0.69% 0 \$0.00  CHARLES RIVER BANK  1 \$295,502.66 1.1% 0 \$0.00  CHARLES RIVER BANK  1 \$255,889.93 1.7% 0 \$0.00  CHARLES RIVER BANK  1 \$174,227.55 0.65% 0 \$0.00  GREENFIELD CO-OPERATIVE  BANK  1 \$174,395.02 0.65% 0 \$0.00  GREENFIELD CO-OPERATIVE  BANK  GUARANTEED RATE, INC. 9 \$2,574,636.83 9.57% 0 \$0.00	S118,600.99   2.91% 0   S0.00   NA	S118,600.59   2.91%   0   \$0.00   NA   NA   NORTHERN BANK & TRUST   1   \$117,180.21   2.87%   0   \$0.00   NA   0   NA

	MERRIMACK MORTGAGE COMPANY, IN	2	\$520,382.97	1.94%	\$0.00	NA	. 0
	METRO CREDIT UNION	2	\$518,941.25	1.93% (	\$0.00	NA	.0
	MID-ISLAND MORTGAGE CORP.	1	\$427,500.00	1.59%	\$0.00	NA	. 0
	MORTGAGE FINANCIAL, INC.	1	\$173,250.00	0.64%	\$0.00	NA	. 0
	MORTGAGE MASTER, INC.	3	\$776,048.27	2.89%	\$0.00	NA	.0
	MORTGAGE NETWORK, INC	6	\$1,697,503.42	6.31%	\$0.00	NA	.0
	NE MOVES MORTGAGE CORPORATION	8	\$2,391,956.15	8.89%	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$246,432.13	0.92%	\$0.00	NA	.0
	NORWICH COMMERCIAL GROUP INC.	3	\$896,423.45	3.33%	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$704,361.12	2.62%	\$0.00	NA	. 0
	PROSPECT MORTGAGE LLC	5	\$1,166,245.37	4.34%	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,893,640.31	10.76%	\$0.00	NA	. 0
	ROCKLAND TRUST COMPANY	2	\$367,269.04	1.37%	\$0.00	NA	. 0
	SAGE BANK	4	\$1,010,663.36	3.76%	\$0.00	NA	. 0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,360,039.09	5.06%	\$0.00	NA	. 0
	WESTFIELD BANK	1	\$205,675.00	0.76%	\$0.00	NA	. 0
Total		107	\$26,891,796.40	100%	\$0.00		0
							#
3138XHS28	EAGLEBANK - MD	1	\$92,000.00				-
	FORTUNEBANK	1	\$96,601.79	5.78%	0 \$0.00	NA	.0
	GATEWAY BANK MORTGAGE, INC.	1	\$99,589.48	5.96%	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$96,004.25	5.74% (	\$0.00	NA	. 0
	INVESTAR BANK	1	\$96,000.00	5.74% (	\$0.00	NA	. 0
	SUNTRUST MORTGAGE, INC.	11	\$1,082,009.91	64.73% (	\$0.00	NA	. 0
	TEXAS LOAN STAR, INC.	1	\$109,362.87	6.55% (	\$0.00	NA	. 0
Total		17	\$1,671,568.30	100%	\$0.00		0
							Щ
3138XHS36	EAGLEBANK - MD	1	\$119,507.37	8.51% (	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORP	1	\$121,499.16	8.65%	\$0.00	NA	. 0
	SUNTRUST MORTGAGE, INC.	10	\$1,163,700.00	82.84%	\$0.00	NA	. 0
Total		12	\$1,404,706.53	100%	\$0.00		0
							Ш
3138XHS44	DATE AT A TROUBLE DATE		\$200,780.79	2.04%	\$0.00	NA	$\cap$
1	BNC NATIONAL BANK	1	\$200,780.79	2.04%	J \$0.00	Т	· lol
	GATEWAY BANK MORTGAGE, INC.	1	\$146,396.53	1.49%			

	GEORGIA BANKING COMPANY							
	HANCOCK BANK	1	\$135,500.00	1.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,000.00	1.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$197,471.00	2.01%	0	\$0.00	NA	. 0
	QUAIL CREEK BANK MORTGAGE	1	\$148,388.33	1.51%	0	\$0.00	NA	0
	SAGE BANK	1	\$227,064.01	2.31%	0	\$0.00	NA	0
	SPIRITBANK	1	\$372,000.00	3.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$7,365,530.80	74.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$216,000.00	2.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	2	\$466,986.00	4.75%	0	\$0.00	NA	0
Total		50	\$9,827,117.46	100%	0	\$0.00		0
3138XHS51	BNC NATIONAL BANK	7	\$2,228,761.21	27.37%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$388,000.00	4.76%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$302,000.00	3.71%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$248,887.50	3.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$246,000.00	3.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$4,420,940.00	54.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$308,647.80	3.79%	0	\$0.00	NA	0
Total		29	\$8,143,236.51	100%	0	\$0.00		0
								Ш
3138XHS69	AVEX FUNDING CORPORATION	1	\$388,000.00	3.85%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$648,899.00	6.44%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$386,791.06	3.84%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$292,000.00	2.9%	0	\$0.00	NA	0
	COMMUNITY BK-OAK PARK RIVER	1	\$415,685.55	4.13%	0	\$0.00	NA	0
	COUNTYBANK	1	\$168,467.28	1.67%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$355,404.06	3.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$415,025.45	4.12%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$361,275.00	3.59%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$358,400.00	3.56%		\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$370,412.00	3.68%	1 1	\$0.00	NA	11
	RENASANT BANK	1	\$359,469.65	3.57%		\$0.00	NA	_
		2	\$648,000.00	6.43%		\$0.00	NA	

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	SACRAMENTO 1ST MORTGAGE INC					
	SANDY SPRING BANK	1	\$135,000.00	1.34%	0 \$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$384,532.89	3.82%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	14	\$3,690,973.71	36.65%	0 \$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$416,329.27	4.13%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE CO, LLC	1	\$275,654.55	2.75%	0 \$0.00	NA 0
Total		34	\$10,070,319.47	100%	0 \$0.00	0
3138XHS77	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.15%	0 \$0.00	NA 0
	AVALON MORTGAGE INC	1	\$413,600.00	3.12%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,296,882.16	9.8%	0 \$0.00	NA 0
	BNC NATIONAL BANK	1	\$413,210.00	3.12%	0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	2	\$953,606.70	7.2%	0 \$0.00	NA 0
	DRAPER & KRAMER DBA 1ST ADV	1	\$300,993.61	2.27%	0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$379,375.39	2.87%	0 \$0.00	NA 0
	FLAHERTY FUNDING CORP	1	\$269,254.70	2.03%	0 \$0.00	NA 0
	LEGACYTEXAS BANK	1	\$225,000.00	1.7%	0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$165,900.94	1.25%	0 \$0.00	NA 0
	PREFERRED MORTGAGE GROUP, INC	1	\$350,000.00	2.64%	0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$104,861.73	0.79%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$409,313.57	3.09%	·	NA 0
	SUNTRUST MORTGAGE, INC.	24	\$6,414,818.09	48.47%	0 \$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$299,517.46	2.26%		NA 0
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	2.51%		NA 0
	TRADITION MORTGAGE, LLC	1	\$349,506.86	2.64%		NA 0
<u></u>	WILSHIRE STATE BANK	1	\$140,956.93	1.09%		NA 0
Total		44	\$13,235,798.14	100%	90.00	0
2120VIIC05	NODTHDON'T MODECA OF BYO	1	¢150 100 00	0.470	0 00.00	NTA C
3138XHS85	NORTHPOINT MORTGAGE INC	1	\$158,100.00	8.47%		NA 0
Total	SUNTRUST MORTGAGE, INC.	6 7		91.53% <b>100%</b>		NA 0
Total		,	\$1,000,405.21	100 %	<u> </u>	U
3138XHS93	ALERUS FINANCIAL	1	\$172,400.00	1.72%	0 \$0.00	NA 0
2130211073	ALIANT MORTGAGE CORP	1	\$170,250.00	1.7%		NA 0
<del>                                     </del>	BANK OF NORTH CAROLINA	1	\$231,610.34	2.31%		NA 0
	BANKERS TRUST COMPANY	1	\$234,000.00	2.34%		

BRIDGEVIEW BANK

	MORTGAGE	1	\$415,713.98	4.15% 0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$370,490.01	3.7% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$989,250.00	9.88% 0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$375,000.00	3.75% 0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$360,888.00	3.61% 0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$211,200.00	2.11% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	3.3% 0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$69,367.71	0.69% 0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$400,000.00	4% 0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	4.17% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$227,700.00	2.27% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$139,020.62	1.39% 0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$255,119.72	2.55% 0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$309,501.38		\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$319,200.00	3.19% 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$266,561.12	2.66% 0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	4.17% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$296,000.00		\$0.00	NA	0
	SUMMIT MTG CORP.	1	\$243,400.00	2.43% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$2,374,364.04	23.72% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,713.98		\$0.00	NA	Ш
Total		37	\$10,010,750.90	100% 0	\$0.00		0
3138XHSE2	APEX HOME LOANS, INC.	1	\$200,000.00	0.99% 0	\$0.00	NA	0
	BAY BANK FSB	1	\$326,093.00	1.61% 0	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$359,515.07	1.78% 0	\$0.00	NA	
	CERTUSBANK, N.A.	1	\$257,636.48	1.27% 0	\$0.00	NA	
	CITY BANK DBA CITY BANK MTG.	1	\$262,645.73	1.3% 0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$353,512.28	1.75% 0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$248,240.00	1.23% 0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$294,094.26	1.45% 0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$245,668.63	1.21% 0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$767,015.04	3.79% 0	\$0.00	NA	0

	FIRST FLORIDA BANK FKA DESTIN	1	\$222,274.25	1.1% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$752,461.16	3.72% 0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$338,594.29	1.67% 0	\$0.00	NA	0
	HANCOCK BANK	1	\$389,075.20	1.92% 0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$243,671.32	1.21% 0	\$0.00	NA	0
	INTERBANK	1	\$259,150.44	1.28% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,432.38	2.03% 0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$369,102.14	1.83% 0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$210,000.00	1.04% 0	\$0.00	NA	0
	STOCKMAN BANK	1	\$213,479.48	1.06% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	\$12,600,692.32	62.32% 0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.73% 0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$322,544.89	1.6% 0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$223,941.04	1.11% 0	\$0.00	NA	0
Total		65	\$20,220,839.40	100% 0	\$0.00		0
3138XHSF9	CONNECTICUT HOME MORTGAGE	1	\$84,690.84	1.87% 0	\$0.00	NA	0
	HANCOCK BANK	1	\$68,710.86	1.52% 0	\$0.00	NA	0
	MAIN BANK	1	\$57,725.60	1.27% 0	\$0.00	NA	0
	PEOPLES BANK	2	\$135,275.64	2.98% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	64	\$4,123,040.84	90.95% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$63,922.96	1.41% 0	\$0.00	NA	0
Total		70	\$4,533,366.74	100% 0	\$0.00		0
3138XHSG7	ALCOVA MORTGAGE LLC	1	\$267,147.75	0.73% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1		0.85% 0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$260,000.00	0.71% 0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$412,750.00	1.12% 0	\$0.00	NA	0
	BANK OF COLORADO	1	\$203,754.43	0.56% 0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$247,500.00	0.67% 0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$408,918.16	1.11% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$359,307.65	0.98% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$249,471.05	0.68% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	6	\$2,340,424.22	6.38% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$303,384.35	0.83% 0	\$0.00	NA	0
	COWNEBANK MORTGAGE	1	\$217,532.19	0.59% 0	\$0.00	NA	0

3 3								
	DIRECT MORTGAGE LOANS, LLC	1	\$218,730.72	0.6%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$310,250.00	0.85%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$324,572.02	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$505,890.29	1.38%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$185,700.00			\$0.00	NA	$\boldsymbol{ au}$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$399,473.26			\$0.00	NA	
	FIRST NATL BANK OF SANTA FE	1	\$347,581.09	0.95%	0	\$0.00	NA	0
<u> </u>	GENEVA FINANCIAL,LLC	4	\$1,142,370.36	3.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$492,376.70	1.34%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,800.00		Щ	\$0.00	NA	0
<u> </u>	MERIDIAN BANK	2	\$513,670.36	1.4%	0	\$0.00	NA	0
<u> </u>	MIDSOUTH BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$244,189.27	0.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$240,682.06	0.66%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$285,300.00	0.78%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$330,763.86	0.9%	0	\$0.00	NA	0
<u> </u>	PULASKI BANK	1	\$199,742.55	0.54%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$343,400.40	0.94%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$196,000.00	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	85	\$21,674,748.52	59.07%	0	\$0.00	NA	-
	TEXAS TECH FEDERAL CU	1	\$284,257.89	0.77%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO.	1	\$177,016.59	0.48%	0	\$0.00	NA	0
<u> </u>	TOWNEBANK MORTGAGE	4	\$1,026,424.56	2.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$379,499.60	1.03%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$280,593.00	0.76%	0	\$0.00	NA	0
	VECTRA BANK	1	\$389,286.69			\$0.00	NA	$\boldsymbol{\tau}$
Total		136	\$36,691,972.82	100%	0	\$0.00		0
2120VIICU5	PANK OF SOUTH CADOLINA	1	¢150 504 00	12.7%		\$0.00	NA	
3138XHSH5	BANK OF SOUTH CAROLINA SUNTRUST MORTGAGE, INC.	7	\$158,594.09 \$1,090,543.19			\$0.00	NA NA	-
Total	SUNTRUST MORTOAGE, INC.	8				\$0.00 <b>\$0.00</b>		0
					ŤŢ			$\prod$
3138XHSJ1	COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	7.82%	0	\$0.00	NA	0
		2	\$163,600.00	15.06%	0	\$0.00	NA	0

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	NATIONAL BANK OF BLACKSBURG							
	SUNTRUST MORTGAGE, INC.	9	\$779,714.97	71.78%	0_	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$58,000.00	5.34%	0	\$0.00	NA	0
Total		13	\$1,086,314.97	100%	0	\$0.00		0
21207/1101/0	CTA DION FINANCIA I	1	¢114 400 00	100	0	Φ0.00	D.T.A	
3138XHSK8	STARION FINANCIAL	1	\$114,400.00	10%	_	\$0.00	NA	
	STOCKMAN BANK	1	\$136,000.00	11.89%		\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	6	\$753,281.53	65.88%		\$0.00	NA	$\vdash$
T-4-1	TEXAS TECH FEDERAL CU	1 9	\$139,811.42	12.23%	_	\$0.00	NA	0
Total		9	\$1,143,492.95	100%	U	\$0.00		U
3138XHSL6	AXIOM FINANCIAL, LLC	1	\$94,261.73	2.75%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$89,492.15	2.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$90,057.44	2.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	32	\$3,158,672.63	92.02%	0	\$0.00	NA	0
Total		35	\$3,432,483.95	100%	0	\$0.00		0
								Ш
3138XHSM4	SUNTRUST MORTGAGE, INC.	29	\$3,426,114.77	93.57%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$111,707.57	3.05%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$123,840.39	3.38%	0	\$0.00	NA	0
Total		31	\$3,661,662.73	100%	0	\$0.00		0
3138XHSN2	4TRUST MORTGAGE, INC.	1	\$134,227.00	2.13%	0	\$0.00	NA	n
51507115112	ALCOVA MORTGAGE LLC	1	•					-
		11	\$128 OOO OOL	2.03%	()	\$0.00	NA	0
	COAST 2 COAST FUNDING	1	\$128,000.00 \$134,000.00	2.03%		\$0.00 \$0.00	NA NA	
		1 1	\$134,000.00	2.13%	0		NA	0
	COAST 2 COAST FUNDING GROUP	1 1 1	,		0	\$0.00		0
	COAST 2 COAST FUNDING GROUP COUNTYBANK	1	\$134,000.00 \$138,852.94	2.13% 2.21%	0 0	\$0.00 \$0.00	NA NA	0 0 0
	COAST 2 COAST FUNDING GROUP COUNTYBANK IQ CREDIT UNION MONARCH BANKDBA	1 1 1	\$134,000.00 \$138,852.94 \$141,829.06	2.13% 2.21% 2.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	COAST 2 COAST FUNDING GROUP COUNTYBANK IQ CREDIT UNION MONARCH BANKDBA MONARCH MTG PRIMARY RESIDENTIAL	1 1 1	\$134,000.00 \$138,852.94 \$141,829.06 \$145,742.16	2.13% 2.21% 2.25% 2.31%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	COAST 2 COAST FUNDING GROUP COUNTYBANK IQ CREDIT UNION MONARCH BANKDBA MONARCH MTG PRIMARY RESIDENTIAL MORTGAGE	1 1 1 1	\$134,000.00 \$138,852.94 \$141,829.06 \$145,742.16 \$136,469.96	2.13% 2.21% 2.25% 2.31% 2.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
Total	COAST 2 COAST FUNDING GROUP COUNTYBANK IQ CREDIT UNION MONARCH BANKDBA MONARCH MTG PRIMARY RESIDENTIAL MORTGAGE SUNTRUST MORTGAGE, INC.	1 1 1 1	\$134,000.00 \$138,852.94 \$141,829.06 \$145,742.16 \$136,469.96 \$5,193,758.12	2.13% 2.21% 2.25% 2.31% 2.17% 82.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
	COAST 2 COAST FUNDING GROUP COUNTYBANK IQ CREDIT UNION MONARCH BANKDBA MONARCH MTG PRIMARY RESIDENTIAL MORTGAGE SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE, LLC	1 1 1 1 1 38	\$134,000.00 \$138,852.94 \$141,829.06 \$145,742.16 \$136,469.96 \$5,193,758.12 \$143,826.66 \$6,296,705.90	2.13% 2.21% 2.25% 2.31% 2.17% 82.48% 2.29% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
	COAST 2 COAST FUNDING GROUP COUNTYBANK IQ CREDIT UNION MONARCH BANKDBA MONARCH MTG PRIMARY RESIDENTIAL MORTGAGE SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE, LLC	1 1 1 1 38 1 46	\$134,000.00 \$138,852.94 \$141,829.06 \$145,742.16 \$136,469.96 \$5,193,758.12 \$143,826.66 <b>\$6,296,705.90</b> \$156,543.58	2.13% 2.21% 2.25% 2.31% 2.17% 82.48% 2.29% 100% 3.75%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
3138XHSP7	COAST 2 COAST FUNDING GROUP COUNTYBANK IQ CREDIT UNION MONARCH BANKDBA MONARCH MTG PRIMARY RESIDENTIAL MORTGAGE SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE, LLC	1 1 1 1 38 1 46	\$134,000.00 \$138,852.94 \$141,829.06 \$145,742.16 \$136,469.96 \$5,193,758.12 \$143,826.66 <b>\$6,296,705.90</b> \$156,543.58 \$4,021,662.52	2.13% 2.21% 2.25% 2.31% 2.17% 82.48% 2.29% 100% 3.75% 96.25%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
3138XHSP7	COAST 2 COAST FUNDING GROUP COUNTYBANK IQ CREDIT UNION MONARCH BANKDBA MONARCH MTG PRIMARY RESIDENTIAL MORTGAGE SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE, LLC	1 1 1 1 38 1 46	\$134,000.00 \$138,852.94 \$141,829.06 \$145,742.16 \$136,469.96 \$5,193,758.12 \$143,826.66 <b>\$6,296,705.90</b> \$156,543.58	2.13% 2.21% 2.25% 2.31% 2.17% 82.48% 2.29% 100% 3.75%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
3138XHSP7  Total	COAST 2 COAST FUNDING GROUP COUNTYBANK IQ CREDIT UNION MONARCH BANKDBA MONARCH MTG PRIMARY RESIDENTIAL MORTGAGE SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE, LLC	1 1 1 1 38 1 46	\$134,000.00 \$138,852.94 \$141,829.06 \$145,742.16 \$136,469.96 \$5,193,758.12 \$143,826.66 <b>\$6,296,705.90</b> \$156,543.58 \$4,021,662.52	2.13% 2.21% 2.25% 2.31% 2.17% 82.48% 2.29% 100% 3.75% 96.25%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
3138XHSP7	COAST 2 COAST FUNDING GROUP COUNTYBANK IQ CREDIT UNION MONARCH BANKDBA MONARCH MTG PRIMARY RESIDENTIAL MORTGAGE SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE, LLC  STATE BANK OF DE KALB SUNTRUST MORTGAGE, INC.	1 1 1 1 38 1 46 1 25 26	\$134,000.00 \$138,852.94 \$141,829.06 \$145,742.16 \$136,469.96 \$5,193,758.12 \$143,826.66 <b>\$6,296,705.90</b> \$156,543.58 \$4,021,662.52 <b>\$4,178,206.10</b>	2.13% 2.21% 2.25% 2.31% 2.17% 82.48% 2.29% 100% 3.75% 96.25% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0

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3138XHSR3	SUNTRUST MORTGAGE, INC.	15	\$1,493,830.12	100% 0	\$0.00	NA	0
Total		15	\$1,493,830.12	100% 0	\$0.00		0
							$\!$
3138XHSS1	SAGE BANK	1	\$343,548.81	19.61% 0	\$0.00	NA	77
L	SUNTRUST MORTGAGE, INC.	6	\$1,408,692.12	80.39% 0	\$0.00	NA	.0
Total		7	\$1,752,240.93	100% 0	\$0.00		10
3138XHST9	4TRUST MORTGAGE, INC.	1	\$300,000.00	0.43% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$208,800.00	0.3% 0	\$0.00	NA	11
	AMERICA'S MTG RESOURCE, INC	1	\$414,936.99	0.59% 0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$244,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$376,250.00	0.54% 0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$262,882.71	0.38% 0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$389,623.60	0.56% 0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$521,759.85	0.75% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,631,250.61	2.34% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$70,908.91	0.1% 0	\$0.00	NA	0
	BANK OF COLORADO	1	\$223,950.00	0.32% 0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$417,000.00	0.6% 0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$250,922.68	0.36% 0	\$0.00	NA	77
	BANKERS TRUST COMPANY	1	\$195,000.00	0.28% 0	\$0.00	NA	.0
	BM REAL ESTATE SERVICES, INC.	1	\$295,000.00	0.42% 0	\$0.00	NA	44
	BNC NATIONAL BANK	4	\$1,239,072.00	1.78% 0	\$0.00	NA	. 0
	BRIDGEVIEW BANK MORTGAGE	1	\$410,000.00	0.59% 0	\$0.00	NA	44
	CAPITAL BANK NA	1	\$417,000.00	0.6% 0	\$0.00	NA	11
	CENTENNIAL BANK	1	\$417,000.00	0.6% 0	\$0.00	NA	.0
	CENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	0.6% 0	\$0.00	NA	. 0
	CHICAGO FINANCIAL SERVICES INC	2	\$860,000.00	1.23% 0	\$0.00	NA	44
	CHRISTENSEN FINANCIAL INC	1	\$207,200.00	0.3% 0	\$0.00	NA	. 0
	CITIZENS NATIONAL BANK NA	1	\$178,000.00	0.26% 0	\$0.00	NA	. 0
	CITY BANK DBA CITY BANK MTG.	5	\$1,036,428.78	1.48% 0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$229,026.60	0.33% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$714,226.49	1.02% 0	\$0.00	NA	Ш
		1	\$352,000.00	0.5% 0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC.					
CORP. INVESTORS MTG GROUP INC.	1	\$205,145.67	0.29% 0	\$0.00	NA 0
COUNTYBANK	1	\$244,100.00	0.35% 0	\$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$243,740.10	0.35% 0	\$0.00	NA 0
DEVERE MTG CORP DBA HUNT MTG	1	\$345,048.32	0.49% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$309,000.00	0.44% 0	·	NA 0
DIRECTORS MORTGAGE, INC.	2	\$498,175.00	0.71% 0	\$0.00	NA 0
EAGLEBANK - MD	4	\$1,116,000.84	1.6% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK CORP.	1	\$415,217.28	0.59% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$257,217.01	0.37% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	3	\$724,248.29	1.04% 0	\$0.00	NA 0
FIRST STATE BANK - TX	1	\$348,488.57	0.5% 0	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$216,800.00	0.31% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$235,600.00	0.34% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	2	\$468,238.87	0.67% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC.	1	\$179,238.21	0.26% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	4	\$1,236,026.70	1.77% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,290.67	0.58% 0	\$0.00	NA 0
GOLDWATER BANK, NA	1	\$179,245.88	0.26% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	2	\$615,252.97	0.88% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST	1	\$330,609.08	0.47% 0	\$0.00	NA 0
HANCOCK BANK	2	\$429,500.00	0.62% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$246,431.20	0.35% 0	\$0.00	NA 0
IDAHO FIRST BANK	1	\$305,899.88	0.44% 0	\$0.00	NA 0
INTRUST BANK. N.A.	4	\$1,307,777.24	1.87% 0	\$0.00	NA 0
INVESTAR BANK	3	\$881,000.00	1.26% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$376,150.00	0.54% 0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$386,750.00	0.55% 0	\$0.00	NA 0
LRS FINANCIAL DBA HNB MORTGAGE	3	\$833,195.68	1.19% 0	\$0.00	NA 0
MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.48% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	1	\$270,000.00	0.39% 0	\$0.00	NA 0

CO.	DLAND MORTGAGE RPORATION	1	\$221,299.45	0.32%	0	\$0.00	NA	. (
MII CO	DTOWN BANK AND TRUST	1	\$353,716.00	0.51%	0	\$0.00	NA	. (
MII LLC	OWEST EQUITY MORTGAGE	4	\$1,268,229.14	1.82%	0	\$0.00	NA	. (
	NARCH BANKDBA NARCH MTG	2	\$494,366.57	0.71%	0	\$0.00	NA	. (
MC	RTGAGE TRUST INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	
	RAMOUNT BOND & PRTGAGE CO	1	\$243,200.00	0.35%	0	\$0.00	NA	. (
	EFERRED MORTGAGE OUP, INC	1	\$361,379.62	0.52%	0	\$0.00	NA	. (
PRI	ESIDENTIAL BANK, FSB	1	\$415,000.00	0.59%	0	\$0.00	NA	(
	MARY RESIDENTIAL RTGAGE	1	\$413,000.00	0.59%	0	\$0.00	NA	. (
PRI	NCETON FINANCIAL, LLC	1	\$392,411.00	0.56%	0	\$0.00	NA	. (
PUI	LASKI BANK	3	\$681,520.00	0.98%	0	\$0.00	NA	. (
REI CO	PUBLIC STATE MORTGAGE	1	\$213,318.36	0.31%	0	\$0.00	NA	. (
SAC	GE BANK	1	\$283,564.54	0.41%	0	\$0.00	NA	
SH	AREPLUS FEDERAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	
SO	UTHCREST BANK	2	\$489,938.75	0.7%	0	\$0.00	NA	
SO	UTHWEST BANK	4	\$959,962.26	1.38%	0	\$0.00	NA	Į
SPI	RITBANK	5	\$1,254,956.35	1.8%	0	\$0.00	NA	
STA	ARION FINANCIAL	4	\$847,652.89	1.21%	0	\$0.00	NA	Į
	ATE BANK OF UNTRYSIDE	1	\$275,000.00	0.39%	0	\$0.00	NA	
STO	OCKMAN BANK	1	\$184,224.93	0.26%	0	\$0.00	NA	Ī
	MMIT MORTGAGE RPORATION	2	\$685,071.97	0.98%	0	\$0.00	NA	
SUI	NTRUST MORTGAGE, INC.	107	\$28,307,167.68	40.55%	0	\$0.00	NA	
TEX	KAS SECURITY BANK	1	\$415,235.19	0.59%	0	\$0.00	NA	1
TH	E BANK OF COMMERCE	1	\$222,000.00	0.32%	0	\$0.00	NA	1
	E PRIVATEBANK AND UST CO.	1	\$213,213.91	0.31%	0	\$0.00	NA	
ТОТ	WNEBANK MORTGAGE	4	\$1,364,488.16	1.95%	0	\$0.00	NA	
TRA	ADITION MORTGAGE, LLC	2	\$701,000.00	1%	0	\$0.00	NA	
UN	ITED COMMUNITY BANK	2	\$467,328.63	0.67%	0	\$0.00	NA	
V.I.	P. MORTGAGE INC.	1	\$202,140.87	0.29%	0	\$0.00	NA	ļ
VE	CTRA BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	ļ
VIR	GINIA HERITAGE BANK	1	\$222,065.74	0.32%	0	\$0.00	NA	ļ
	TERMARK CAPITAL INC	1	\$417,000.00	0.6%	0	\$0.00	NA	ļ
WII	LLOW BEND MORTGAGE	1	\$332,000.00	0.47%	0	\$0.00	NA	
	, LLC							ļ

Total

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3138XHSU6	ALLEGACY FEDERAL CREDIT UNION	1	\$76,674.12	0.99%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$81,000.00	1.05%	0	\$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.98%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$77,700.00	1%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$75,681.59	0.98%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$78,600.00			\$0.00	NA	
	FIRST MORTGAGE SERVICE, INC	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$67,500.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$68,500.00	0.88%	0	\$0.00	NA	0
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$68,000.00	0.88%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$65,000.00	0.84%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$144,733.37	1.87%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$68,707.98	0.89%		\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$79,000.00	1.02%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$78,337.06	1.01%	0	\$0.00	NA	0
	INTERBANK	1	\$71,601.82	0.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$77,440.00	1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$79,661.16	1.03%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$59,746.07	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,669.03	1.02%	0	\$0.00	NA	0
	POINTBANK	1	\$72,700.00	0.94%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$68,800.00	0.89%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$78,669.03	1.02%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	85	\$5,383,727.15	69.54%	0	\$0.00	NA	_
	TEXAS TECH FEDERAL CU	2	\$147,147.30	1.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$80,000.00	1.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$78,145.31	1.01%	0	\$0.00	NA	
	UNITED BANK	1	\$68,000.00	0.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.96%	0	\$0.00	NA	0
Total		118	\$7,741,740.99	100%	0	\$0.00	(	0

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3138XHSV4	4TRUST MORTGAGE, INC.	1	\$99,000.00	1.21%	0 \$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	1	\$93,000.00		\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$100,000.00	1.23%	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$100,066.08	1.23%	0 \$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	1	\$107,833.33	1.32%	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,178.53	1.19%	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$186,000.00	2.28%	0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$93,610.16	1.15%	0.00	NA 0
	CITY BANK DBA CITY BANK MTG.	1	\$90,461.61	1.11%	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$95,601.87	1.17%	\$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$98,576.77	1.21%	\$0.00	NA 0
	DACOTAH BANK	1	\$85,141.79	1.04%	0 \$0.00	NA 0
	FIRST MORTGAGE SERVICE, INC	1	\$99,300.00	1.22%	\$0.00	NA 0
	FIRST NATL BANK OF SANTA FE	1	\$107,538.29	1.32%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.23%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$106,547.16	1.31%	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$89,600.00	1.1%	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$98,291.67	1.2%	0 \$0.00	NA 0
	MAGNOLIA STATE BANK	1	\$85,638.79	1.05%	\$0.00	NA 0
	MALVERN NATIONAL BANK (THE)	1	\$105,000.00	1.29%	\$0.00	NA 0
	MERIDIAN BANK	1	\$100,000.00	1.23%	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$109,073.00	1.34%	\$0.00	NA 0
	PEOPLES BANK	1	\$97,186.60	1.19%	\$0.00	NA 0
	PREMIUM MTG DBA ICON FUNDING	1	\$97,600.00	1.2%	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$99,572.49	1.22%	\$0.00	NA 0
	SOUTHWEST BANK	1	\$88,800.00	1.09%	\$0.00	NA 0
	SPIRITBANK	2	\$187,000.00	2.29%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	53	\$5,127,654.65	62.83%	0 \$0.00	NA 0
	TEXAS SECURITY BANK	1	\$105,992.09	1.3%	0.00	NA 0
	THE COASTAL BANK	1	\$109,339.15	1.31%	0.00	NA 0
Total		84	\$8,160,604.03	100%	\$0.00	0

3138XHSW2	BANK OF THE PACIFIC	1	\$123,000.00	2.31%	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$116,850.00	2.19%	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG.	1	\$123,200.00	2.31%	\$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$117,102.30	2.2%	\$0.00	NA 0
	IQ CREDIT UNION	1	\$116,504.43	2.18%	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	2.34%	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,915.44	2.14%	\$0.00	NA 0
	SERVISFIRST BANK	1	\$119,492.14	2.24%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	36	\$4,265,341.24	79.98%	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$112,800.00	2.11%	\$0.00	NA 0
Total		45	\$5,333,205.55	100%	\$0.00	0
3138XHSX0	AMERICAN MTG & EQUITY CONS INC	3	\$422,134.63	4.45%	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG.	2	\$269,422.86	2.84%	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$133,600.00	1.41%	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$125,875.79	1.33% 0	\$0.00	NA 0
	COUNTYBANK	1	\$136,800.00	1.44%	\$0.00	NA 0
	CYPRESS BANK, SSB	1	\$141,030.00	1.49%	\$0.00	NA 0
	EAGLEBANK - MD	1	\$148,363.01	1.57%	\$0.00	NA 0
	FARMERS STATE BANK	1	\$135,344.76	1.43%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$143,390.57	1.51%	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$266,188.64	2.81%	\$0.00	NA 0
	HANCOCK BANK	1	\$150,000.00	1.58%	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$142,886.52	1.51%	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$133,880.00	1.41%	\$0.00	NA 0
	IQ CREDIT UNION	2	\$290,886.23	3.07%	\$0.00	NA 0
	ONE MORTGAGE,INC.	1	\$128,900.00	1.36%	\$0.00	NA 0
	PEOPLES BANK	1	\$128,900.00	1.36%	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$146,000.62	1.54%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	41	\$5,750,669.30	60.68%	\$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$270,410.00	2.85%	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$133,500.00	1.41%	\$0.00	NA 0
	WILLOW BEND MORTGAGE CO, LLC	1	\$149,365.18	1.58% 0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$129,748.11	1.37%	\$0.00	NA 0
Total		68	\$9,477,296.22	100%	\$0.00	0
3138XHSY8	BANKERS TRUST COMPANY	1	\$154,000.00	2.26%	\$0.00	NA 0

	CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	2.23% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$164,500.00	2.41% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$155,000.00	2.27% 0	\$0.00	NA	
	GOLDENWEST FED CREDIT UNION	1	\$165,781.00	2.43% 0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$154,344.01	2.26% 0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$158,400.00	2.32% 0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$318,476.74	4.67% 0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$174,000.00	2.55% 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$155,000.00	2.27% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$4,754,926.96	69.77% 0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$151,100.00	2.22% 0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$157,600.00	2.34% 0	\$0.00	NA	0
Total		43	\$6,815,128.71	100% 0	\$0.00		0
3138XHSZ5	ALCOVA MORTGAGE LLC	1	\$69,500.00	1.78% 0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$66,000.00	1.69% 0	\$0.00	NA	0
	ANTHEM BANK AND TRUST	1	\$75,500.00	1.93% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$58,400.00	1.49% 0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$72,700.32	1.86% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$61,247.52	1.57% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,249.89	1.57% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	53	\$3,254,253.00	83.2% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$81,663.37	2.09% 0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$110,730.00	2.82% 0	\$0.00	NA	0
Total		63	\$3,911,244.10	100% 0	\$0.00		0
3138XHTA9	ALIANT MORTGAGE CORP	1	\$231,188.96	2.31% 0	\$0.00	NA	T i
	ANGEL OAK FUNDING, LLC	1	\$176,518.73	1.76% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$409,500.00	4.09% 0	\$0.00	NA	
	BANK OF NORTH CAROLINA	2	\$631,460.50	6.31% 0	\$0.00	NA	
	BANK OF SOUTH CAROLINA	1	\$294,300.00	2.94% 0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$210,900.00	2.11% 0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$400,000.00	4% 0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$200,000.00	2% 0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES INC	1	\$267,000.00	2.67% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$977,864.35	9.77% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$707,000.00	7.06% 0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$182,692.63	1.82% 0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$137,762.78	1.38% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	3.71% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$225,923.25	2.26% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$268,900.00	2.69% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$280,000.00	2.8%	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	3.78% 0	\$0.00	NA	0
	STARION FINANCIAL	1	\$192,000.00	1.92% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$280,000.00	2.8% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$2,074,808.24	20.72% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$366,000.00	3.66% 0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$749,250.00	7.44% 0	\$0.00	NA	0
Total		36	\$10,012,469.44	100% 0	\$0.00		0
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3138XHTB7	ARCSTONE FINANCIAL INC	1	\$379,388.78	21.07% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	23.16% 0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$415,627.27	23.08% 0			
	SUNTRUST MORTGAGE, INC.	3	\$588,640.00			NA	1 1
Total		6	\$1,800,656.05	100% 0	\$0.00		0
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3138XHTC5	1ST CONSTITUTION BANK	1	\$200,000.00	1.98% 0	\$0.00	NA	.0
	AVEX FUNDING CORPORATION	7	\$2,720,953.26	26.93% 0	·		₩
	BANK OF NORTH CAROLINA	1	\$416,283.19	4.12% 0	\$0.00	NA	.0
	BARRONS MORTGAGE GROUP, LTD	1	\$407,189.52	4.03% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$284,800.00	2.82% 0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$97,000.00	0.96% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE,INC.	1	\$413,910.00	4.1% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$254,443.54	2.52% 0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$401,600.00	3.98% 0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$204,632.90	2.03%	\$0.00	NA	0

	INWOOD NATIONAL BANK	1	\$414,287.84	4.1% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$380,000.00	3.76% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$299,400.00	2.96% 0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$415,536.17	4.11% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$3,192,252.95	31.6% 0	\$0.00	NA	0
Total		31	\$10,102,289.37	100% 0	\$0.00		0
3138XHV40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,039,970.22	100% 0	·	NA	0
Total		11	\$3,039,970.22	100% 0	\$0.00		0
3138XHV57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,979,280.00	100% 0	\$0.00	NA	0
Total		10	\$3,979,280.00	100% 0	\$0.00		0
3138XHV65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,207,750.00	100% 0	·	NA	0
Total		4	\$1,207,750.00	100% 0	\$0.00		0
3138XHV73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,975,100.00	100% 0	·	NA	0
Total		13	\$2,975,100.00	100% 0	\$0.00		0
3138XHV81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13		100% 0		NA	Ш
Total		13	\$4,969,000.00	100% 0	\$0.00		0
3138XHVZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,003,500.00	100% 0		NA	Ш
Total		11	\$4,003,500.00	100% 0	\$0.00		0
3138XJ4Y0	HOMESERVICES LENDING, LLC	1	\$238,527.83	3.43% 0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$508,560.35	7.31% 0		NA	0
	WELLS FARGO BANK, N.A.	22	\$6,207,820.79	89.26% 0		NA	0
Total		24	\$6,954,908.97	100% 0	\$0.00		0
3138XJ5B9	HOMESERVICES LENDING, LLC	4	\$980,342.07	1.63% 0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	54	\$14,038,442.55	23.38% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	178	\$45,026,775.75	74.99% 0	\$0.00	NA	0
Total		236	\$60,045,560.37	100% 0	\$0.00		0

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3138XJ5C7	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,171,105.25	16.43%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	65	\$16,134,430.15	83.57%	0	\$0.00	NA	0
Total		76	\$19,305,535.40	100%	0	\$0.00		0
3138XJ5D5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,178.15	0.34%	0	\$0.00	NA	. 0
	ACOPIA, LLC, A CORPORATION	1	\$254,679.17	0.41%	0	\$0.00	NA	.0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,313.84	0.33%	0	\$0.00	NA	. 0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$201,000.00	0.32%	0	\$0.00	NA	. О
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION	1	\$210,120.00	0.34%	0	\$0.00	NA	. О
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,859.25	0.35%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC	1	\$177,800.00	0.29%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC.	1	\$283,500.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$333,900.00	0.54%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$343,000.00	0.55%	0	\$0.00	NA	.0
	AMERIPRO FUNDING, INC	2	\$537,138.00	0.87%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$358,587.81	0.58%	0	\$0.00	NA	.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$263,334.38	0.43%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,400.00	0.44%	0	\$0.00	NA	. 0
	BELL STATE BANK + TRUST	1	\$315,000.00	0.51%	0	\$0.00	NA	.0
	BLUFI LENDING CORPORATION	1	\$269,660.30	0.44%	0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC	3	\$852,533.47	1.38%	0	\$0.00	NA	.0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,157,912.54	1.87%	0	\$0.00	NA	. 0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,356.38	0.81%	0	\$0.00	NA	. 0
	CELTIC BANK CORPORATION	1	\$227,618.26	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$228,000.00	0.37%	0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE CORPORATION	1	\$265,190.93	0.43%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,440.45	0.41% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$424,182.26	0.69% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	9	\$2,172,063.57	3.51% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$207,494.55	0.34% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,543.05	0.56% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,703.94	0.37% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$402,269.57	0.65% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,400.00	0.31% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$570,758.80	0.92% 0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$246,881.80	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$275,000.00	0.44% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.35% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.31% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$402,900.00	0.65% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION	1	\$208,000.00	0.34% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,256.52	0.81% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,000.00	0.54% 0	\$0.00	NA	О
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,800.00	0.29% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC, A CORPORATION	1	\$206,478.09	0.33% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA	2	\$506,500.00	0.82% 0	\$0.00	NA	0
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LIMITED LIABILITY COMPANY					<u> </u>
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$298,432.60	0.48% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,000.00	0.31% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$200,935.05	0.32% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$663,058.50	1.07% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,750.00	0.31% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$239,400.00	0.39% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.58% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$178,175.54	0.29% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$572,271.80	0.92% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.67% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,463.22	0.67% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$219,185.17	0.35% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$351,037.13	0.57% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$213,719.43	0.35% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$457,896.23	0.74% 0	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$322,498.73	0.52% 0	\$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,763.47	0.3% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$249,148.87	0.4% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$283,100.00	0.46% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,622.24	0.36% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$289,750.00	0.47% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$214,794.41	0.35% 0	\$0.00	NA 0

MORTGAGE SERVICES III, LLC	1	\$366,000.00	0.59% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE	1	\$271,649.87	0.44% 0	\$0.00	NA	0
LLC DBA MOTIVE LENDING	1	·		\$0.00	INA	0
NETWORK FUNDING, LP	1	\$416,487.26				0
NORTHPOINTE BANK	2	\$643,061.30	1.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,648.33	0.46% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$223,250.00	0.36% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,475.35	0.67% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$300,000.00	0.48% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$192,180.90	0.31% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$346,750.00	0.56% 0	\$0.00	NA	o
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,400.00	0.33% 0	\$0.00	NA	o
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$541,687.33	0.88% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$234,141.27	0.38% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,000.00	0.62% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$251,660.55	0.41% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILIY COMPANY	1	\$175,920.00	0.28% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$392,000.00	0.63% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$280,250.00	0.45% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$246,674.74	0.4% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,724.10	0.43% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$290,500.00	0.47% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$259,825.00	0.42% 0	\$0.00	NA	0
	1	\$346,323.64	0.56% 0	\$0.00	NA	0

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION						!
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$275,400.00	0.45%	\$0.00	NA 0	
POINT MORTGAGE CORPORATION A FLORIDA CORPROATION	1	\$194,260.85	0.31%	\$0.00	NA 0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,767.24	0.3%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$726,970.33	1.17%	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,295.06	2.24%	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$471,320.80	0.76%	\$0.00	NA 0	
PULASKI BANK	1	\$293,998.54	0.48%	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$228,750.00	0.37%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$210,740.56	0.34%	\$0.00	NA 0	
RESOURCE LENDERS, INC A CALIFORNIA CORP, R01 CFL #607 3532	1	\$415,972.44	0.67%	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	1	\$284,281.45	0.46%	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,547.51	0.59% (	\$0.00	NA 0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$269,660.30	0.44%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$803,495.21	1.3%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$618,724.06	1% (	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,895.00	0.58%	\$0.00	NA 0	
SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY	1	\$327,318.40	0.53%	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,052,882.61	1.7%	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$418,965.29	0.68%	\$0.00	NA 0	

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SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$543,662.64	0.88%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,707.35	0.38%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$301,625.00	0.49%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$259,665.31	0.42%	0 \$0.00	NA (
SPURR MORTGAGE CORPORATION	1	\$311,579.53	0.5%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$222,969.11	0.36%	\$0.00	NA (
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,813.53	0.49%	\$0.00	NA
 THE LENDING PARTNERS LLC	1	\$239,091.84	0.39%	0 \$0.00	NA (
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$291,650.00	0.47%	0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$202,239.34	0.33%	0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORP	2	\$637,399.87	1.03%	0 \$0.00	NA
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$229,596.80	0.37%	0 \$0.00	NA (
TRIDENT MORTGAGE CO., LP	4	\$1,009,997.06	1.63%	0 \$0.00	NA (
UNIVERSITY LENDING GROUP, A LLC	1	\$187,264.09	0.3%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$214,000.00	0.35%	·	
VICTORIAN FINANCE, LLC	1	\$263,672.83	0.43%		
WALLICK + VOLK, INC.	1	\$349,000.00	0.56%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$351,307.45	0.57%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$477,447.69	0.77%	\$0.00	NA
 WELLS FARGO BANK, N.A.	51	\$15,262,613.45	24.66%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$554,560.31	0.9%	0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	2	\$499,131.13	0.81%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$213,474.86	0.35%	0 \$0.00	NA
	222	\$61,885,881.95	100%	0 \$0.00	
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Total

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3138XJ5E3	IST PORTFOLIO LENDING CORPORATION	1	\$573,008.80	1.26% 0	\$0.00	NA	О
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$348,599.68	0.77% 0	\$0.00	NA	O
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY	1	\$271,680.66	0.6% 0	\$0.00	NA	O
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,539.65	0.66% 0	\$0.00	NA	Э
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.42% 0	\$0.00	NA	С
	AMCAP MORTGAGE, LTD.	2	\$712,748.06	1.57% 0	\$0.00	NA	J
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,827.09	0.62% 0	\$0.00	NA	О
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,372.38	0.82% 0	\$0.00	NA	Э
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$371,573.30	0.82% 0	\$0.00	NA	O
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$495,551.99	1.09% 0	\$0.00	NA	O
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,062.76	1.56% 0	\$0.00	NA	Э
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,942.92	1.04% 0	\$0.00	NA	Э
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,513.94	0.91% 0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL INC	1	\$369,000.00	0.81% 0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,778.92	0.41% 0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$393,098.58	0.87% 0	\$0.00	NA	Э
	AMERIS BANK A CORP	1	\$307,646.71	0.68% 0	\$0.00	NA	Э
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,836.74	0.48% 0	\$0.00	NA	o O
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.94	0.5% 0	\$0.00	NA	O
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$298,041.45	0.66% 0	\$0.00	NA	О

1	\$197,378.58	0.44%	\$0.00	NA 0
1	\$175,798.12	0.39% 0	\$0.00	NA 0
1	\$224,729.65	0.5% 0	\$0.00	NA 0
1	\$289,417.64	0.64% 0	\$0.00	NA 0
1	\$188,378.58	0.42%	\$0.00	NA 0
1	\$547,591.25	1.21% 0	\$0.00	NA 0
1	\$209,000.00	0.46% 0	\$0.00	NA 0
1	\$291,672.80	0.64% 0	\$0.00	NA 0
1	\$405,933.84	0.89% 0	\$0.00	NA 0
1	\$212,244.67	0.47% 0	\$0.00	NA 0
1	\$225,000.00	0.5% 0	\$0.00	NA 0
1	\$231,733.89	0.51% 0	\$0.00	NA 0
2	\$470,040.86	1.04% 0	\$0.00	NA 0
1	\$281,818.75	0.62% 0	\$0.00	NA 0
1	\$199,276.03	0.44% 0	\$0.00	NA 0
1	\$257,304.52	0.57% 0	\$0.00	NA 0
1	\$352,415.30	0.78% 0	\$0.00	NA 0
1	\$207,681.16	0.46% 0	\$0.00	NA 0
1	\$415,137.04	0.91% 0	\$0.00	NA 0
1	\$211,251.69	0.47% 0	\$0.00	NA 0
1	\$416,299.19	0.92% 0	\$0.00	NA 0
1	\$248,425.00	0.55%	\$0.00	NA 0
1	\$416,498.95	0.92% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$175,798.12  1 \$224,729.65  1 \$289,417.64  1 \$188,378.58  1 \$547,591.25  1 \$209,000.00  1 \$291,672.80  1 \$405,933.84  1 \$212,244.67  1 \$225,000.00  1 \$231,733.89  2 \$470,040.86  1 \$281,818.75  1 \$199,276.03  1 \$257,304.52  1 \$352,415.30  1 \$207,681.16  1 \$415,137.04  1 \$211,251.69  1 \$416,299.19  1 \$248,425.00	1 \$175,798.12 0.39% 0 1 \$224,729.65 0.5% 0 1 \$289,417.64 0.64% 0 1 \$188,378.58 0.42% 0 1 \$547,591.25 1.21% 0 1 \$209,000.00 0.46% 0 1 \$291,672.80 0.64% 0 1 \$405,933.84 0.89% 0 1 \$212,244.67 0.47% 0 1 \$225,000.00 0.5% 0 1 \$231,733.89 0.51% 0 2 \$470,040.86 1.04% 0 1 \$281,818.75 0.62% 0 1 \$199,276.03 0.44% 0 1 \$257,304.52 0.57% 0 1 \$352,415.30 0.78% 0 1 \$207,681.16 0.46% 0 1 \$415,137.04 0.91% 0 1 \$416,299.19 0.92% 0 1 \$248,425.00 0.55% 0	1       \$175,798.12       0.39% 0       \$0.00         1       \$224,729.65       0.5% 0       \$0.00         1       \$289,417.64       0.64% 0       \$0.00         1       \$188,378.58       0.42% 0       \$0.00         1       \$547,591.25       1.21% 0       \$0.00         1       \$209,000.00       0.46% 0       \$0.00         1       \$291,672.80       0.64% 0       \$0.00         1       \$405,933.84       0.89% 0       \$0.00         1       \$212,244.67       0.47% 0       \$0.00         1       \$225,000.00       0.5% 0       \$0.00         1       \$231,733.89       0.51% 0       \$0.00         1       \$231,733.89       0.51% 0       \$0.00         1       \$281,818.75       0.62% 0       \$0.00         1       \$281,818.75       0.62% 0       \$0.00         1       \$257,304.52       0.57% 0       \$0.00         1       \$352,415.30       0.78% 0       \$0.00         1       \$211,251.69       0.47% 0       \$0.00         1       \$2415,137.04       0.91% 0       \$0.00         1       \$2448,425.00       0.55% 0       \$0.00

GLOBAL ADVISORY GROUP, INC	1	\$292,148.55	0.64% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$259,055.50	0.57% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$278,065.49	0.61% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$414,738.73	0.91% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$526,500.00	1.16% 0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$535,500.00	1.18% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$193,367.38	0.43% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$301,137.73	0.66% 0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$392,000.00	0.86% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$475,238.12	1.05% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$187,500.00	0.41% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$614,167.17	1.35% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,526.61	0.43% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,236.13	0.41% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$253,800.00	0.56% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$722,287.04	1.59% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,162.37	0.45% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$186,845.40	0.41% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$658,476.02	1.45% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$373,580.92	0.82% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$331,619.18	0.73% 0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$324,217.36	0.71% 0	\$0.00	NA	0
	1	\$274,120.00	0.6% 0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION						
NOVA FINANCIAL + INVESTMENT CORP	1	\$361,859.68	0.8% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$461,142.38	1.02% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$376,645.89	0.83% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$930,518.18	2.05% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$255,699.44	0.56% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,401.85	0.64% 0	\$0.00	NA 0	
NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$314,647.03	0.69% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$189,532.35	0.42% 0	\$0.00	NA 0	Ĺ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPORATION	1	\$192,800.00				
PEOPLES BANK A KANSAS CORPORATION	1	\$279,598.92	0.62% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,791.02	0.39% 0	\$0.00	NA 0	Ĺ
PEOPLES NATIONAL BANK A CORPORATION	1	\$204,010.20	0.45% 0	\$0.00	NA 0	Ĺ
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$191,669.42	0.42% 0	\$0.00	NA 0	Ĺ
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$274,220.12	0.6% 0	\$0.00	NA 0	L
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$393,750.00	0.87% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$324,785.65	0.72% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$175,538.83	0.39% 0	\$0.00	NA 0	Ĺ
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,000.00	0.66% 0			
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$809,562.67	1.78% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,134,436.92	2.5% 0	\$0.00	NA 0	Ĺ

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$523,390.74	1.15% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,853.60	0.57% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$577,539.10	1.27% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$331,200.00	0.73% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$183,600.00	0.4% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,600.82	0.75% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,516.72	0.56% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$373,571.01	0.82% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,535.46	0.89% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$270,075.10	0.6% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$346,034.26	0.76% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$249,682.00	0.55% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$935,594.40	2.06% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	6	\$1,617,416.08	3.56% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$236,628.94	0.52% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$204,004.58	0.45%	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$191,900.00	0.42% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$300,788.15	0.66% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$243,713.53	0.54% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$182,031.02	0.4% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,586.56	0.4% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$283,674.24	0.63% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,489.38	0.6% 0	\$0.00	NA 0
	1	\$192,143.85	0.42% 0	\$0.00	NA 0

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
	V.I.P. MORTGAGE, INC.	1	\$204,000.00	0.45% 0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,741.70	0.48% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$177,600.00	0.39% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.54% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$205,433.53	0.45% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$4,887,495.22	10.77% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$489,424.72	1.09% 0	\$0.00	NA	0
Total		159	\$45,373,862.04	100% 0	\$0.00		0
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3138XJ5F0	4TRUST MORTGAGE, INC.	2	\$408,453.71	1.05% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.85% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,693.83	0.64% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,000.00	0.62% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$279,639.58	0.72% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$263,176.00	0.67% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$220,971.64	0.57% 0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$379,499.60	0.97% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,800.00	0.72% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,482.52	0.54% 0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$399,508.17	1.02% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,710.37	0.58% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,623.06	0.76% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$183,287.35	0.47% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,484.89	0.63% 0	\$0.00	NA	0

1	\$214,723.25	0.55% 0	\$0.00	NA 0
1	\$283,650.80	0.73% 0	\$0.00	NA 0
1	\$333,600.00	0.86% 0	\$0.00	NA 0
1	\$211,989.03	0.54% 0	\$0.00	NA 0
1	\$306,119.38	0.79% 0	\$0.00	NA 0
1	\$314,603.68	0.81%	\$0.00	NA 0
1	\$400,000.00	1.03% 0	\$0.00	NA 0
2	\$647,902.90	1.66% 0	\$0.00	NA 0
1	\$288,750.00	0.74% 0	\$0.00	NA 0
1	\$284,649.57	0.73% 0	\$0.00	NA 0
1	\$235,959.52	0.61% 0	\$0.00	NA 0
1	\$185,000.00	0.47% 0	\$0.00	NA 0
1	\$220,715.52	0.57% 0	\$0.00	NA 0
1	\$215,680.24	0.55% 0	\$0.00	NA 0
1	\$227,500.00	0.58% 0	\$0.00	NA 0
1	\$189,760.95	0.49% 0	\$0.00	NA 0
1	\$416,475.35	1.07% 0	\$0.00	NA 0
1	\$207,361.38	0.53% 0	\$0.00	NA 0
1	\$386,989.72	0.99% 0	\$0.00	NA 0
1	\$318,358.07	0.82%	\$0.00	NA 0
1	\$363,552.43	0.93% 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 \$283,650.80 1 \$333,600.00 1 \$211,989.03 1 \$306,119.38 1 \$314,603.68 1 \$400,000.00 2 \$647,902.90 1 \$284,649.57 1 \$235,959.52 1 \$185,000.00 1 \$220,715.52 1 \$215,680.24 1 \$227,500.00 1 \$189,760.95 1 \$189,760.95 1 \$318,358.07	1       \$283,650.80       0.73% 0         1       \$333,600.00       0.86% 0         1       \$211,989.03       0.54% 0         1       \$306,119.38       0.79% 0         1       \$314,603.68       0.81% 0         2       \$647,902.90       1.66% 0         1       \$288,750.00       0.74% 0         1       \$284,649.57       0.73% 0         1       \$235,959.52       0.61% 0         1       \$185,000.00       0.47% 0         1       \$220,715.52       0.57% 0         1       \$227,500.00       0.58% 0         1       \$189,760.95       0.49% 0         1       \$207,361.38       0.53% 0         1       \$386,989.72       0.99% 0         1       \$318,358.07       0.82% 0	1       \$283,650.80       0.73% 0       \$0.00         1       \$333,600.00       0.86% 0       \$0.00         1       \$211,989.03       0.54% 0       \$0.00         1       \$306,119.38       0.79% 0       \$0.00         1       \$314,603.68       0.81% 0       \$0.00         1       \$4400,000.00       1.03% 0       \$0.00         2       \$647,902.90       1.66% 0       \$0.00         1       \$288,750.00       0.74% 0       \$0.00         1       \$284,649.57       0.73% 0       \$0.00         1       \$228,759.52       0.61% 0       \$0.00         1       \$185,000.00       0.47% 0       \$0.00         1       \$220,715.52       0.57% 0       \$0.00         1       \$227,500.00       0.58% 0       \$0.00         1       \$189,760.95       0.49% 0       \$0.00         1       \$386,989.72       0.99% 0       \$0.00         1       \$318,358.07       0.82% 0       \$0.00         1       \$318,358.07       0.82% 0       \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$239,691.07	0.61% 0	\$0.00	NA	0	_
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,988.23	0.68% 0	\$0.00	NA	0	_
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA	0	
	RELIANT BANK	1	\$188,767.61	0.48% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$356,550.84	0.91% 0	\$0.00	NA		
	RESIDENTIAL MORTGAGE, LLC	1	\$232,500.00	0.6% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,700.00	0.96% 0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,971.64	0.57% 0	\$0.00	NA	0	
	RP FUNDING, INC.	1	\$259,665.32	0.67% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$304,468.43	0.78% 0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$416,475.35	1.07% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	\$277,600.00	0.71% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$260,664.03	0.67% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$259,672.88	0.67% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$189,375.00	0.49% 0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$243,443.32	0.62% 0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,562.34	0.87% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	72	\$23,171,618.54	59.42% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$266,250.00	0.68% 0	\$0.00	NA	0	_
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,113.70	0.61% 0	\$0.00	NA	0	
Total		129	\$38,993,326.02	100% 0	\$0.00		0	
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3138XJ5G8	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.99% 0	\$0.00	NA	0	_
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.09% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,135.72	1.23% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A	2	\$429,001.95	2.29% 0	\$0.00	NA	0	

CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,786.32	0.97%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$175,798.12	0.94%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$178,035.55	0.95%	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$353,200.00	1.88%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$267,692.59	1.43%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$192,011.00	1.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$431,415.66	2.3%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,612.16	1.19%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$284,680.64	1.52% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$334,597.48	1.78%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$244,712.36	1.3%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$211,251.69	1.13% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$207,761.42	1.11% 0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$292,855.77	1.56%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$294,354.01	1.57%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,606.00	1.19% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$327,750.00	1.75%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$199,765.19	1.06%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$354,602.20	1.89%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$259,725.00	1.38%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$175,793.37	0.94% 0	\$0.00	NA	0

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	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$204,753.69	1.09%	0	\$0.00	NA	. 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$206,077.77	1.1%	0	\$0.00	NA	. 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$492,947.42	2.63%	0	\$0.00	NA	.0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,289.13	0.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$537,760.78	2.87%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,759.69	1.06%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,784.36	1%	0	\$0.00	NA	0
	PRIMUS LENDING CORP, A CALIFORNIA CORPORATION	1	\$239,218.81	1.28%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$310,626.31	1.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,684.21	1.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS : 1788	1	\$234,730.45	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788	1	\$186,559.97	0.99%	0	\$0.00	NA	0
<u> </u>	SUMMIT FUNDING, INC.	1	\$198,142.09	1.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$179,788.67	0.96%		\$0.00	NA	П
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$187,500.00	1%	$\bot \bot$	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$231,466.62	1.23%	0	\$0.00	NA	.0
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$207,766.92	1.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,907.50	1.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$7,711,386.73	41.1%	0	\$0.00	NA	0
Γotal		71	\$18,760,045.32	100%	1 1	\$0.00		0
		$\overline{}$	\$270,600.00	0.5%	$\vdash$	\$0.00	NA	$\vdash$

1ST PRIORITY MORTGAGE, INC.					
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,998.62	0.72% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$414,791.09	0.77% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$411,493.41	0.77% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$968,273.60	1.8% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	5	\$1,585,381.58	2.95% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$187,624.60	0.35% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORP	1	\$394,479.84	0.73% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	7	\$2,600,696.85	4.84% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORP	3	\$941,210.32	1.75% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	8	\$2,463,577.47	4.59% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.,A CORPORATION	1	\$280,000.00	0.52% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$836,732.84	1.56% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$332,500.16	0.62% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,161,494.63	2.16% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$512,615.26	0.95% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$368,535.74	0.69% 0	\$0.00	NA 0
FIRST STATE BANK A ILLINOIS BANKING CORP	1	\$400,000.00	0.74% 0	\$0.00	NA 0
FIRST STATE BANK AN IL BANKING CORP	1	\$373,019.22	0.69% 0	\$0.00	NA 0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$189,744.07	0.35% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$519,330.64	0.97% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$690,717.84	1.29% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$264,658.88	0.49% 0	\$0.00	NA 0
	3	\$939,574.34	1.75% 0	\$0.00	NA 0

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION						
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$193,744.53	0.36%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$399,014.34	0.74%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$292,358.03	0.54%	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$455,825.78	0.85%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$427,860.82	0.8%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$179,302.19	0.33%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$310,733.56	0.58%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,000.00	0.52%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$226,508.05	0.42%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,909.57	0.65%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$259,672.88	0.48%	\$0.00	NA	0
PREMIUM MORTGAGE CORP. ,	1	¢202 621 50	0.38% 0	\$0.00	NA	
A NEW YORK CORP	1	\$203,631.50	0.38%	\$0.00	INA	U
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,500.00	0.37%	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$898,957.40	1.67%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$422,538.89	0.79%	\$0.00	NA	0
QUONTIC BANK	4	\$1,532,802.77	2.85%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$343,000.00	0.64%		NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$222,969.11	0.42%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,475.35	0.78%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$832,916.51	1.55% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$919,891.52	1.71% 0	\$0.00	NA	0
STERLING NATIONAL BANK	6	\$1,834,854.94	3.42%	\$0.00	NA	0
	1	\$233,750.00	0.44%	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.						
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,500.00	0.78% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,998.66	0.61% 0	\$0.00	NA	.0
	US MORTGAGE CORPORATION	1	\$346,073.94	0.64% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,469.66	0.77% 0	\$0.00	NA	. 0
	VANGUARD FUNDING, LLC	4	\$1,569,048.16	2.92% 0	\$0.00	NA	. 0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$802,999.64	1.49% 0	\$0.00	NA	. 0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.46% 0	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$296,899.49	0.55% 0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	65	\$20,373,193.99	37.94% 0	\$0.00	NA	.0
Total		169	\$53,723,144.88	100% 0	\$0.00		0
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3138XJ5J2	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$304,281.92	3.54% 0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,826.07	2.68% 0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$540,000.00	6.29% 0	\$0.00	NA	.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$369,375.60	4.3% 0	\$0.00	NA	.0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$273,600.00	3.19% 0	\$0.00	NA	.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$600,887.82	7% 0	\$0.00	NA	.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$591,788.08	6.89% 0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,125.61	4.83% 0	\$0.00	NA	.0
	QUIK FUND, INC., A FLORIDA CORPORATION	2	\$552,394.30	6.43% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION	1	\$336,000.00	3.91% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$363,572.65	4.23% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,687.70	3.09% 0	\$0.00	NA	0
		1	\$454,490.15	5.29% 0	\$0.00	NA	.0

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	US MORTGAGE CORPORATION, ANEW YORK CORPORATION	1						
	VANGUARD FUNDING, LLC	1	\$319,624.31	3.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,973,027.85			\$0.00	NA	
Total		26	\$8,589,682.06	100%	0	\$0.00		0
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3138XJ5K9	ACOPIA, LLC A CORPORATION	1	\$139,018.85	2.47%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,934.98	2.29%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,167.17	2.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,476.41	3.44%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,466.09	2.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,088.25	2.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,750.80	3.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,263.04	1.89%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$105,803.63	1.88%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$90,000.00	1.6%	0	\$0.00	NA	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,000.00	2.31%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,355.18	2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$131,322.87	2.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,295.28	2.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$79,899.34		_	\$0.00	NA	-
	WATSON MORTGAGE CORP	1	\$116,852.79	2.08%	0	\$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	23	\$3,223,065.05	57.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,603.98	2.75%	0	\$0.00	NA	0
	YADKIN BANK	1	\$126,187.35			\$0.00	NA	$\Gamma$
Total		41	\$5,621,551.06	100%	0	\$0.00		0
3138XJ5L7	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,300.28	3.4%	0	\$0.00	NA	0

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	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$166,857.78	13.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$145,500.00	11.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$589,317.44	46.31%		\$0.00	NA	-
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$327,708.94			\$0.00	NA	
Total		7	\$1,272,684.44	100%	0	\$0.00		0
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3138XJ5M5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,380.11	11.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$281,611.48	20.82%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,986.18	11.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	. /	55.94%		\$0.00	NA	0
Total		6	\$1,352,577.77	100%	0	\$0.00		0
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3138XJ5N3	ACOPIA, LLC	1	\$158,915.18	1.63%	-	\$0.00	NA	-
	ACOPIA, LLC A CORP	<u>l</u>	\$130,170.97	1.33%		\$0.00	NA	-
	ACOPIA, LLC A CORPORATION	1	\$132,399.35	1.36%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$212,719.51	2.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$191,107.68	1.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$127,586.55	1.31%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$99,747.87	1.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$206,305.11	2.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	\$756,487.83	7.76%	Ц.	\$0.00	NA	Н
	CAPSTONE BANK	2	\$255,813.54	2.62%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$97,873.85	1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,463.68	0.67%	0	\$0.00	NA	o
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$79,899.35	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$307,789.10	3.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,899.34	0.82%	0	\$0.00	NA	0

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698	1	\$159,794.04	1.64%	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$108,800.00	1.12%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,660.37	1.54%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	1.95% (	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,884.25	0.94%	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$59,926.23	0.61%	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$86,341.24	0.89%	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$59,922.77	0.61%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$260,664.04	2.67%	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$97,263.57	1%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,236.05	1.27%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,912.47	0.7%	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,595.90	3.11% (	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$118,502.27	1.21%	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,566.35	1.76%	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$112,854.54	1.16%	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	\$227,998.60	2.34%	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,776.24	1.35%	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$96,872.27	0.99%	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$70,313.44	0.72%			
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,818.27	1.41% (	\$0.00	NA	0
		1	\$140,889.22	1.44%	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A.	35	\$3,643,252.20	37.35%	0	\$0.00	NA	C	Ţ
	WORTHINGTON FEDERAL BANK	1	\$238,927.73			\$0.00	NA		
Total		84	\$9,753,950.97	100%	0	\$0.00		0	
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3138XJ5P8	ENVOY MORTGAGE, LTD.	1	\$182,639.60	16.7%	0	\$0.00	NA	C	丄
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,433.55	15.31%	0	\$0.00	NA	C	į
	NETWORK FUNDING, LP	1	\$180,761.65	16.53%	0	\$0.00	NA	C	Ţ
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$232,361.18	21.25%		\$0.00	NA		
	WELLS FARGO BANK, N.A.	2	\$330,213.34	30.21%	0	\$0.00	NA	C	,
Total		6	\$1,093,409.32	100%	0	\$0.00		0	1
3138XJ5Q6	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$169,776.13	11.76%	0	\$0.00	NA	C	,
	DELTA TRUST MORTGAGE, INC.	1	\$100,867.00	6.99%	0	\$0.00	NA	C	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,474.30	9.66%	0	\$0.00	NA	C	)
	FIRST FINANCIAL BANK	1	\$101,366.34	7.02%	0	\$0.00	NA	C	,
	FIRST SECURITY BANK	1	\$139,811.41	9.69%	0	\$0.00	NA	C	,
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,868.31	6.92%	0	\$0.00	NA	C	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,772.86	4.7%	0	\$0.00	NA	C	,
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,867.89	7.27%	0	\$0.00	NA	C	,
	SUMMIT BANK, A CORP	1	\$123,832.97	8.58%	0	\$0.00	NA	C	,
	WELLS FARGO BANK, N.A.	4	\$395,470.65	27.41%	0	\$0.00	NA	C	,
Total		13	\$1,443,107.86	100%	0	\$0.00		0	4
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3138XJ5R4	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$126,198.19	7.83%	0	\$0.00	NA	C	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,620.93	5.62%	0	\$0.00	NA	C	,
	GATEWAY BANK MORTGAGE, INC	1	\$194,966.83	12.09%	0	\$0.00	NA	C	,
	HOME FUNDING CORP A	1	\$110,570.03	6.86%	0	\$0.00	NA	C	

	NEVADA CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,163.04	6.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,840.33	8.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$106,753.99	6.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$70,914.69	4.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$678,383.42	42.07%	0	\$0.00	NA	0
Total		14	\$1,612,411.45	100%	0	\$0.00		0
3138XJ5S2	ADVANCE MORTGAGE CORPORATION	1	\$157,092.86	12.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$144,000.00	11.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,823.65	10.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,781.78	12.4%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$167,778.77	12.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$537,281.93	41.17%	0	\$0.00	NA	0
Total		9	\$1,304,758.99	100%	0	\$0.00		0
3138XJ5T0	AMCAP MORTGAGE, LTD.	1	\$110,538.92	0.77%	0	\$0.00	NA	
\$136AJ310	AMERICAN FIDELITY  MORTGAGE SERVICES INC A  CORPORATION	1	\$175,533.90	1.23%		\$0.00		0
							NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$139,815.64	0.98%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$139,815.64 \$264,159.52	0.98%				$\frac{1}{1}$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A	1 1	·		0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. BANK OF ENGLAND	1 1 1 1 1	\$264,159.52	1.85%	0	\$0.00 \$0.00	NA NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC.	1 1 1 1 1	\$264,159.52 \$134,900.00	1.85%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. BANK OF ENGLAND BLUFI LENDING CORPORATION, A	1 1 1 1 1	\$264,159.52 \$134,900.00 \$46,839.63	1.85% 0.94% 0.33%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. BANK OF ENGLAND BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1 1 1 1 1 1	\$264,159.52 \$134,900.00 \$46,839.63 \$150,760.68	1.85% 0.94% 0.33% 1.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. BANK OF ENGLAND BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION CENDERA FUNDING, INC. CHURCHILL MORTGAGE	1 1 1 1 1 1	\$264,159.52 \$134,900.00 \$46,839.63 \$150,760.68 \$149,292.00	1.85%  0.94%  0.33%  1.05%  1.04%  1.14%  0.86%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

COMMUNITY BANK DBA COMMUNITY MORTGAGE					
COMMUNITY BANK OF MISSISSIPPI	1	\$110,054.88	0.77% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,500.00	0.84% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$149,712.82	1.05% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$187,758.00	1.31% 0	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$115,347.90	0.81% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$280,891.34	1.96% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$94,158.64	0.66% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$89,870.00	0.63% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$109,387.44	0.76% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$247,099.35	1.73% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$69,260.73	0.48% 0	\$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$147,809.48	1.03% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$112,000.00	0.78% 0	\$0.00	NA 0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$98,772.70	0.69% 0	\$0.00	NA 0
MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$158,589.87	1.11% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,467.14	0.74% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$257,013.64	1.8% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	2	\$236,286.86	1.65% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$147,060.46	1.03% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$132,773.87	0.93% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$149,802.47	1.05% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON	1	\$172,800.00	1.21% 0	\$0.00	NA 0

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PACOR MORTGAGE CORP	1	\$151,000.00	1.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$148,962.35	1.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$160,783.13	1.12% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,834.08	0.88% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$119,050.03	0.83% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,696.92	1.57% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,315.71	2.3%	\$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$119,849.02	0.84% 0	\$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$163,593.91	1.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$167,783.75	1.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,925.83	1.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,651.71	0.92% 0	\$0.00	NA 0
STEARNS BANK. N.A.	1	\$116,641.32	0.82% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$217,290.54	1.52% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$139,312.09	0.97% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,920.00	0.98% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$106,400.00	0.74% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	41	\$5,926,187.41	41.44% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,420.03	0.93% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,912.98	1.06% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,125.00	1.38% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,364.01	0.65% 0	\$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.93%	0	\$0.00	NA	0
Total	DEI	102	\$14,299,967.24	100%	0	\$0.00		0
3138XJ5U7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$395,198.71	20.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,833.72	2.73%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,137.21	13.96%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$126,081.31	6.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$61,920.19	3.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$49,937.10	2.53%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$207,673.34	10.54%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,901.63	4.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$66,518.11	3.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$654,426.96	33.22%	0	\$0.00	NA	0
Total		14	\$1,970,628.28	100%	0	\$0.00		0
3138XJ5V5	ACOPIA, LLC A CORPORATION	1	\$123,348.15	6.36%	0	\$0.00	NA	
D130243 V3	BRAND MORTGAGE GROUP, LLC	3	·	27.88%		\$0.00	NA	П
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$113,764.63	5.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$131,872.12	6.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,028,867.12	53.09%	0	\$0.00	NA	0
Total		14	\$1,938,101.48	100%	0	\$0.00		0
3138XJ5W3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$74,901.24	1.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,052.76	2.87%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,546.16	2.85%	0	\$0.00	NA	0
		1	\$164,777.74	2.61%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION					·	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$230,709.36	3.66% 0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,840.16	2.06% 0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$284,633.14	4.51% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$171,649.59	2.72% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$245,283.85	3.89% 0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	3.49% 0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$319,174.58	5.06% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$269,636.30	4.28% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$138,051.05	2.19% 0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$224,703.71	3.56% 0	\$0.00	NA	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,602.02	2.44% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,931,012.68	46.49% 0	\$0.00	NA	0
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$228,491.81	3.62% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,284.13	2.51% 0			
Total		35	\$6,304,350.28	100% 0	\$0.00	<u>-</u> '	0
3138XJ5X1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,768.30	1.21% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,755.42	1.28% 0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$178,974.54	1.2% 0	\$0.00	NA	.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,711.97	0.67% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$423,371.66	2.85% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	5	\$1,044,708.66	7.03% 0	\$0.00	NA	0

\$204,941.83

1.38% 0

\$0.00

NA0

CONTINENTAL HOME LOANS

INC., A CORPORATION

	FAIRWAY INDEPENDENT	1	\$274,146.66	1.84%	0 \$0.0	00 NA	0	
	MORTGAGE CORPORATION FIRST HOPE MORTGAGES, INC	1	\$116,199.50	0.78%	0 \$0.0	00 NA		_
	FUNDING RESOURCES	1	·				П	
	MORTGAGE CORPORATION	1	\$299,595.89	2.02%	0 \$0.0	NA NA	.0	
	ISERVE RESIDENTIAL						П	
	LENDING, LLC AN ARIZONA	1	\$101,375.19	0.68%	0 \$0.0	00 NA	0	
	LIMITED LIABILITY COMPANY							
	MCS MORTGAGE BANKERS, INC.	1	\$264,313.17	1.78%	0 \$0.0	00 NA	. 0	
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$93,000.00	0.63%	0 \$0.0	00 NA	. 0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,459.59	0.75%	0 \$0.0	00 NA	. 0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,826.18	0.89%	0 \$0.0	00 NA	. О	
	MILLENIUM HOME MORTGAGE, LLC	1	\$119,842.00	0.81%	0 \$0.0	00 NA	.0	
	PINNACLE MORTGAGE, INC.	1	\$199,243.20	1.34%	0 \$0.0	00 NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,952.76	1.59%	0 \$0.0	00 NA	.0	
	QUONTIC BANK	2	\$495,476.86	3.33%	0 \$0.0	00 NA	.0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$289,266.51	1.95%	0 \$0.0	NA	.0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$91,878.85	0.62%	0 \$0.0	00 NA	. 0	
	TRIDENT MORTGAGE CO., LP	3	\$517,728.93	3.48%	0 \$0.0	00 NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$88,907.76	0.6%	0 \$0.0			
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,178.56	3.05%	0 \$0.0	00 NA	. 0	
	WELLS FARGO BANK, N.A.	49	\$8,530,841.13	57.41%	0 \$0.0	0 NA	. 0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.83%	0 \$0.0	NA	.0	
Total		83	\$14,860,304.22	100%	0 \$0.0	0	0	
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3138XJ5Y9	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$189,749.80	9.4%	0 \$0.0	00 NA	.0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,812.06	7.23%	0 \$0.0	00 NA	0	
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	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,841.98	5.94%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$203,749.17	10.1%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,748.37	9.9%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,691.07	11.88%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$919,536.38	45.55%	0	\$0.00	NA	0	
Total		11	\$2,018,128.83	100%	0	\$0.00		0	
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3138XJ5Z6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,909.41	0.95%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,399.42	4.47%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$260,389.94	3.42%	o	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC.	1	\$127,831.44	1.68%	0	\$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION	1	\$63,122.29	0.83%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$124,000.00	1.63%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$193,566.16	2.54%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,292.60	2.07%	o	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC	1	\$112,854.54	1.48%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$123,836.71	1.63%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,741.90	2.57%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	\$506,049.95	6.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	33	\$5,332,039.05	70.08%	0	\$0.00	NA	0	
Total		47	\$7,609,033.41	100%	0	\$0.00		0	
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3138XJ6A0	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$140,427.12	3.15%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$194,499.31	4.36%	0	\$0.00	NA	0	
1	CELTIC BANK CORPORATION	1	\$131,626.11	2.95%	0	\$0.00	NA	.lo	

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$572,234.20	12.82% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,100.00	7.48% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,730.64	4.56% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$182,159.81	4.08% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,450.19	4.24% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,753.05	1.76% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$172,667.10	3.87% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$500,725.48	11.22% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,854.54	2.53% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,577.85	11.23% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,380.11	2.18% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$246,674.74	5.53% 0	\$0.00	NA (	0
	WELLS FARGO BANK, N.A.	5	\$805,686.50		1		0
Total		28	\$4,464,546.75	100% 0	\$0.00		1
3138XJ6B8	EMBRACE HOME LOANS, INC.	1	\$197,619.26	12.34% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORATION	1	\$176,911.52				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,730.09				_
	MORTGAGE MASTER, INC.	1	\$138,000.00	8.61% 0	\$0.00	NA (	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,742.06	6.23% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$144,214.12	9% 0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$204,941.83		·		
	WELLS FARGO BANK, N.A.	3	\$540,783.57	33.76% 0	1		J
Total		10	\$1,601,942.45	100% 0	\$0.00	<del></del>	)
3138XJ6C6	+	1	\$69,500.00	3.08% 0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION						
	COMPASS MORTGAGE, INC	1	\$99,871.28	4.43%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$205,054.62	9.1%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,348.62	3.65%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.19% (	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$59,922.77	2.66%	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$204,630.18	9.08%	0 \$0.00	NA	0
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$127,842.61	5.67%	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$188,751.11	8.38%	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,575.61	8.99%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$115,519.63	5.13%	\$0.00	NA	0
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	WELLS FARGO BANK, N.A.	7	\$780,546.09	34.64%	-i	NA	0
Total	WELLS FARGO BANK, N.A.	7 <b>18</b>	\$780,546.09 <b>\$2,253,562.52</b>	34.64% ( 100% (	-i		0
		-	\$2,253,562.52	100%	\$0.00		0
Total 3138XJ6D4	4TRUST MORTGAGE, INC	-	\$2,253,562.52 \$380,000.00	100% 1.97%	<b>\$0.00</b> \$0.00	NA	0
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC.	-	\$2,253,562.52	100%	<b>\$0.00</b> \$0.00	NA	0
	4TRUST MORTGAGE, INC	-	\$2,253,562.52 \$380,000.00	100% 1.97%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC. AMERIFIRST FINANCIAL INC A	-	\$2,253,562.52 \$380,000.00 \$222,107.13	1.97% ( 1.15% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC. AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	-	\$2,253,562.52 \$380,000.00 \$222,107.13 \$353,523.15	1.97% ( 1.15% ( 1.83% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC. AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	-	\$2,253,562.52 \$380,000.00 \$222,107.13 \$353,523.15 \$249,670.79	1.97% (1.15% (1.83% (1.29% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC. AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CITIZENS COMMUNITY BANK CITYWIDE HOME LOANS, A UTAH CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP.	18 1 1 1 1	\$2,253,562.52 \$380,000.00 \$222,107.13 \$353,523.15 \$249,670.79 \$223,448.02	1.97% ( 1.15% ( 1.83% ( 1.29% ( 1.16% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC. AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CITIZENS COMMUNITY BANK CITYWIDE HOME LOANS, A UTAH CORPORATION FAIRWAY INDEPENDENT	18 1 1 1 1	\$2,253,562.52 \$380,000.00 \$222,107.13 \$353,523.15 \$249,670.79 \$223,448.02 \$500,900.53	1.97% (1.15% (1.83% (1.29% (1.16% (1.259% (1.2	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 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	4TRUST MORTGAGE, INC 4TRUST MORTGAGE, INC. AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CITIZENS COMMUNITY BANK CITYWIDE HOME LOANS, A UTAH CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY	18 1 1 1 1	\$2,253,562.52 \$380,000.00 \$222,107.13 \$353,523.15 \$249,670.79 \$223,448.02 \$500,900.53 \$325,200.85	1.97% ( 1.15% ( 1.83% ( 1.29% ( 1.16% ( 2.59% ( 1.68% (	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 NA NA	0 0 0 0 0 0

CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,778.57	0.91% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,782.36	0.91% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$256,000.00	1.32% 0	\$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$416,450.87	2.15% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$413,163.65	2.14% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$697,629.96	3.61% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$519,613.11	2.69% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP	1	\$354,543.03	1.83% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$390,000.00	2.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,928.80	3.5% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$262,062.23	1.36% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,747.11	1.04% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,249.00	1.03% 0	\$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$279,681.21	1.45% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,366,220.74	7.07% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$394,092.06	2.04% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,726.65	2.85% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$240,000.00	1.24% 0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,021.05	1.9% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$217,600.00	1.13% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$476,675.62	2.47% 0	\$0.00	NA	-
	SUMMIT MORTGAGE CORPORATION	1	\$273,600.00	1.42% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$334,558.85	1.73% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,657.62	1.34% 0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$363,440.77	1.88% 0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORT	1	\$254,664.20	1.32% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,854.52	1.11% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$416,000.00	2.15% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$5,555,892.47	28.71% 0	\$0.00	NA	0
Total		68	\$19,331,894.65	100% 0	\$0.00		0
3138XJ6E2	WELLS FARGO BANK, N.A.	7	\$1,038,027.49	100% 0	\$0.00	NA	0
Total		7	\$1,038,027.49	100% 0	\$0.00		0
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3138XJ6F9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,710.85	0.67% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY	1	\$121,000.00	0.81% 0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$142,303.68	0.95% 0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,650.00	0.93% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,201.05	0.96% 0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,077.44	0.84% 0	\$0.00	NA	0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,540.91	0.5% 0	\$0.00	NA	Ц
	CENDERA FUNDING, INC.	1	\$120,000.00	0.8% 0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$138,808.49	0.93% 0	\$0.00	NA	0

COMMUNITY MORT CORPORATION	'GAGE	1	\$111,446.25	0.74%	\$0.00	NA	0
DHI MORTGAGE CO LTD	MPANY,	1	\$122,630.00	0.82%	\$0.00	NA	0
DHI MORTGAGE CO LTD.	MPANY,	3	\$387,992.52	2.59%	\$0.00	NA	0
DISCOVER HOME LO A DELAWARE CORF		1	\$138,808.49	0.93%	\$0.00	NA	0
F+M BANK A BANK		1	\$113,343.62	0.76% (	\$0.00	NA	0
F+M BANK A CORPO	ORATION	1	\$142,802.98	0.95% (	\$0.00	NA	0
FINANCIAL FEDERA	L BANK	1	\$89,776.15	0.6% (	\$0.00	NA	0
FIRST FINANCIAL B	ANK	2	\$255,123.93	1.71% (	\$0.00	NA	0
FIRST NATIONAL BA	ANK	1	\$130,320.20	0.87% (	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK NATIONAL CHARTE	·	1	\$120,000.00	0.8%	\$0.00	NA	0
FIRST SAVINGS MODE CORPORATION A VI CORPORATION		1	\$99,862.22	0.67%	\$0.00	NA	0
FIRST SECURITY BA	NCORP	1	\$147,995.83	0.99% (	\$0.00	NA	0
FIRST SECURITY BA	NK	1	\$137,750.00	0.92% (	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY		1	\$130,719.65	0.87%	\$0.00	NA	0
HOME FEDERAL BA TENNESSEE	NK OF	1	\$120,000.00	0.8%	\$0.00	NA	0
HOMESERVICES LEI	NDING,	3	\$391,403.15	2.62%	\$0.00	NA	0
HOMESERVICES LEI LLC DBA EDINA RE MORTGAGE	,	2	\$254,349.09	1.7% (	\$0.00	NA	0
HOMESERVICES LEI LLC DBA LONG MOI COMPANY		1	\$127,920.00	0.86%	\$0.00	NA	0
HOWARD HANNA M SERVICES, AN OHIO		2	\$251,000.00	1.68%	\$0.00	NA	0
MERRIMACK MORT COMPANY, INC	GAGE	1	\$148,205.53	0.99%	\$0.00	NA	0
MICHIGAN MUTUAI MICHIGAN CORPOR	<i>'</i>	1	\$100,035.00	0.67%	\$0.00	NA	0
MORTGAGE MASTE		1	\$129,150.00	0.86%	\$0.00	NA	0
NE MOVES MORTGA A LIMITED LIABILIT CORPORATION	, ,	1	\$79,889.77	0.53% (	\$0.00	NA	0
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORP ( 603D903	INC A	1	\$114,022.00	0.76% (	\$0.00	NA	0

	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.87% 0	\$0.00	NA 0	)
	PLAZA HOME MORTGAGE INC.	1	\$117,737.56	0.79% 0	\$0.00	NA 0	J
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$128,250.00		\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,798.85	0.97% 0	\$0.00	NA 0	)
	PULASKI BANK	1	\$128,000.00	0.86% 0	\$0.00	NA 0	)
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,108.32	0.56% 0	\$0.00	NA 0	)
	RESMAC, INC.	1	\$135,800.00	0.91% 0	\$0.00	NA 0	)
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$136,912.10	0.92% 0	\$0.00	NA 0	)
	SIMMONS FIRST NATIONAL BANK	1	\$70,650.00	0.47% 0	\$0.00	NA 0	)
	STEARNS BANK. N.A.	1	\$136,611.53	0.91% 0	\$0.00	NA 0	)
	STELLARONE BANK A CORPORATION	1	\$140,000.00	0.94% 0	\$0.00	NA 0	)
	TELCO COMMUNITY CREDIT UNION	1	\$130,615.70	0.87% 0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A.	63	\$8,281,072.39	55.35% 0	\$0.00	NA 0	)
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,750.00	0.69% 0	\$0.00	NA 0	)
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,750.00	0.95% 0	\$0.00	NA 0	)
Total		117	\$14,960,895.25	100% 0	\$0.00	0	1
3138XJ6G7	1ST PRIORITY MORTGAGE, INC.	1	\$253,707.74	0.07% 0	\$0.00	NA 0	)
	4TRUST MORTGAGE, INC.	1	\$201,600.00	0.06% 0	\$0.00	NA 0	)
	A + N MORTGAGE SERVICES, INC.	1	\$280,000.00	0.08% 0	\$0.00	NA 0	)
	A K T AMERICAN CAPITAL, INC.	2	\$912,791.43	0.26% 0	\$0.00	NA 0	)
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$212,000.00	0.06% 0	\$0.00	NA 0	)
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,925.00	0.06% 0	\$0.00	NA 0	)
	ALASKA USAMORTGAGE COMPANY LLC	1	\$228,634.56	0.07% 0	\$0.00	NA 0	)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.14% 0	\$0.00	NA 0	)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,439,155.98	0.7% 0	\$0.00	NA 0	)
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$156,981.00	0.05%	\$0.00	NA 0	)

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	AMERICAN HOME MORTGAGE, INC.	1	\$206,250.00	0.06% 0	\$0.00	NA 0	)
	AMERICAN INTERBANC						T
	MORTGAGE, LLC, A	1	\$492,300.00	0.14% 0	\$0.00	NA 0	)
	CALIFORNIA CORPORATION						╀
	AMERICAN MIDWEST	1	ф222 <u>(00</u> 27	0.060	Φ0.00	NIA	
	MORTGAGE CORPORATION A CORPORATION	1	\$223,699.27	0.06% 0	\$0.00	NA 0	J
	AMERICAN PACIFIC						+
	MORTGAGE CORPORATION A	1	\$409,000.00	0.12% 0	\$0.00	NA 0	
	CALIFORNIA CORPORATION	1	Ψ+02,000.00	0.12700	ψ0.00	11710	
	AMERICAN PACIFIC						T
	MORTGAGE CORPORATION, A	1	\$470,393.71	0.14% 0	\$0.00	NA 0	
	CALIFORNIA CORPORATION		·				
	AMERICAN SOUTHWEST	2	\$564,400,82	0.16% 0	\$0.00	NA 0	
	MORTGAGE CORP	2	\$564,490.82	0.10%	\$0.00	NAU	
	AMERICASH, A CALIFORNIA	1	\$415,848.93	0.12% 0	\$0.00	NA 0	
	CORPORATION	1	Ψ-1.5,0-0.93	0.12/00	ψυ.υυ	IVAU	Ļ
	AMERIFIRST FINANCIAL INC A	1	\$248,656.95	0.07% 0	\$0.00	NA 0	
	CORPORATION	-	Ψ2 10,02 0.92	0.07760	Ψ0.00	11110	╀
	AMERIS BANK A	1	\$244,800.00	0.07% 0	\$0.00	NA 0	)
	CORPORATION	1	·	0.070(.0			+
	AMERIS BANK, A CORP	1	\$226,104.00	0.07% 0	\$0.00	NA 0	-
	AMERISAVE MORTGAGE	2	Φ <b>5</b> 05 202 05	0.170/.0	<b>የ</b> ለ ለለ	NIAO	
	CORPORATION A GEORGIA CORPORATION	2	\$585,392.95	0.17% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE						t
	CORPORATION, A GEORGIA	1	\$399,136.82	0.11% 0	\$0.00	NA 0	
	CORP	1	ψ377,130.02	0.1170	φο.σσ	11110	
	ANCHOR BANK, NATIONAL	1	<b>#240</b> 000 00	0.16(.0	Φ0.00	27.4	Г
	ASSOCIATION	1	\$340,000.00	0.1% 0	\$0.00	NA 0	1
	ATLANTIC BAY MORTGAGE	3	\$1,123,150.00	0.32% 0	\$0.00	NA 0	
	GROUP, LLC	3	\$1,123,130.00	0.32%	\$0.00	NAU	L
	AUSTIN BANK, TEXAS N.A	1	\$216,825.00	0.06% 0	\$0.00	NA 0	
	BANCFIRST	2	\$352,243.42	0.1% 0	\$0.00	NA 0	L
	BANK OF ENGLAND , A CORP	1	\$228,890.86	0.07% 0	\$0.00	NA 0	L
	BANK OF LITTLE ROCK	1	\$417,000.00	0.12% 0	\$0.00	NA 0	
	MORTGAGE CORP.	1	ψ-117,000.00	0.12/0	Ψ0.00	11/10	ot
	BANKERS FUNDING	2	\$649,448.91	0.19% 0	\$0.00	NA 0	
	COMPANY, LLC		+ 5 . 7 , . 10.7 1	2.27 /0 0	Ψ0.00	1,11,0	╄
	BANKERS MORTGAGE	1	\$152,793.90	0.04% 0	\$0.00	NA 0	)
	CENTER, INC.	2	·				<u> </u>
	BANKPLUS  RANKPLUS A CORPORATION	3	\$1,128,019.05	0.32% 0	\$0.00		+
-	BANKPLUS, A CORPORATION	1	\$416,438.29	0.12% 0	\$0.00	NA 0	₽
	BANKSOUTH MORTGAGE	1	\$179,251.05	0.05% 0	\$0.00	NA 0	)
	COMPANY, LLC						$\vdash$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA 0	)
	COMORATION		<u> </u>				

BELL STATE BANK + TRUST	2	\$529,400.00	0.15% 0	\$0.00	NA 0
BELL STATE BANK + TRUST A CORP	1	\$349,517.79	0.1% 0	\$0.00	NA 0
BNC NATIONAL BANK	3	\$767,327.66	0.22% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.06% 0	\$0.00	
BOFI FEDERAL BANK	2	\$670,477.35	0.19% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$257,644.55	0.07% 0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,983.42	0.05% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$242,165.89	0.07% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$207,320.35	0.06% 0	\$0.00	NA 0
CAPITALMARK BANK + TRUST, A CORP	1	\$155,721.07	0.04% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$230,000.00	0.07% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,311.76	0.07% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,541.53	0.05% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$353,523.15	0.1% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	2	\$527,542.32	0.15% 0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$339,542.01	0.1% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$208,712.06	0.06% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$259,649.77	0.07% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$416,438.29	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$195,935.71	0.06% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	7	\$1,538,840.13	0.44% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$816,473.32	0.24% 0	\$0.00	NA 0
COMMERCE MORTGAGE	6	\$1,917,717.79	0.55% 0	\$0.00	NA 0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$247,665.94	0.07% 0	\$0.00	NA 0
 COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,782.99	0.09% 0	\$0.00	NA 0
	1	\$368,100.00	0.11% 0	\$0.00	NA 0

COMPASS MORTGAGE, INC., AN ILLINOIS CORP						
CONTINENTAL HOME LOANS INC. A CORP	1	\$481,379.56	0.14%	\$0.00	NA 0	
CORE BANK	1	\$171,200.00	0.05%	\$0.00	NA 0	
CORNERSTONE BANK , A CORP	1	\$264,643.04	0.08%	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$169,100.00	0.05%	\$0.00	NA 0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$390,000.00	0.11%	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE INC.	1	\$415,426.86	0.12%	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,200.00	0.04%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$209,600.00	0.06%	\$0.00	NA 0	
DE CAPITAL MORTGAGE, LLC	4	\$997,522.94	0.29%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	6	\$1,310,184.36	0.38%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	27	\$6,382,263.58	1.84%	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$390,473.69	0.11%	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.07%	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$189,000.00	0.05%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC	1	\$165,771.30	0.05%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$172,661.79	0.05%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$488,319.56	0.14%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$327,548.10	0.09%	\$0.00	NA 0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$525,547.40	0.15%	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$265,242.23	0.08%	\$0.00	NA 0	
F AND M BANK, A BANKIING CORPORATION	1	\$219,703.65	0.06%	\$0.00	NA 0	
F AND M BANK, A BANKING CORPORATION	2	\$498,269.22	0.14%	\$0.00	NA 0	
F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA 0	

	2	\$458,334.10	0.13% 0	\$0.00	NA	0
ENDENT	5	\$1,367,457.02	0.39% 0	\$0.00	NA	0
ENDENT PORATION	1	\$248,057.77	0.07% 0	\$0.00	NA	0
	1	\$195,729.96	0.06% 0	\$0.00	NA	0
ERAL BANK	1	\$259,641.79	0.07% 0	\$0.00	NA	0
	2	\$327,725.00	0.09% 0	\$0.00	NA	0
	1	\$206,714.80	0.06% 0	\$0.00	NA	0
BANK, NA	1	\$291,606.67	0.08% 0	\$0.00	NA	0
L BANK	2	\$355,724.45	0.1% 0	\$0.00	NA	0
RTGAGE	1	\$624,694.84	0.18% 0			
IANA	3	\$1,071,915.41	0.31% 0	\$0.00	NA	0
DIANA	2	\$672,579.96	0.19% 0	\$0.00	NA	0
L BANK	1	\$259,649.78	0.07% 0	\$0.00	NA	0
T	1	\$209,710.68	0.06% 0	\$0.00	NA	0
	1	\$260,800.00	0.08%	\$0.00	NA	0
	1	\$239,589.45	0.07% 0	\$0.00	NA	0
	1	\$181,749.25	0.05% 0	\$0.00	NA	0
BANK	5	\$1,147,602.23	0.33% 0	\$0.00	NA	0
NK OF ST.	1	\$331,552.78	0.1% 0			
	1	\$300,000.00	0.09% 0	\$0.00	NA	0
	1	\$260,000.00	0.07% 0	\$0.00	NA	0
	1	\$206,150.00	0.06% 0			
	1	\$260,000.00	0.07% 0	\$0.00	NA	0
	ENDENT P. ENDENT PORATION ENDENT PORATION ENDENT PORATION TOTAL CHANTS CLAIR ERAL BANK	ENDENT PORATION ENDENT PORATION T CHANTS CLAIR ERAL BANK IAL PORATION MORTGAGE A BANK BANK BANK BANK BANK BANK BANK BA	ENDENT PORATION ENDENT PORATION T  CHANTS CLAIR ERAL BANK A A A BANK, NA BANK BANK BANK BANK BANK BANK BANK BA	P. 2 \$458,334.10 0.13% 0 ENDENT PORATION 5 \$1,367,457.02 0.39% 0 ENDENT PORATION 1 \$248,057.77 0.07% 0  CHANTS CLAIR 1 \$195,729.96 0.06% 0 ERAL BANK 1 \$259,641.79 0.07% 0  MORTGAGE A 1 \$206,714.80 0.06% 0  BANK, NA 1 \$291,606.67 0.08% 0  BANK OF DIANA 3 \$1,071,915.41 0.31% 0  NK BANK 0F DIANA 2 \$672,579.96 0.19% 0  NK DEANK 1 \$259,649.78 0.07% 0  MORTGAGE A VIRGINIA 1 \$239,589.45 0.07% 0  MORTGAGE A VIRGINIA 1 \$239,589.45 0.07% 0  MORTGAGE A VIRGINIA 1 \$181,749.25 0.05% 0  MORTGAGE A VIRGINIA 1 \$131,749.25 0.05% 0  MORTGAGE A VIRGINIA 1 \$130,000.00 0.09% 0  NK OF ST. 1 \$331,552.78 0.1% 0  NK OF ST. 1 \$330,000.00 0.09% 0  NK OF ST. 1 \$300,000.00 0.00% 0	P. 2 \$458,334.10 0.13% 0 \$0.00  ENDENT PORATION ENDENT PORATION I \$248,057.77 0.07% 0 \$0.00  CHANTS CLAIR I \$195,729.96 0.06% 0 \$0.00  ERAL BANK I \$259,641.79 0.07% 0 \$0.00  MORTGAGE A I \$206,714.80 0.06% 0 \$0.00  BANK OF DIANA 3 \$1,071,915.41 0.31% 0 \$0.00  BANK OF DIANA 3 \$1,071,915.41 0.31% 0 \$0.00  BANK OF DIANA 1 \$259,649.78 0.07% 0 \$0.00  MORTGAGE A VIRGINIA 1 \$260,800.00 0.08% 0 \$0.00  MORTGAGE A VIRGINIA 1 \$239,589.45 0.07% 0 \$0.00  MORTGAGE A VIRGINIA 1 \$11,749.25 0.05% 0 \$0.00  MORTGAGE A VIRGIN	P. 2 \$458,334.10 0.13% 0 \$0.00 NA ENDENT PORATION 5 \$1,367,457.02 0.39% 0 \$0.00 NA ENDENT PORATION 1 \$248,057.77 0.07% 0 \$0.00 NA ENDENT PORATION 1 \$195,729.96 0.06% 0 \$0.00 NA ENDENT PORATION 1 \$259,641.79 0.07% 0 \$0.00 NA ENDENT PORATION 2 \$327,725.00 0.09% 0 \$0.00 NA ENDENT PORATION 2 \$327,725.00 0.09% 0 \$0.00 NA ENDENT PORATION 2 \$326,714.80 0.06% 0 \$0.00 NA ENDENT PORATION 2 \$355,724.45 0.1% 0 \$0.00 NA ENDENT PORATION 2 \$355,724.45 0.1% 0 \$0.00 NA ENDENT PORATION 2 \$672,579.96 0.19% 0 \$0.00 NA ENDENT PORATION 2 \$672,579.96 0.19% 0 \$0.00 NA ENDENT PORATION 2 \$672,579.96 0.19% 0 \$0.00 NA ENDENT PORATION 2 \$672,579.96 0.19% 0 \$0.00 NA ENDENT PORATION 2 \$672,579.96 0.19% 0 \$0.00 NA ENDENT PORATION 2 \$672,579.96 0.19% 0 \$0.00 NA ENDET PORATION 2 \$672,579.96 0.19% 0 \$0.00 NA ENDET PORATION 2 \$672,579.96 0.19% 0 \$0.00 NA ENDET PORATION 2 \$672,579.96 0.00% 0 \$0.00 NA ENDET PORATION 2 \$672,579.96 0.00% 0 \$0.00 NA ENDET PORATION 2 \$181,749.25 0.05% 0 \$0.00 NA ENDET PORATION 2 \$11,147,602.23 0.33% 0 \$0.00 NA

FUNDING RESOURCES MORTGAGE CORPORATION						
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,495.00	0.14%	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$257,644.55	0.07%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$364,500.00	0.1%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,000.00	0.12%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$588,000.00	0.17%	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$329,068.48	0.09%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$476,000.00	0.14%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	0.06%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$210,000.00	0.06%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,852.34	0.06%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,144,668.89	0.33%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$223,570.44	0.06% (	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,075.06	0.19%	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK	1	\$291,597.70	0.08%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$355,994.07	0.1%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$195,735.98	0.06%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	29	\$7,014,389.55	2.02%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,593,783.85	1.32% (	\$0.00	NA	0
HOMESERVICES LENDING,	2	\$521,100.00	0.15%	\$0.00	NA	0

LLC DBA LONG MORTGAGE COMPANY				<u> </u>	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$212,850.00	0.06% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.08% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,402.90	0.08% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,678.19	0.14% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,400.00	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$168,872.22	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$416,425.48	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$224,690.02	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$215,175.00	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$235,475.14	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,140.00	0.28% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.1% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$387,077.89	0.11% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.07% 0	·	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$476,000.00	0.14% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,881.13	0.06% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,900.00	0.14% 0	\$0.00	NA 0
LEADERONE FINANCIAL	1	\$183,752.15	0.05% 0	\$0.00	NA 0

CORPORATION A CORPORATION					
LITTON MORTGAGE INC	1	\$339,542.01	0.1% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$322,155.54	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$229,500.00	0.07% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORP	1	\$384,481.40	0.11% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BAN	NK 1	\$271,800.00	0.08% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	2	\$495,000.00	0.14% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$198,931.67	0.06% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$300,200.00	0.09% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,301.87	0.07% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CI 603A486	FL 1	\$411,500.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$181,000.00	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$179,358.07	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$655,667.29	0.19% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$416,438.29	0.12% 0	\$0.00	NA 0
MIDTOWN MORTGAGE LLC	1	\$343,731.20	0.1% 0	\$0.00	NA 0
MONARCH BANK	2	\$511,996.51	0.15% 0	\$0.00	NA 0
MONARCH FUNDING CORP. CALIFORNIA CORPORATION	1 11	\$510,800.00	0.15% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	J 1	\$247,658.32	0.07% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION		\$574,259.85	0.17% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	' 1	\$545,546.85	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$162,780.44	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. MORTGAGE BANKER	, A	\$377,490.82	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. MORTGAGE BANKER	A 1	\$252,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$176,198.91	0.05% 0	\$0.00	NA 0

MORTGAG CORPORA CORPORA		1	\$505,348.65	0.15% 0	\$0.00	NA	0
+	E MASTER, INC	1	\$417,000.00	0.12% 0	\$0.00	NA	0
†	E MASTER, INC.	6	\$2,225,362.57	0.64% 0			
MORTGAG	E NETWORK, INC	1	\$157,200.00	0.05% 0	\$0.00	NA	0
	E NETWORK, INC.	4	\$842,512.43				-
	E SERVICES III, LLC	6	\$1,665,853.92	0.48% 0			
MOUNTAI	N AMERICA CREDIT UNION	1	\$220,096.34				
MOUNTAII CORPORA	N WEST BANK NA ΓΙΟΝ	1	\$348,019.86	0.1% 0	\$0.00	NA	0
MOUNTAII CORP	N WEST BANK NA	1	\$350,000.00	0.1% 0	\$0.00	NA	0
MOUNTAII CORPORA	N WEST BANK NA, ΓΙΟΝ	1	\$184,026.11	0.05% 0	\$0.00	NA	0
LLC	DIRECT MORTGAGE	1	\$158,780.94	0.05% 0	\$0.00	NA	0
	DIRECT MORTGAGE MOTIVE LENDING	2	\$672,490.03	0.19% 0	\$0.00	NA	0
NE MOVES	MORTGAGE, LLC	2	\$499,500.00	0.14% 0	\$0.00	NA	0
NE MOVES LIMITED L CORPORA		2	\$655,695.38	0.19% 0	\$0.00	NA	0
NORTHER		1	\$268,000.00	0.08% 0	\$0.00	NA	0
	ST MORTGAGE C. AN OREGON	1	\$315,000.00	0.09% 0	\$0.00	NA	0
	ST MORTGAGE C. AN OREGON ΓΙΟΝ	2	\$588,194.58	0.17% 0	\$0.00	NA	0
	COMMERCIAL C DBA NORCOM E	1	\$261,250.00	0.08%	\$0.00	NA	0
NOVA FINA		1	\$312,578.39	0.09% 0	\$0.00	NA	0
NOVA FINA INVESTME AN ARIZOI	NT CORPORATION	2	\$766,129.30	0.22% 0	\$0.00	NA	0
	ANCIAL + INT CORPORATION NA CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA	0
	ANCIAL + INT CORPORATION, NA CORPORATION	1	\$169,286.44	0.05% 0	\$0.00	NA	0
NOVA FINA	ANCIAL AND ENT CORPORATION,	1	\$182,628.66	0.05% 0	\$0.00	NA	0

AN ARIZONA CORPORATION						
NVR MORTGAGE FINANCE, INC.	1	\$249,655.57	0.07% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$525,000.00	0.15% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$205,049.58	0.06% 0			
ON Q FINANCIAL INC.	1	\$289,609.36	0.08% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$598,881.20	0.17% 0			
ONY GLO, INC.	1	\$303,581.17	0.09% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$269,622.83	0.08% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$609,214.79	0.18% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$200,000.00	0.06% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,999.59	0.11% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,926.54	0.13% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$261,250.00	0.08% 0	\$0.00	NA	0
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$387,465.44	0.11% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$229,353.20	0.07% 0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$182,400.00	0.05% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$242,000.00	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$294,185.70	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$250,000.00	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,823.92	0.08% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	0
	1	\$223,698.27	0.06% 0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
PHH HOME LOANS, LLC	6	\$1,623,655.00	0.47% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$158,500.00	0.05% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$906,178.46	0.26% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY	1	\$301,500.00	0.09% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A	5	\$982,266.74	0.28% 0	\$0.00	NA 0
PINNACLE BANK A STATE	1	\$277,500.00	0.08% 0	\$0.00	NA 0
CHARTERED TENNESSE BANK PINNACLE BANK, A STATE		4-10-000-00		40.00	
CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$377,490.82	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,765.78	0.05% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$203,718.92	0.06% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,651,824.53	0.48% 0	\$0.00	NA 0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$151,790.58	0.04% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.07% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,457,910.40	0.42% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$199,580.79	0.06% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,786,161.62	0.8%	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$356,000.00	0.1% 0	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$381,873.15	0.11% 0	\$0.00	NA 0
PROSPERITY BANK	3	\$714,399.33	0.21% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$199,170.43	0.06% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$590,221.71	0.17% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$353,475.00	0.1% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$301,379.22	0.09% 0	\$0.00	NA 0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	

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RELIANCI LLC	E FIRST CAPITAL,	1	\$559,279.15	0.16% 0	\$0.00	NA	0
REPUBLIO LOAN, LL	C MORTGAGE HOME C	1	\$416,438.29	0.12% 0	\$0.00	NA	0
	C MORTGAGE HOME	1	\$275,120.44	0.08% 0	\$0.00	NA	0
1	TIAL MORTGAGE	1	\$417,000.00	0.12% 0	\$0.00	NA	0
RESIDENT LLC	TIAL MORTGAGE,	1	\$183,120.00	0.05% 0	\$0.00	NA	0
	TIAL MORTGAGE, MITED LIABILITY Y	1	\$218,400.00	0.06% 0	\$0.00	NA	0
RESMAC, CORPORA	•	1	\$251,284.39	0.07%	\$0.00	NA	0
RESOURC	E LENDERS, INC.	1	\$396,000.00	0.11% 0	\$0.00	NA	0
	E LENDERS, INC A NIA CORPORATION 07 3548	1	\$423,454.22	0.12% 0	\$0.00	NA	0
	E LENDERS, INC. A NIA CORPROATION	1	\$241,666.59	0.07% 0	\$0.00	NA	0
	E LENDERS, INCA NIA CORPORATION, 07 3548	1	\$251,652.81	0.07% 0	\$0.00	NA	0
RMC MOR CORPORA		3	\$689,711.52	0.2% 0	\$0.00	NA	0
	TGAGE TION DBA RYLAND GE CORPORATION OF	2	\$572,397.35	0.16% 0	\$0.00	NA	0
	RTGAGE TION DBA RYLAND GE CORPORATION OF	1	\$222,343.09	0.06% 0	\$0.00	NA	0
	RTGAGE TION DNA RYLAND GE CORPORATION OF	1	\$334,149.28	0.1% 0	\$0.00	NA	0
RMC MOR CORPORA CALIFORN		2	\$537,914.87	0.15% 0	\$0.00	NA	0
ROCKWO	OD BANK A CORP	1	\$342,500.00	0.1% 0	\$0.00	NA	0
ROCKWO CORPORA	OD BANK, A TION	1	\$156,534.03	0.05% 0	\$0.00	NA	0
RPM MOR	TGAGE, INC.	1	\$443,428.47	0.13% 0	\$0.00	NA	0
	ENTO 1ST GE INC. DBA CK MORTGAGE	2	\$614,271.45	0.18% 0	\$0.00	NA	0

SALEM FIVE MORTGAGE CO.							
SAN DIEGO FUNDING	· ·	1	\$246,867.02	0.07% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A   CALIFORNIA CORPORATION   1   \$237,422.44   0.07% 0   \$0.00   NA   O		1	\$545,510.48	0.16% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION		1	·				
A CALIFORNIA CORPORATION   SIGN, 382.32   0.05% 0   S0.00   NA 0	CALIFORNIA CORPORATION	1	\$237,422.44	0.07% 0	\$0.00	NA	U
SECURITYNATIONAL   NORTGAGE COMPANY   1   \$226,100.00   0.07%   0   \$0.00   NA   0	SANTA CRUZ HOME FINANCE,	1	\$161 292 22	0.05%	\$0.00	NΙΛ	0
MORTGAGE COMPANY   1   \$226,100.00   0.07%   0   \$0.00   NA   0	A CALIFORNIA CORPORATION	1	\$101,362.32	0.03%0	\$0.00	NA	U
SECURITYNATIONAL   NORTGAGE COMPANY   A   1   \$153,100.00   0.04% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$226 100 00	0.07% 0	\$0.00	NA	0
MORTGAGE COMPANY , A			Ψ220,100.00	0.07700	φ0.00	1 1/2 1	_
UTAH CORP   SECURITYNATIONAL   MORTGAGE COMPANY A   1   \$256,500.00   0.07% 0   \$0.00   NA 0   UTAH CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY A   1   \$340,000.00   0.1% 0   \$0.00   NA 0   AUTAH CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY   1   \$340,000.00   0.1% 0   \$0.00   NA 0   AUTAH CORPORATION   SFMC, LP DBA SERVICE FIRST   MORTGAGE CO.   SFMC, LP DBA SERVICE FIRST   MORTGAGE COMPANY   1   \$202,400.00   0.06% 0   \$0.00   NA 0   NA 0   SHAMROCK FINANCIAL   CORPORATION   SHAMROCK FINANCIAL   CORPORATION   SHELTER LENDING SERVICES   1   \$174,800.00   0.05% 0   \$0.00   NA 0   SLAND CORPORATION   SHELTER LENDING SERVICES   1   \$150,297.26   0.04% 0   \$0.00   NA 0   SIERRA PACIFIC MORTGAGE   COMPANY INC A CALIFORNIA   1   \$426,949.70   0.12% 0   \$0.00   NA 0   CORP NMLS 1788   SILVERTON MORTGAGE   SPECIALISTS INC A GEORGIA   1   \$307,585.11   0.09% 0   \$0.00   NA 0   CORPORATION   SIMMONS FIRST NATIONAL   BANK   2   \$380,400.77   0.11% 0   \$0.00   NA 0   SIRVA MORTGAGE, INC.   1   \$215,010.00   0.06% 0   \$0.00   NA 0   SIRVA MORTGAGE, INC.   1   \$215,010.00   0.06% 0   \$0.00   NA 0   SIRVA MORTGAGE, INC.   1   \$215,010.00   0.06% 0   \$0.00   NA 0   SIRVA MORTGAGE, INC.   1   \$215,010.00   0.06% 0   \$0.00   NA 0   SIRVA MORTGAGE, INC.   1   \$215,010.00   0.06% 0   \$0.00   NA 0   SIRVA MORTGAGE, INC.   1   \$215,010.00   0.06% 0   \$0.00   NA 0   SIRVA MORTGAGE, INC.   1   \$215,010.00   0.06% 0   \$0.00   NA 0   SIRVA MORTGAGE, INC.   1   \$215,010.00   0.06% 0   \$0.00   NA 0   SIRVA MORTGAGE, INC.   1   \$224,623.00   0.07% 0   \$0.00   NA 0   STATE CREDIT UNION   1   \$263,271.27   0.08% 0   \$0.00   NA 0   STATE CREDIT UNION   1   \$263,271.27   0.08% 0   \$0.00   NA 0   STATE CREDIT UNION   5   \$250,059.48   0.15% 0   \$0.00   NA 0   SPIRE FINANCIAL, INC, A   \$250,059.48   0.15% 0   \$0.00   NA 0   SPIRE FINANCIAL, INC, A   \$250,059.48   0.15% 0   \$0.00   NA 0   SPIRE FINANCIAL, INC, A   \$249,623.00   0.07% 0   \$0.00   NA 0   SPIRE FINANCIAL, INC, A   \$250,059.48   0.15% 0   \$0.00   NA 0   SPIRE FINANCIAL,			<b>4.52.</b> 400.00	0.04~	40.00		
SECURITYNATIONAL   MORTGAGE COMPANY A   1   \$256,500.00   0.07% 0   \$0.00   NA 0   UTAH CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY,   1   \$340,000.00   0.1% 0   \$0.00   NA 0   NA 0   AUTAH CORPORATION   SFMC, LP DBA SERVICE FIRST   MORTGAGE CO.   \$417,000.00   0.12% 0   \$0.00   NA 0   N		1	\$153,100.00	0.04% 0	\$0.00	NA	U
MORTGAGE COMPANY A							+
UTAH CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY,   1   \$340,000.00   0.1%   0   \$0.00   NA   0   AUTAH CORPORATION   SFMC, LP DBA SERVICE FIRST   MORTGAGE CO.   1   \$417,000.00   0.12%   0   \$0.00   NA   0   NA		1	\$256 500 00	0.07% 0	\$0.00	NA	0
SECURITYNATIONAL   MORTGAGE COMPANY,   1   \$340,000.00   0.1% 0   \$0.00   NA 0   NA 0   AUTAH CORPORATION   SFMC, LP DBA SERVICE FIRST   MORTGAGE CO.     \$417,000.00   0.12% 0   \$0.00   NA 0   NA 0   SFMC, LP DBA SERVICE FIRST     \$202,400.00   0.06% 0   \$0.00   NA 0   NA 0   SFMC, LP DBA SERVICE FIRST     \$202,400.00   0.06% 0   \$0.00   NA 0   NA 0   SHAMROCK FINANCIAL   CORPORATION A RHODE   1   \$174,800.00   0.05% 0   \$0.00   NA 0   ISLAND CORPORATION     \$150,297.26   0.04% 0   \$0.00   NA 0   SIERRA PACIFIC MORTGAGE   COMPANY INC A CALIFORNIA   1   \$426,949.70   0.12% 0   \$0.00   NA 0   CORPORATION   SILVERTON MORTGAGE   SPECIALISTS INC A GEORGIA   1   \$307,585.11   0.09% 0   \$0.00   NA 0   CORPORATION   SIMMONS FIRST NATIONAL   2   \$380,400.77   0.11% 0   \$0.00   NA 0   SIOUX FALLS FEDERAL   3   \$589,176.20   0.17% 0   \$0.00   NA 0   SICUX FALLS FEDERAL   \$161,500.00   0.06% 0   \$0.00   NA 0   SIVA MORTGAGE, INC.   1   \$215,010.00   0.06% 0   \$0.00   NA 0   SOUTH ATLANTIC BANK, NMLS #403425   1   \$161,500.00   0.05% 0   \$0.00   NA 0   STATE CREDIT UNION   \$1   \$249,623.00   0.07% 0   \$0.00   NA 0   STATE CREDIT UNION   \$1   \$249,623.00   0.07% 0   \$0.00   NA 0   SOUTHWEST BANK   1   \$249,623.00   0.07% 0   \$0.00   NA 0   SOUTHWEST BANK   1   \$249,623.00   0.07% 0   \$0.00   NA 0   SOUTHWEST BANK   1   \$249,623.00   0.07% 0   \$0.00   NA 0   SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0   SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0   SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0   SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0   SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0   SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0   SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0   SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0   SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0   SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0   SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0   SOUTHWEST BANK   3		1	<b>4250,500.00</b>	0.0770	φο.σσ	1 11 1	
AUTAH CORPORATION   SFMC, LP DBA SERVICE FIRST   MORTGAGE CO.   SFMC, LP DBA SERVICE FIRST   MORTGAGE CO.   SSMC, LP DBA SERVICE FIRST   MORTGAGE COMPANY   1 \$202,400.00   0.06% 0 \$0.00   NA 0   N							
SFMC, LP DBA SERVICE FIRST   MORTGAGE CO.   SFMC, LP DBA SERVICE FIRST   MORTGAGE CO.   SFMC, LP DBA SERVICE FIRST   MORTGAGE COMPANY   1   \$202,400.00   0.06% 0   \$0.00   NA 0   NA 0   SHAMROCK FINANCIAL   CORPORATION A RHODE   1   \$174,800.00   0.05% 0   \$0.00   NA 0   SHAMROCK FINANCIAL   CORPORATION   SHELTER LENDING SERVICES   LLC DBA CAROLINAONEMTG   1   \$150,297.26   0.04% 0   \$0.00   NA 0   SIERRA PACIFIC MORTGAGE   COMPANY INC A CALIFORNIA   1   \$426,949.70   0.12% 0   \$0.00   NA 0   CORP NMLS 1788   SILVERTON MORTGAGE   SPECIALISTS INC A GEORGIA   1   \$307,585.11   0.09% 0   \$0.00   NA 0   CORPORATION   SIMMONS FIRST NATIONAL   BANK   2   \$380,400.77   0.11% 0   \$0.00   NA 0   SIEVA MORTGAGE, INC.   1   \$215,010.00   0.06% 0   \$0.00   NA 0   SIEVA MORTGAGE, INC.   1   \$215,010.00   0.06% 0   \$0.00   NA 0   SOUTH ATLANTIC BANK, NMLS #403425   1   \$161,500.00   0.05% 0   \$0.00   NA 0   STATE CREDIT UNION   SOUTH CAROLINA STATE   FEDERAL CREDIT UNION   SOUTH CAROLINA STATE   FEDERAL CREDIT UNION   SOUTH CAROLINA STATE   FEDERAL CREDIT UNION   SOUTHSIDE BANK   1   \$249,623.00   0.07% 0   \$0.00   NA 0   SOUTHSIDE BANK   1   \$249,623.00   0.07% 0   \$0.00   NA 0   SPIRE FINANCIAL, INC, A   COLORADO CORP   1   \$416,425.48   0.12% 0   \$0.00   NA 0   SPIRE FINANCIAL, INC, A   COLORADO CORP	MORTGAGE COMPANY,	1	\$340,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE CO.   1   \$417,000.00   0.12%   0   \$0.00   NA   0	AUTAH CORPORATION						
SFMC, LP DBA SERVICE FIRST	· ·	1	\$417,000,00	0.12% 0	\$0.00	NA	0
MORTGAGE COMPANY   1   \$202,400.00   0.06% 0   \$0.00   NA 0     SHAMROCK FINANCIAL   CORPORATION A RHODE   1   \$174,800.00   0.05% 0   \$0.00   NA 0     ISLAND CORPORATION   1   \$150,297.26   0.04% 0   \$0.00   NA 0     SHELTER LENDING SERVICES   LLC DBA CAROLINAONEMTG   1   \$150,297.26   0.04% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   COMPANY INC A CALIFORNIA   1   \$426,949.70   0.12% 0   \$0.00   NA 0     CORP NMLS 1788   SILVERTON MORTGAGE   SPECIALISTS INC A GEORGIA   1   \$307,585.11   0.09% 0   \$0.00   NA 0     CORPORATION   2   \$380,400.77   0.11% 0   \$0.00   NA 0     SIMMONS FIRST NATIONAL   2   \$380,400.77   0.11% 0   \$0.00   NA 0     SIOUX FALLS FEDERAL   3   \$589,176.20   0.17% 0   \$0.00   NA 0     SIRVA MORTGAGE, INC.   1   \$215,010.00   0.06% 0   \$0.00   NA 0     SOUTH ATLANTIC BANK,   1   \$161,500.00   0.05% 0   \$0.00   NA 0     SOUTH CAROLINA STATE   FEDERAL CREDIT UNION   4   \$263,271.27   0.08% 0   \$0.00   NA 0     SOUTHSIDE BANK   1   \$249,623.00   0.07% 0   \$0.00   NA 0     SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0     SPIRE FINANCIAL, INC, A   1   \$4416,425.48   0.12% 0   \$0.00   NA 0     SPIRE FINANCIAL, INC, A   1   \$4416,425.48   0.12% 0   \$0.00   NA 0     SPIRE FINANCIAL, INC, A   1   \$4416,425.48   0.12% 0   \$0.00   NA 0     SPIRE FINANCIAL, INC, A   1   \$4416,425.48   0.12% 0   \$0.00   NA 0     SPIRE FINANCIAL, INC, A   1   \$4416,425.48   0.12% 0   \$0.00   NA 0     SPIRE FINANCIAL, INC, A   1   \$4416,425.48   0.12% 0   \$0.00   NA 0     SPIRE FINANCIAL, INC, A   1   \$4416,425.48   0.12% 0   \$0.00   NA 0     SPIRE FINANCIAL, INC, A   1   \$4416,425.48   0.12% 0   \$0.00   NA 0     SPIRE FINANCIAL, INC, A   1   \$4416,425.48   0.12% 0   \$0.00   NA 0     SPIRE FINANCIAL, INC, A   1   \$4416,425.48   0.12% 0   \$0.00   NA 0     SPIRE FINANCIAL, INC, A   1   \$4416,425.48   0.12% 0   \$0.00   NA 0     SPIRE FINANCIAL, INC, A   1   \$4416,425.48   0.12% 0   \$0.00   NA 0     SPIRE FINANCIAL, INC, A   1   \$4416,425.48   0.12% 0   \$0.00   NA 0     SPIRE FINANCIAL AND AND AND AND AND A		1	Ψ117,000.00	0.1270	φο.σσ	1111	_
SHAMROCK FINANCIAL   CORPORATION A RHODE   I   \$174,800.00   0.05% 0   \$0.00   NA 0   ISLAND CORPORATION		1	\$202,400.00	0.06% 0	\$0.00	NA	0
CORPORATION A RHODE   1   \$174,800.00   0.05% 0   \$0.00   NA 0     ISLAND CORPORATION			. ,				
ISLAND CORPORATION   SHELTER LENDING SERVICES   LLC DBA CAROLINAONEMTG   1 \$150,297.26   0.04% 0 \$0.00   NA 0		1	\$174 800 00	0.05%	\$0.00	NΙΛ	0
SHELTER LENDING SERVICES   1   \$150,297.26   0.04%   0   \$0.00   NA   0		1	\$174,000.00	0.03%	φ <b>0.00</b>	INA	
LLC DBA CAROLINAONEMTG   1							1
COMPANY INC A CALIFORNIA   1   \$426,949.70   0.12%   0   \$0.00   NA   0		1	\$150,297.26	0.04% 0	\$0.00	NA	0
CORP NMLS 1788   SILVERTON MORTGAGE   SPECIALISTS INC A GEORGIA   1 \$307,585.11   0.09% 0 \$0.00   NA 0	SIERRA PACIFIC MORTGAGE						
SILVERTON MORTGAGE   SPECIALISTS INC A GEORGIA   1   \$307,585.11   0.09%   0   \$0.00   NA   0	COMPANY INC A CALIFORNIA	1	\$426,949.70	0.12% 0	\$0.00	NA	0
SPECIALISTS INC A GEORGIA   1   \$307,585.11   0.09% 0   \$0.00   NA 0							
CORPORATION   SIMMONS FIRST NATIONAL   2   \$380,400.77   0.11% 0   \$0.00   NA 0							
SIMMONS FIRST NATIONAL   2   \$380,400.77   0.11%   0   \$0.00   NA   0		1	\$307,585.11	0.09% 0	\$0.00	NA	0
BANK   2   \$380,400.77   0.11% 0   \$0.00   NA 0							
SIOUX FALLS FEDERAL   3   \$589,176.20   0.17%   0   \$0.00   NA   0		2	\$380,400.77	0.11% 0	\$0.00	NA	0
CREDIT UNION         3         \$589,176.20         0.17% 0         \$0.00         NA 0           SIRVA MORTGAGE, INC.         1         \$215,010.00         0.06% 0         \$0.00         NA 0           SOUTH ATLANTIC BANK, NMLS #403425         1         \$161,500.00         0.05% 0         \$0.00         NA 0           SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION         1         \$263,271.27         0.08% 0         \$0.00         NA 0           SOUTHSIDE BANK         1         \$249,623.00         0.07% 0         \$0.00         NA 0           SOUTHWEST BANK         2         \$507,059.48         0.15% 0         \$0.00         NA 0           SPIRE FINANCIAL, INC, A COLORADO CORP         1         \$416,425.48         0.12% 0         \$0.00         NA 0							
SIRVA MORTGAGE, INC.   1   \$215,010.00   0.06% 0   \$0.00   NA 0		3	\$589,176.20	0.17% 0	\$0.00	NA	0
NMLS #403425		1	\$215,010.00	0.06% 0	\$0.00	NA	0
NMLS #403425   SOUTH CAROLINA STATE   FEDERAL CREDIT UNION A   1   \$263,271.27   0.08% 0   \$0.00   NA 0   STATE CREDIT UNION   SOUTHSIDE BANK   1   \$249,623.00   0.07% 0   \$0.00   NA 0   SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0   SPIRE FINANCIAL, INC, A   COLORADO CORP   1   \$416,425.48   0.12% 0   \$0.00   NA 0   \$0	SOUTH ATLANTIC BANK,	1		0.050/.0			
FEDERAL CREDIT UNION A   1   \$263,271.27   0.08% 0   \$0.00   NA 0   STATE CREDIT UNION	NMLS #403425	1	\$161,500.00	0.05% 0	\$0.00	NA	U
STATE CREDIT UNION         1         \$249,623.00         0.07% 0         \$0.00         NA 0           SOUTHWEST BANK         2         \$507,059.48         0.15% 0         \$0.00         NA 0           SPIRE FINANCIAL, INC, A COLORADO CORP         1         \$416,425.48         0.12% 0         \$0.00         NA 0							
SOUTHSIDE BANK   1   \$249,623.00   0.07% 0   \$0.00   NA 0		1	\$263,271.27	0.08%	\$0.00	NA	0
SOUTHWEST BANK   2   \$507,059.48   0.15% 0   \$0.00   NA 0			ф <b>с</b> 10 . с 2 2 . с -	0.07:	<b>*</b> • • •		
SPIRE FINANCIAL, INC, A COLORADO CORP         1         \$416,425.48         0.12% 0         \$0.00         NA 0						1	T i
COLORADO CORP 1 \$416,425.48 0.12% 0 \$0.00 NA 0		2	\$507,059.48	0.15% 0	\$0.00	NA	U
		1	\$416,425.48	0.12% 0	\$0.00	NA	0
	COLORADO CORF	1	\$308 750 00	0.00%.0	\$0.00	NΙΛ	0
		1	φ500,750.00	0.0370	φυ.υυ	INA	
		1	\$308,750.00	0.09% 0	\$0.00	NA	0

STEARNS BANK. N.A., A NATIONAL BANKING ASSOC					
STELLARONE BANK A CORPORATION	1	\$174,764.27	0.05% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.06% 0	\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$196,500.00	0.06% 0	\$0.00	NA 0
SUMMIT BANK A CORP	2	\$502,640.41	0.14% 0	\$0.00	NA 0
SUMMIT BANK A CORPORATION	2	\$348,200.00	0.1% 0	\$0.00	NA 0
SUMMIT BANK, A CORPORATION	1	\$192,750.00	0.06% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$291,597.71	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS, A CORP	1	\$244,362.87	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$337,500.00	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	2	\$449,724.45	0.13% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$267,748.00	0.08%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$340,400.00	0.1% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$171,900.00	0.05% 0	\$0.00	NA 0
THE COASTAL BANK	1	\$151,295.92	0.04% 0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$189,000.00	0.05% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.05% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$488,955.43	0.14% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	2	\$621,866.58	0.18% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,250.00	0.1% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,087,000.00	0.31% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,114,831.01	0.32% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$286,400.00	0.08% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,231.27	0.06% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$361,147.64	0.1% 0	\$0.00	NA 0
	1	\$260,584.52	0.08% 0	\$0.00	NA 0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$193,000.00	0.06%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$170,000.00	0.05%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,418.16	0.05%	\$0.00	NA	0
TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.09%	\$0.00	NA	0
TRI-PARISH BANK	1	\$223,698.26	0.06%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	19	\$5,900,115.54	1.7%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.05%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$222,949.28	0.06%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$283,617.43	0.08%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$281,761.27	0.08%	\$0.00	NA	0
USA DIRECT FUNDING	1	\$214,703.78	0.06%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$522,032.92	0.15%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$800,949.98	0.23%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.05%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$320,476.73	0.09%	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,318.62	0.07%			
VIRGINIA FIRST MORTGAGE	1	\$357,524.44	0.1%			
VIRGINIA HERITAGE BANK	1	\$164,478.15	0.05%	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,509.44	0.06%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$211,215.10	0.06%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.06%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP	1	\$357,737.00	0.1%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	682	\$189,543,698.85	54.6%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$217,800.00	0.06%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,963.09	0.06%	\$0.00	NA	0

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	WESTBURY BANK A CORPORATION	1	\$205,600.00	0.06% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$451,634.53	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	5	\$1,332,112.41	0.38% 0	\$0.00	NA 0
	WHITNEY BANK LOUISIANA CORP	2	\$542,630.76	0.16% 0	\$0.00	NA 0
_	WISCONSIN MORTGAGE CORPORATION	2	\$442,750.00	0.15% 0	\$0.00	NA 0
Total		1,265	\$347,161,389.85	100% 0	\$0.00	0
3138XJ6H5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,250,194.84	2.72% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC.	1	\$435,451.45	0.95% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	0.94% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON ALL WESTERN MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORP	CORPORATION A NEW JERSEY	1	\$439,446.42	0.96% 0	\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1	\$491,395.05	1.07% 0	\$0.00	NA 0
	1	\$579,270.28	1.26% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$509,757.84	1.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	1.36% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$459,000.00	1% 0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$511,600.00	1.11% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		\$525,000.00	1.14% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$470,000.00	1.02% 0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$890,352.44	1.94% 0	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$448,500.00	0.98% 0	\$0.00	NA 0	
	COMMERCE MORTGAGE	3	\$1,437,732.45	3.13% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$624,195.48	1.36% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A	1	\$503,380.29	1.1% 0	\$0.00	NA 0

CORPORATION						
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$444,952.22	0.97% 0	\$0.00	NA 0	)
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$624,713.04	1.36% 0	\$0.00	NA 0	)
FIRST MARINER BANK A BANKING CORP	1	\$487,371.83	1.06% 0	\$0.00	NA 0	)
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$492,550.00	1.07% 0	\$0.00	NA 0	)
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,272.09	1.29% 0	\$0.00	NA 0	)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$442,429.76	0.96% 0	\$0.00	NA 0	)
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$583,200.00	1.27% 0	\$0.00	NA 0	)
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	1.36% 0	\$0.00	NA 0	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,370.45	1.11% 0	\$0.00	NA 0	)
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$490,500.00	1.07% 0	\$0.00	NA 0	)
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP	1	\$519,330.64	1.13% 0	\$0.00	NA 0	)
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$520,000.00	1.13% 0	\$0.00	NA 0	)
JMAC LENDING, INC.	1	\$563,789.78	1.23% 0	\$0.00	NA 0	)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$475,000.00	1.03% 0	\$0.00	NA 0	)
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$474,901.75	1.03% 0	\$0.00	NA 0	)
MONARCH BANK	1	\$566,270.14	1.23% 0	\$0.00	NA 0	)
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$478,208.26	1.04% 0	\$0.00		
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$575,275.31	1.25% 0	\$0.00	NA 0	)
MORTGAGE MASTER SERVICE CORPORATION	1	\$449,820.24	0.98% 0	\$0.00	NA 0	)
	1	\$433,266.60	0.94% 0	\$0.00	NA 0	)

	NATIONS DIRECT MORTGAGE LLC						Ш
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$458,259.35	1% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$514,352.06	1.12% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$452,000.00	0.98% 0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$558,000.00	1.21% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$505,000.00	1.1% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$624,713.03	1.36% 0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$528,000.00	1.15% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$479,396.09	1.04% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$466,000.00	1.01% 0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$548,000.00	1.19% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$949,302.45	2.07% 0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$470,000.00	1.02% 0	\$0.00	NA	0
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$531,800.00	1.16% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$522,257.05	1.14% 0	\$0.00	NA	Ш
<u> </u>	THE LENDING PARTNERS LLC	1	\$450,090.00	0.98% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$493,891.97	1.07% 0	\$0.00	NA	Н
<u> </u>	VIRGINIA HERITAGE BANK	1	\$575,200.00	1.25% 0	\$0.00	NA	-
<u> </u>	WELLS FARGO BANK, N.A.	30	\$15,232,184.16	33.14% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$625,500.00	1.35% 0	\$0.00	NA	0
Total		90	\$45,964,844.81	100% 0	\$0.00		0
3138XJ6J1	4TRUST MORTGAGE, INC.	1	\$64,700.00	0.23% 0	\$0.00	NA	0
D130A3031	ACADEMY MORTGAGE CORP.	1	\$50,500.00	0.23% 0	\$0.00	NA (	
	ACOPIA, LLC	1	\$75,899.92	0.16% 0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	0.21% 0	\$0.00	NA	

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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,536.16	0.17% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$65,116.07	0.23% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$56,728.53	0.2% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$59,872.77	0.21% 0	\$0.00	NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$72,903.87	0.25% 0	\$0.00	NA 0
ARLINGTON BANK (THE)	1	\$80,000.00	0.28% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,131.70	0.45% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.17% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$69,000.00	0.24% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$84,000.00	0.29% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$84,000.00	0.29% 0	\$0.00	NA 0
BANCFIRST	1	\$66,500.00	0.23% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$48,066.45	0.17% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$74,500.14	0.26% 0	\$0.00	NA 0
BANK OF ENGLAND A CORP	1	\$49,937.09	0.17% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$69,900.00	0.24% 0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$46,000.00	0.16% 0	\$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$83,889.38	0.29% 0	\$0.00	NA 0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$79,886.31	0.28% 0	\$0.00	NA 0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$23,718.72	0.08% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	2	\$107,420.99	0.37% 0	\$0.00	NA 0
BARTLETT MORTGAGE, INC.	1	\$56,227.53	0.2% 0	\$0.00	NA 0
BAY BANK, FSB	1	\$75,442.76	0.26% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST	2	\$138,625.37	0.48% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$124,833.58	0.43% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$62,918.90	0.22% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.28%	\$0.00	NA 0
	ALERUS MORTGAGE  AMCAP MORTGAGE, LTD.  AMERICAN FEDERAL MORTGAGE CORP  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP  ANCHOR BANK, NATIONAL ASSOCIATION  ARLINGTON BANK (THE)  ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC  AUSTIN BANK, TEXAS N.A.  AXIOM FINANCIAL, LLC BANCFIRST  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF NEBRASKA  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION  BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION  BANKERS MORTGAGE CENTER, INC.  BAY BANK, FSB  BELL STATE BANK AND TRUST  BREMER BANK, NATIONAL ASSOCIATION  CAPITAL CITY BANK CBC NATIONAL BANK A FEDERALLY CHARTERED	ALERUS MORTGAGE  AMCAP MORTGAGE, LTD.  AMERICAN FEDERAL  MORTGAGE CORP  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP  ANCHOR BANK, NATIONAL ASSOCIATION  ARLINGTON BANK (THE)  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC COAST  MORTGAGE, LLC, A VIRGINIA LLC  AUSTIN BANK, TEXAS N.A.  AXIOM FINANCIAL, LLC  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION  BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION  BANKERS MORTGAGE CENTER, INC.  BAT BANK, FSB  BELL STATE BANK AND TRUST  BREMER BANK, NATIONAL ASSOCIATION  CAPITAL CITY BANK  CBC NATIONAL BANK A FEDERALLY CHARTERED  1	ALERUS MORTGAGE  AMCAP MORTGAGE, LTD.  AMERICAN FEDERAL MORTGAGE CORP  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP  ANCHOR BANK, NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC  AUSTIN BANK, TEXAS N.A.  AXIOM FINANCIAL, LLC  BANK OF ENGLAND  BANK OF UITTLE ROCK MORTGAGE CORP.  BANK OF NEBRASKA  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK CHAMPAIGN, N.A., A NATIONAL ASSOCIATION  BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION  BANKERS MORTGAGE CENTER, INC.  BAY BANK, FSB  1 \$75,442.76  BELL STATE BANK AND TRUST  BREMER BANK, NATIONAL ASSOCIATION  CAPITAL CITY BANK  1 \$62,918.90  CBC NATIONAL BANK A FEDERALLY CHARTERED  1 \$79,894.65	ALERUS MORTGAGE  AMCAP MORTGAGE, LTD.  AMERICAN FEDERAL MORTGAGE CORP  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP  ANCHOR BANK, NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC  AUSTIN BANK, TEXAS N.A.  AXIOM FINANCIAL, LLC  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND A CORP  BANK OF ENGLAND A CORP  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF NEBRASKA  BANK OF NEBRASKA  BANK OF NEBRASKA  BANK OF NEBRASKA  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF NEBRASKA  BANK OF NEBRASKA  BANK OF NEBRASKA  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF NEBRASKA  BANK OF NEBRASKA  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF NEBRASKA  BANK OF NEBRASKA  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF NEBRASKA  BANK OF NEBRASKA  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF LITTLE ROCK MORTGAGE CORP.  BANK OF BEBRASKA  BANK OF LITTLE ROCK MORTGAGE  CENTER, INC.  BANKEHAMPAIGN, N.A., A NATIONAL ASSOCIATION  BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION  BANKEHAMPAIGN, N.A., A NATIONAL ASSOCIATION  CAPITAL CITY BANK  CAPITAL CITY BANK  FEDERALLY CHARTERED  I \$79,894.65  O.22% 0  CAPITAL CITY BANK  FEDERALLY CHARTERED  I \$79,894.65  O.22% 0	ALERUS MORTGAGE  AMCAP MORTGAGE, LTD.  AMERICAN FEDERAL MORTGAGE CORP  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP  ANCHOR BANK, NATIONAL ASSOCIATION  ARLINGTON BANK (THE)  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC  AUSTIN BANK, TEXAS N.A.  AUSTIN BANK, TEXAS N.A.  ANATIONAL BANK OF ENGLAND A CORPORATION  BANK OF ENGLAND A CORPORATION  BANK OF ENGLAND A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORP  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK CHAMPAIGN, N.A. NATIONAL ASSOCIATION  BANK CHAMPAIGN, N.A. NATIONAL BANK A  FEDERALLY CHARTERED  1 \$79,894.65  0.28% 0  \$0.00  \$0.00  \$0.00  \$

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,886.85	0.29% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$75,423.26	0.26% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$61,192.46	0.21% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$73,028.71	0.25% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$81,594.84	0.28% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$77,000.00	0.27% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$56,000.00	0.2%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC.	1	\$78,750.00	0.27% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$81,696.28	0.28% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$130,784.97	0.46% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,059.69	0.24% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,600.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$74,901.23	0.26% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$109,855.15	0.38% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$75,160.00	0.26% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	0.27% 0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$58,900.00	0.21% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,000.00	0.29% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$71,907.32	0.25% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,000.00	0.26% 0	\$0.00	NA	0
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FIRS	ST FINANCIAL BANK	2	\$130,328.16	0.45% 0	\$0.00	NA 0
	ST HOME MORTGAGE	1	\$75,902.17	0.26% 0	\$0.00	NA 0
	RPORATION A CORP	1	•			
	ST SECURITY BANK	1	\$60,144.20	0.21% 0	\$0.00	NA 0
INC	T BRANCH MORTGAGE, A MISSOURI PORATION	1	\$49,934.16	0.17% 0	\$0.00	NA 0
COF	SHMAN INVESTMENT P. DBA MIDWEST DING	1	\$71,106.24	0.25% 0	\$0.00	NA 0
GRA FSB	AND BANK FOR SAVINGS,	1	\$79,395.32	0.28% 0	\$0.00	NA 0
	OUP ONE MORTGAGE, INC. ORPORATION	1	\$71,308.09	0.25% 0	\$0.00	NA 0
MOI	LMARK HOME RTGAGE, LLC AN INDIANA ITED LIABILITY COMPANY	1	\$52,000.00	0.18% 0	\$0.00	NA 0
	LMARK HOME RTGAGE, LLC AN INDIANA	2	\$140,405.00	0.49% 0	\$0.00	NA 0
INC	MILTON GROUP FUNDING, A FLORIDA PPORATION	3	\$229,955.81	0.8% 0	\$0.00	NA 0
	MEOWNERS MORTGAGE ERPRISES, INC.	1	\$80,643.66	0.28% 0	\$0.00	NA 0
	MEOWNERS MORTGAGE ERPRISES, INC. NMLS 198	1	\$61,500.00	0.21% 0	\$0.00	NA 0
	MESALE MORTGAGE LLC A ITED LIABILITY COMPANY	1	\$79,040.00	0.28% 0	\$0.00	NA 0
HON LLC	MESERVICES LENDING,	7	\$483,284.58	1.68% 0	\$0.00	NA 0
LLC	MESERVICES LENDING, DBA EDINA REALTY RTGAGE	4	\$249,667.02	0.87% 0	\$0.00	NA 0
LLC	MESERVICES LENDING, DBA LONG MORTGAGE MPANY	2	\$99,912.44	0.35% 0	\$0.00	NA 0
SER	VARD HANNA FINANCIAL VICES A PENNSYLVANIA PPORATION	1	\$82,690.96	0.29% 0	\$0.00	NA 0
HOV	VARD HANNA MORTGAGE VICES	2	\$108,456.99	0.38%	\$0.00	NA 0
SER	VARD HANNA MORTGAGE VICES AN OHIO PORATION	3	\$167,773.62	0.58% 0	\$0.00	NA 0
	VARD HANNA MORTGAGE VICES, AN OHIO CORP	1	\$53,928.89	0.19%	\$0.00	NA 0

HURON VALLEY FINANCIAL, INC.	2	\$149,814.76	0.52%	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$56,924.94	0.2% 0	\$0.00	NA	)
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,030.00	0.29%	\$0.00	NA	)
JOHN ADAMS MORTGAGE CO. A MICHIGAN CORP	1	\$67,415.07	0.23%	\$0.00	NA	)
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	, 1	\$55,000.00	0.19%	\$0.00	NA	)
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,875.00	0.29% 0	\$0.00	NA	)
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	\$82,890.70	0.29% 0	\$0.00	NA	)
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,000.00	0.21% 0	\$0.00	NA	)
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$70,800.00	0.25%	\$0.00	NA	)
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$48,000.00	0.17% 0	\$0.00	NA	)
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$84,830.13	0.3% 0	\$0.00	NA	)
MICHIGAN MUTUAL, INC	1	\$81,009.31	0.28% 0	\$0.00	NA (	)
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.28%	\$0.00	NA	)
MILITARY FAMILY HOME LOANS, LLC	2	\$122,000.00	0.43% 0	\$0.00	NA	)
MONARCH BANK	1	\$84,693.31	0.3% 0	\$0.00	NA (	)
MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$71,903.01	0.25% 0	\$0.00	NA	)
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$61,600.00	0.21%	\$0.00	NA	)
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$58,000.00	0.2%	\$0.00	NA	)
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$72,708.41	0.25% 0	\$0.00	NA	)
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$84,550.00	0.29% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$66,400.00	0.23% 0	\$0.00	NA	)
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$71,200.00	0.25%	\$0.00	NA	)
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AN	ORTGAGE LENDERS OF MERICA LLC A LIMITED ABILITY COMPANY	1	\$78,850.00	0.27% 0	\$0.00	NA 0
<u> </u>	ORTGAGE NETWORK, INC	1	\$79,800.00	0.28% 0	\$0.00	NA 0
	ORTGAGE NETWORK, INC.	3	\$183,373.35	0.64% 0	\$0.00	
	ORTGAGE RESEARCH		ψ103,373.33	0.0176 0	Ψ0.00	1110
CE UN MI	ENTER, LLC DBA VETERANS NITED HOME LOANS, A ISSOURI LIMITED LIABILITY OMPANY	1	\$47,140.61	0.16% 0	\$0.00	NA 0
CE UN	ORTGAGE RESEARCH ENTER, LLC DBA VETERANS NITED HOME LOANS, A ISSOURI LLC	1	\$75,000.00	0.26% 0	\$0.00	NA 0
	TC FEDERAL CREDIT UNION MLS # 411151	1	\$80,750.00	0.28% 0	\$0.00	NA 0
NE	E MOVES MORTGAGE, LLC	1	\$56,327.41	0.2% 0	\$0.00	NA 0
NE	ETWORK FUNDING, LP	2	\$134,947.68	0.47% 0	\$0.00	NA 0
	ORTH AMERICAN SAVINGS ANK, FSB	1	\$66,400.00	0.23% 0	\$0.00	
	ORTHERN STATES FUNDING ROUP, INC.	1	\$45,000.00	0.16% 0	\$0.00	NA 0
GF	ORTHWEST MORTGAGE ROUP, INC. AN OREGON ORPORATION	1	\$64,914.40	0.23% 0	\$0.00	NA 0
	OVA FINANCIAL + VESTMENT CORP	1	\$84,443.63	0.29% 0	\$0.00	NA 0
IN	OVA FINANCIAL + VESTMENT CORPORATION, NARIZONA CORPORATION	2	\$165,540.70	0.58% 0	\$0.00	NA 0
IN	OVA FINANCIAL AND VESTMENT CORPORATION ND ARIZONA CORPORATION	1	\$76,000.00	0.26% 0	\$0.00	NA 0
	TFN INC DBA PREMIER ATIONWIDE LENDING	1	\$69,250.00	0.24% 0	\$0.00	NA 0
	TFN INC. DBA PREMIER ATIONWIDE LENDING	2	\$133,427.65	0.46% 0	\$0.00	NA 0
	NE NEVADA CREDIT UNION NEVADA CORPORATION	1	\$67,500.00	0.24% 0	\$0.00	NA 0
	NE NEVADA CREDIT UNION, NEVADA CORP	1	\$81,492.54	0.28% 0	\$0.00	NA 0
MO	CIFIC RESIDENTIAL ORTGAGE LLC AN OREGON MITED LIABILITY COMPANY	1	\$74,905.63	0.26% 0	\$0.00	NA 0
	IH HOME LOANS, LLC A MITED LIABILITY COMPANY	1	\$34,952.85	0.12% 0	\$0.00	NA 0
	IILADELPHIA MORTGAGE OVISORS, INC A	1	\$67,411.11	0.23% 0	\$0.00	NA 0
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CORPORATION						
PLAZA HOME MORTGAGE INC.	1	\$73,417.82	0.26%	\$0.00	NA 0	)
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$73,600.00	0.26%	\$0.00	NA 0	)
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,519.48	0.46%	\$0.00	NA 0	)
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$69,708.08	0.24%	\$0.00	NA 0	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$485,373.20	1.69%	\$0.00	NA 0	)
PROSPERITY BANK	1	\$83,600.00	0.29%	\$0.00	NA 0	)
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,935.64	0.17%	\$0.00	NA 0	)
REPUBLIC BANK + TRUST	2	\$138,165.72	0.48%	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE, LLC	1	\$55,500.13	0.19%	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,706.29	0.25%	\$0.00	NA 0	)
RESMAC, INC.	1	\$53,550.00	0.19%	\$0.00	NA 0	)
RESMAC, INC. A CORPORATION	2	\$107,189.21	0.37%	\$0.00	NA 0	)
RESMAC, INC., A CORPORATION	1	\$84,888.07	0.3%	\$0.00	NA 0	)
RESOURCE LENDERS, INC.	1	\$64,000.00	0.22%	\$0.00	NA 0	)
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$56,846.72	0.2%	\$0.00	NA 0	)
ROCKWOOD BANK A CORPORATION	1	\$84,600.00	0.29%	\$0.00	NA 0	)
RUHL MORTGAGE LLC	1	\$71,148.18	0.25%	\$0.00	NA 0	)
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$73,902.55	0.26%	\$0.00	NA 0	)
SC STATE FEDERAL CREDIT UNION	1	\$76,399.27	0.27%	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS 3116	1	\$64,914.40	0.23%	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$69,812.06	0.24% (	\$0.00	NA 0	)
SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$84,888.07	0.3%	\$0.00	NA 0	)

SHELTER MORTGAGE COMPANY, LLC	1	\$59,421.64	0.21% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.18% 0	\$0.00	NA 0
STEARNS BANK. NATIONAL ASSOCIATION A NATIOANL BANKING ASSOCIATION	1	\$36,128.26	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$73,356.00	0.26% 0	\$0.00	NA 0
SUMMIT BANK A CORP	1	\$70,000.00	0.24% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$70,309.38	0.24% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$71,907.32	0.25% 0	\$0.00	NA 0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$53,362.01	0.19% 0	·	
THE ARLINGTON BANK	1	\$69,260.72	0.24% 0	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$72,000.00	0.25% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$69,907.82	0.24% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.23% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$60,000.00	0.21% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$78,400.00	0.27%	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$79,894.65	0.28%	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORP	1	\$63,669.79	0.22% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$79,222.89	0.28% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$72,500.00	0.25% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$79,350.00	0.28% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$60,000.00	0.21% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$131,080.36	0.46% 0	\$0.00	NA 0
UNION BANK OF MENA, A CORPORATION	1	\$54,326.72	0.19% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.23% 0	\$0.00	NA 0
	1	\$80,648.41	0.28% 0	\$0.00	NA 0

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORP.	2	\$153,660.36	0.54% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.25% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.27% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	211	\$14,056,042.06	48.97% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$84,336.08	0.29% 0	\$0.00	NA	0
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$140,414.85	0.49% 0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORP	1	\$65,000.00		\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$78,675.26	0.27% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$59,922.77	0.21% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$72,450.00	0.25% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$67,363.17	0.23% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$202,664.20		\$0.00	NA	₩.
	YADKIN BANK	1	\$62,830.85		\$0.00	NA	
Total		429	\$28,702,745.78	100% 0	\$0.00	!	0
			<b></b>		<del></del>	!	4
3138XJ6K8	ACOPIA, LLC	2	\$188,675.40	0.38% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,193.00	0.18% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,865.29	0.2% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$92,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,383.45	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.2% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	1	\$98,400.00	0.2% 0	\$0.00	NA	0

NEVADA CORPORATION					
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,368.53	0.21% 0	\$0.00	NA 0
AMERIS BANK A CORP	1	\$99,750.00	0.2% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,854.52	0.22% 0		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$107,055.60	0.22% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$94,872.03	0.19% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$91,878.85	0.19% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.2% 0	\$0.00	NA 0
BANCFIRST	1	\$93,876.22	0.19% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$95,000.00	0.19% 0	\$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	1	\$92,980.16	0.19% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.18% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC.	1	\$109,250.00	0.22% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$100,273.69	0.2% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2% 0		
BREMER BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.19% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$89,880.36	0.18% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.22% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$107,857.78	0.22% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$109,855.15	0.22% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$201,475.00	0.41% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$103,366.77	0.21% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$300,490.98	0.61% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$109,900.00	0.22% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.21% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$95,796.53	0.19% 0	\$0.00	NA 0

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$98,680.00	0.2%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$215,464.63	0.43% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$216,787.15	0.44%	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$89,886.77	0.18% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$195,865.29	0.4% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,950.00	0.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$205,500.00	0.41% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$301,381.62	0.61% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,817.20	0.22% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$89,287.52	0.18% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$85,092.81	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,460.94	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,719.51	0.43%	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,863.05	0.21%	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$99,868.31	0.2%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$106,179.99	0.21%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$86,000.00	0.17% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,400.00	0.22% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,664.15	0.4% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$99,821.34	0.2%	\$0.00	NA	0

CORPORATION						
FIRST FINANCIAL BANK	1	\$91,900.00	0.19% (	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$103,360.58	0.21%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$104,000.00	0.21%	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$109,851.83	0.22%	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$90,000.00	0.18%	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,025.00	0.17% (	\$0.00	NA 0	
FIVE STAR CREDIT UNION	1	\$94,614.70	0.19% (	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC	1	\$99,868.31	0.2%	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$90,000.00	0.18%	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,855.15	0.22%	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,868.31	0.2%	\$0.00	NA 0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA 0	
FRONTIER STATE BANK	1	\$103,500.00	0.21%	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	1	\$104,858.56	0.21%	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.19% (	\$0.00	NA 0	
GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	\$103,070.16	0.21%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,047.58	0.4%	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$193,497.81	0.39%	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,675.69	0.2%	\$0.00	NA 0	
HOME FEDERAL BANK OF TENNESSEE	1	\$89,400.00	0.18%	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$85,889.29	0.17%	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$86,400.00	0.17% (	\$0.00	NA 0	

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HOME LLC	SERVICES LENDING,	8	\$818,838.69	1.65% 0	\$0.00	NA 0	
	SERVICES LENDING, BA EDINA REALTY GAGE	1	\$85,405.00	0.17% 0	\$0.00	NA 0	1
	SERVICES LENDING, BA LONG MORTGAGE ANY	2	\$197,600.00	0.4% 0	\$0.00	NA 0	,
	STEAD FUNDING DRATION	1	\$91,798.95	0.19%	\$0.00	NA 0	
GROU	TONIAN MORTGAGE P, INC. DBA K&G AL MORTGAGE	1	\$107,489.60	0.22% 0	\$0.00	NA 0	1
SERVI	RD HANNA MORTGAGE CES AN OHIO DRATION	2	\$200,000.00	0.4% 0	\$0.00	NA 0	1
HUROI INC.	N VALLEY FINANCIAL,	2	\$178,082.60	0.36%	\$0.00	NA 0	1
	O INDEPENDENT BANK, AHO CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA 0	(
INLAN	TA MORTGAGE, INC.	2	\$206,000.00	0.42% 0	\$0.00	NA 0	
JERSE COMP.	Y MORTGAGE ANY	1	\$99,871.28	0.2% 0	\$0.00	NA 0	
JOHN A	ADAMS MORTGAGE ANY	1	\$108,000.00	0.22% 0	\$0.00	NA 0	
COMP	ADAMS MORTGAGE ANY A MICHIGAN DRATION	1	\$94,050.00	0.19% 0	\$0.00	NA 0	
INC. A	MORTGAGE SERVICES, CALIFORNIA DRATION	1	\$101,122.61	0.2% 0	\$0.00	NA 0	
KISH E	BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0	
	IDS BANK A DRATION	1	\$97,000.00				
LHM F	INANCIAL DRATION , AN ARIZONA	1	\$100,670.25	0.2% 0	\$0.00	NA 0	1
MAIN	STREET BANK	1	\$108,000.00	0.22% 0	\$0.00	NA 0	
	STREET BANK, A GAN CHARTERED BANK	1	\$107,512.84	0.22% 0	\$0.00	NA 0	
MARK	ETPLACE HOME GAGE LLC	1	\$104,362.39	0.21% 0	\$0.00	NA 0	
MARK MORT	ETPLACE HOME GAGE LLC A LIMITED LITY COMPANY	1	\$105,000.00	0.21% 0	\$0.00	NA 0	
	DIAN BANK A SYLVANIA CHARTERED	1	\$100,000.00	0.2% 0	\$0.00	NA 0	,
MARK MORTO LIABII MERID PENNS	ETPLACE HOME GAGE LLC A LIMITED LITY COMPANY DIAN BANK A				·		

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,050.00	0.19%	\$0.00	) NA	0
MICHIGAN MUTUAL, INC.	1	\$102,125.00	0.21%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$90,133.82	0.18%	\$0.00		
MILITARY FAMILY HOME LOANS, LLC	3	\$265,820.00	0.54%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$86,888.01	0.18%	\$0.00	NA	0
MORTGAGE 1 INC	1	\$90,250.00	0.18%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,833.60	0.21%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,910.00	0.19%	\$0.00	) NA	0
MORTGAGE AMERICA, INC A MORTGAGE BAKER	1	\$103,863.05	0.21%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.2%	\$0.00	) NA	0
MORTGAGE MASTER, INC.	3	\$288,254.33	0.58%	0 \$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$199,858.56	0.4%		NA	0
MORTGAGE NETWORK, INC.	3	\$296,685.17	0.6%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$200,000.00	0.4%	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,500.00	0.21%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$212,906.78	0.43%	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$99,874.18	0.2%	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$104,000.00	0.21%	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$175,089.43	0.35%	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$99,865.29	0.2%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.2%	\$0.00	) NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$105,000.00	0.21%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$107,208.63	0.22%	\$0.00	) NA	0
ON Q FINANCIAL INC.	1	\$99,868.31	0.2%	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$104,880.00	0.21%	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$203,859.91	0.41%	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$95,750.00	0.19%	\$0.00	NA	0

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OPEN MORTGAGE, LLC	1	\$95,920.00	0.19%	0 \$0.00	) NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON	1	¢104.269. <b>5</b> 2	0.2107	0 00	NI A	
LIMITED LIABILITY COMPANY	1	\$104,368.52	0.21%	0 \$0.00	) NA	
PACIFIC RESIDENTIAL	1	¢00.624.50	0.00	Φ0.00	) NIA	
MORTGAGE LLC	1	\$99,624.50	0.2%	0 \$0.00	) NA	U
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC	1	\$107,860.98	0.22%	0 \$0.00	) NA	0
CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC	1	\$108,656.73	0.22%	0 \$0.00	) NA	0
CALIFRONIA CORP	_					
PATRIOT BANK	3	\$299,907.26	0.6%	0 \$0.00	) NA	0
PEOPLES HOME EQUITY, INC,	1	\$103,410.00	0.21%	0 \$0.00	) NA	0
A TENNESSEE CORPORATION		,,		,		
PEOPLES HOME EQUITY, INC.	1	\$107,062.01	0.22%	0 \$0.00	) NA	0
A TENNESSEE CORPORATION		·				Ш
PHH HOME LOANS, LLC	3	\$317,787.41	0.64%	0 \$0.00	) NA	0
PHH HOME LOANS, LLC A	1	\$101,862.60	0.21%	0 \$0.00	) NA	0
LIMITED LIABILITY COMPANY	1	¢00.065. <b>2</b> 0	0.207	0 00	NT A	0
PINNACLE BANK	1	\$99,865.29	0.2%	0 \$0.00	) NA	0
PREMIER HOME MORTGAGE,	2	\$184,873.58	0.37%	0 \$0.00	) NA	0
INC A CORPORATION						
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,400.00	0.21%	0 \$0.00	) NA	0
PRIMARY RESIDENTIAL						H
MORTGAGE, INC.	7	\$691,225.82	1.39%	0 \$0.00	) NA	0
PRIMELENDING, A						
PLAINSCAPITAL COMPANY	10	\$1,007,249.95	2.03%	0 \$0.00	) NA	0
PROSPERITY HOME						
MORTGAGE, LLC A LIMITED	1	\$99,736.12	0.2%	0 \$0.00	) NA	0
LIABILITY COMPANY						
PROSPERITY HOME						
MORTGAGE, LLC, A LIMITED	1	\$95,752.38	0.19%	0 \$0.00	) NA	0
LIABILITY COMPANY						
PULASKI BANK A FEDERAL	1	\$93,520.00	0.19%	0 \$0.00	) NA	0
SAVINGS BANK	1	\$73,320.00	0.1770	Ψ0.00	1171	
PULASKI BANK, A FEDERAL	1	\$107,040.92	0.22%	0 \$0.00	) NA	0
SAVINGS BANK	_	. ,		•		₩.
REPUBLIC BANK + TRUST	1	\$99,865.29	0.2%	0 \$0.00	) NA	0
RESIDENTIAL HOME FUNDING		****				
CORP., A NEW YORK	1	\$107,860.98	0.22%	0 \$0.00	) NA	0
CORPORATION	- 1	<b>\$00.122.02</b>	0.100	0 00 00	) N. A.	
RESMAC, INC., A CORP	1	\$90,133.82	0.18%	0 \$0.00	) NA	U
ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	0.22%	0 \$0.00	NA	0
	1	¢105 000 00	0.210	0 00 00	N.T.A	
SACRAMENTO 1ST MORTGAGE INC DBA	1	\$105,000.00	0.21%	0 \$0.00	) NA	ľ
MORIOAGE INC DDA						

COMSTOCK MORTGAGE						L
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,950.00	0.22% 0	\$0.00	NA 0	)
SECURITY BANK, A CORP	1	\$92,877.53	0.19% 0	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,368.52	0.21% 0			
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$106,359.75	0.21% 0	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,879.00	0.19% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,868.31	0.2% 0	\$0.00	NA 0	
SFMC, LP DBA SEREVICE FIRST MORTGAGE CO	1	\$99,871.27	0.2% 0	\$0.00	NA 0	)
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,479.38	0.18% 0	\$0.00	NA 0	)
SHELTER MORTGAGE COMPANY, LLC	1	\$86,288.78	0.17% 0	\$0.00	NA 0	,
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$99,275.00	0.2% 0	\$0.00	NA 0	)
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,861.73	0.21% 0	\$0.00	NA 0	)
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.17% 0	\$0.00	NA 0	)
STELLARONE BANK A CORPORATION	1	\$88,882.80	0.18% 0	\$0.00	NA 0	,
STERLING NATIONAL BANK	1	\$107,000.00	0.22% 0	\$0.00	NA 0	)
STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	0.2% 0	\$0.00	NA 0	)
SUMMIT FUNDING, INC.	1	\$99,874.18	0.2% 0	\$0.00	NA 0	)
SUMMIT MORTGAGE CORPORATION	1	\$89,000.00	0.18% 0	\$0.00	NA 0	)
SUMMIT MORTGAGE CORPORATION A CORP	1	\$103,000.00	0.21% 0	\$0.00	NA 0	)
THE BANK OF CANTON A CORPORATION	1	\$89,884.14	0.18% 0	\$0.00	NA 0	)
THE LENDING PARTNERS LLC	1	\$92,000.00	0.19% 0	\$0.00	NA 0	)
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$101,953.23	0.21% 0	\$0.00	NA 0	)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$86,000.00	0.17% 0	\$0.00	NA 0	,
THE LENDING PARTNERS LLC LLC DBA HOME TEAM	1	\$89,826.48	0.18% 0	\$0.00	NA 0	)

MORTGAGE						
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,358.44	0.22%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$89,886.77	0.18%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,019.79	0.2%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$101,600.00	0.2%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$99,871.28			NA	0
TRIDENT MORTGAGE CO., LP	1	\$101,250.00	0.2%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$87,203.01	0.18%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$108,319.86	0.22%	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$99,868.31	0.2%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$89,910.00	0.18%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$196,940.32	0.4%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$195,136.75	0.39% (	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$209,723.45	0.42%	\$0.00	NA	0
WALLICK + VOLK, INC., A WYOMING	1	\$91,079.90	0.18%	\$0.00	NA	0
WALLICKAND VOLK, INC.	1	\$94,874.89	0.19% (	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.22%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,291.21	0.19% (	\$0.00	NA	0
WELLS FARGO BANK, N.A.	242	\$23,833,649.90	48.07%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,050.00	0.19%	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORP	1	\$97,371.60	0.2%	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$107,857.78	0.22%	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$97,000.00	0.2%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,880.28	0.19% (	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$192,002.52	0.39%	\$0.00	NA	0

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	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	3	\$266,824.90	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$85,387.40	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$108,838.07	0.28%	0	\$0.00	NA	0
Total		502	\$49,576,418.48	100%	0	\$0.00		0
3138XJ6L6	1ST RATE HOME MORTGAGE INC	1	\$144,888.95	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$137,900.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$129,836.44	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$122,392.24	0.08%	0	\$0.00	NA	-
	ACOPIA, LLC, A CORPORATION	3	\$408,046.28	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$121,507.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$260,468.16	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,813.01	0.1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$132,824.86	0.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,096.50	0.08%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$127,332.11	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$133,813.35	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,310.74	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$148,105.00	0.1%	0	\$0.00	NA	0

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1	\$112,351.86	0.08%	\$0.00	NA 0
2	\$285,553.60	0.2% 0	\$0.00	NA 0
1	\$127,039.96	0.09% 0	\$0.00	
1	\$145,000.00	0.1% 0	\$0.00	NA 0
1	\$111,200.00	0.08% 0	\$0.00	NA 0
1	\$144,000.00	0.1% 0	\$0.00	NA 0
2	\$293,810.37	0.2% 0	\$0.00	NA 0
1	\$115,850.68	0.08% 0	\$0.00	NA 0
3	\$404,237.80	0.28% 0	\$0.00	NA 0
1	\$121,779.12	0.08% 0	\$0.00	NA 0
2	\$261,651.16	0.18% 0	\$0.00	NA 0
3	\$412,105.84	0.28% 0	\$0.00	NA 0
3	\$372,183.30	0.26% 0	\$0.00	NA 0
1	\$136,000.00	0.09% 0	\$0.00	NA 0
1	\$112,551.60	0.08%	\$0.00	NA 0
6	\$835,172.26	0.58% 0	\$0.00	NA 0
1	\$124,314.08	0.09% 0	\$0.00	NA 0
1	\$148,000.00	0.1% 0	\$0.00	NA 0
1	\$148,374.73	0.1% 0	\$0.00	NA 0
2	\$248,155.00	0.17% 0	\$0.00	NA 0
. 1	\$111,456.35	0.08% 0	\$0.00	NA 0
	1 1 1 2 3 3 1 1 1 6 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1	2 \$285,553.60  1 \$127,039.96  1 \$145,000.00  1 \$141,200.00  1 \$144,000.00  2 \$293,810.37  1 \$115,850.68  3 \$404,237.80  1 \$121,779.12  2 \$261,651.16  3 \$412,105.84  3 \$372,183.30  1 \$136,000.00  1 \$148,374.73  2 \$248,155.00  1 \$148,374.73	2 \$285,553.60 0.2% 0  1 \$127,039.96 0.09% 0  1 \$145,000.00 0.1% 0  1 \$111,200.00 0.08% 0  1 \$144,000.00 0.1% 0  2 \$293,810.37 0.2% 0  1 \$115,850.68 0.08% 0  3 \$404,237.80 0.28% 0  1 \$121,779.12 0.08% 0  2 \$261,651.16 0.18% 0  3 \$412,105.84 0.28% 0  3 \$372,183.30 0.26% 0  1 \$136,000.00 0.09% 0  1 \$136,000.00 0.09% 0  1 \$136,000.00 0.09% 0  1 \$1348,374.73 0.1% 0  2 \$248,155.00 0.17% 0  1 \$148,374.73 0.1% 0  2 \$248,155.00 0.17% 0	2       \$285,553.60       0.2% 0       \$0.00         1       \$127,039.96       0.09% 0       \$0.00         1       \$145,000.00       0.1% 0       \$0.00         1       \$111,200.00       0.08% 0       \$0.00         1       \$144,000.00       0.1% 0       \$0.00         2       \$293,810.37       0.2% 0       \$0.00         3       \$404,237.80       0.28% 0       \$0.00         1       \$121,779.12       0.08% 0       \$0.00         2       \$261,651.16       0.18% 0       \$0.00         3       \$412,105.84       0.28% 0       \$0.00         3       \$372,183.30       0.26% 0       \$0.00         1       \$136,000.00       0.09% 0       \$0.00         1       \$136,000.00       0.09% 0       \$0.00         1       \$124,314.08       0.09% 0       \$0.00         1       \$148,000.00       0.1% 0       \$0.00         1       \$148,000.00       0.17% 0       \$0.00         1       \$148,374.73       0.1% 0       \$0.00         1       \$148,374.73       0.1% 0       \$0.00         1       \$148,575.00       0.17% 0       \$0.00

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BANK OF ENGLAND A CORP	1	\$139,811.42	0.1% 0	\$0.00	NA	0
BANK OF ENGLAND A	2	\$236,343.60	0.16% 0	\$0.00	NA	0
CORPORATION		. ,		· ·		
BANK OF LITTLE ROCK	1	\$114,900.00	0.08% 0	\$0.00	NA	0
MORTGAGE CORP.						
BANK OF THE SIERRA A	1	\$140,705.58	0.1% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						+
BANKERS FUNDING COMPANY, LLC	1	\$125,000.00	0.09% 0	\$0.00	NA	0
BANKPLUS	1	\$123,337.36	0.09% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE	1	Ψ123,337.30	0.07700	ψ0.00	IVA	U
COMPANY, LLC	1	\$144,786.93	0.1% 0	\$0.00	NA	O
BELL STATE BANK + TRUST	2	\$233,903.48	0.16% 0	\$0.00	NA	0
BELL STATE BANK + TRUST A		*****	0.444.0			
CORPORATION	1	\$142,807.37	0.1%	\$0.00	NA	O
BELL STATE BANK AND	1	¢116 045 90	0.0907.0	\$0.00	NIA	^
TRUST	1	\$116,945.80	0.08% 0	\$0.00	NA	U
BELL STATE BANK AND	1	\$131,027.23	0.09% 0	\$0.00	NA	0
TRUST, A CORPORATION		·		·		
BNC NATIONAL BANK	1	\$111,852.51	0.08% 0	\$0.00	NA	0
BNC NATIONAL BANK A		Φ101 400 Q1	0.00%	<b>\$0.00</b>	27.4	0
NATIONAL BANKING	1	\$121,428.21	0.08% 0	\$0.00	NA	O
ASSOCIATION						
BNC NATIONAL BANK A NATIONAL BANKING	3	\$274 454 92	0.26% 0	\$0.00	NA	^
ASSOCIATION	3	\$374,454.83	0.20%	\$0.00	NA	U
BOFI FEDERAL BANK	2	\$238,838.96	0.17% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP,		Ψ230,030.70				
LLC	4	\$540,482.54	0.37% 0	\$0.00	NA	0
BREMER BANK, NATIONAL		****				
ASSOCIATION	1	\$143,818.83	0.1% 0	\$0.00	NA	O
CAPITAL CENTER, LLC	1	\$135,000.00	0.09% 0	\$0.00	NA	0
CAPITAL CENTER, LLC A	1					
LIMITED LIABILITY COMPANY	1	\$149,802.47	0.1% 0	\$0.00	NA	U
CAPITAL CITY BANK	3	\$382,823.54	0.26% 0	\$0.00	NA	0
CARRINGTON MORTGAGE	1	\$127,032.50	0.09% 0	\$0.00	NA	0
SERVICES, LLC		Ψ127,032.30	0.00 /0	Ψ0.00	11/1	_
CBC NATIONAL BANK, A		****				
FEDERALLY CHARTERED	1	\$149,802.47	0.1% 0	\$0.00	NA	O
NATIONAL BANK	1	¢121 000 00	0.000	¢0.00	TA T A	
CENDERA FUNDING, INC	1	\$121,000.00	0.08% 0			
CENDERA FUNDING, INC.	2	\$293,200.00	0.2% 0	\$0.00	NA	U
CENTENNIAL BANK A CORPORATION	1	\$112,648.06	$0.08\% \ 0$	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$147,455.57	0.1% 0	\$0.00	NA	0
CHARTERWEST NATIONAL						
BANK, A CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA	0
			11111	I		

				-		
CHERRY CREEK MORTGAGE CO., INC	1	\$129,440.00	0.09%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$386,357.75	0.27%	\$0.00	NA	0
CITY BANK	1	\$130,885.50	0.09% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK		·				
MORTGAGE	2	\$253,717.89	0.18%	\$0.00	NA	0
CITY FIRST MORTGAGE	-	ф1.42.010.02	0.107.0	ф0.00	27.4	
SERVICES, LLC	1	\$143,818.83	0.1%	\$0.00	NA	0
CITYWIDE HOME LOANS, A	1	ф122.252.02	0.00%	Φ0.00	NIA	
UTAH CORPORATION	1	\$133,352.02	0.09%	\$0.00	NA	
CLIFFCO INC. DBA CLIFFCO	1	¢114.000.00	0.0007.0	\$0.00	NI A	0
MORTGAGE BANKERS	1	\$114,000.00	0.08%	\$0.00	NA	U
COMMERCE MORTGAGE	1	\$138,225.87	0.1%	\$0.00	NA	0
COMMERCIAL BANK AND						
TRUST COMPANY, A	1	\$109,930.05	0.08%	\$0.00	NA	0
CORPORATION						Ш
COMMONFUND MORTGAGE						
CORPORATION, A	1	\$129,824.88	0.09% 0	\$0.00	NA	0
CORPORATION						Щ
COMMUNITY MORTGAGE	1	\$149,760.52	0.1%	\$0.00	NA	0
CORPORATION	1	ψ1+2,700.32	0.1 // 0	ψ0.00	1171	1
COMMUNITY MORTGAGE,	1	\$139,811.42	0.1%	\$0.00	NA	0
LLC A MISSOURI LLC	1	Ψ137,011.12	0.1 /6	ψ0.00	1 1/2 1	1
COMMUNITY MORTGAGE,						
LLC, A MISSOURI LIMITED	1	\$131,100.00	0.09%	\$0.00	NA	0
LIABILITY COMPANY						4
CORE BANK	1	\$134,900.00	0.09%	\$0.00	NA	0
CORPORATE INVESTORS	1	\$145,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE GROUP, INC		Ψ1 12,000.00	0.1 /0 0	Ψ0.00	1111	Ľ
COUNTRY CLUB MORTGAGE	1	\$143,256.77	0.1% 0	\$0.00	NA	0
INC		7 - 10 ,== 011 1		+	_ ,	Ĥ
CROSSCOUNTRY MORTGAGE,	1	\$116,850.00	0.08% 0	\$0.00	NA	0
INC A CORPORATION		,,		+		H
CROSSCOUNTRY MORTGAGE,	1	\$123,041.41	0.09% 0	\$0.00	NA	0
INC.		, ,		·		H
CROSSCOUNTRY MORTGAGE,	1	\$123,836.71	0.09% 0	\$0.00	NA	0
INC. A CORP		. ,				+
CROSSCOUNTRY MORTGAGE,	1	\$142,500.00	0.1%	\$0.00	NA	0
INC. A CORPORATION						+
CROSSCOUNTRY MORTGAGE,	1	\$115,600.00	0.08%	\$0.00	NA	0
INC., A CORPORATION	4	¢115.056.00	0.00%	φο οο		$\vdash$
CSTONE MORTGAGE INC	1	\$115,956.89	0.08%	\$0.00	NA	U
DEVERE MORTGAGE		\$244.600.24	0.170	¢0.00	NT A	
CORPORATION DBA HUNT MORTGAGE	2	\$244,689.34	0.17%	\$0.00	NA	U
						+
DHI MORTGAGE COMPANY, LTD	5	\$625,682.38	0.43%	\$0.00	NA	0
LID				1		டட

DHI MORTGAGE COMPANY,						
LTD.	7	\$943,865.65	0.65% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,599.56	0.1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,773.51	0.1% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,200.00	0.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$147,305.77	0.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$120,541.06	0.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$148,803.79	0.1% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$545,289.33	0.38% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	, 1	\$145,108.66	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIF	2	\$276,450.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,597.66	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,630.33	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,815.64	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,000.00	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$252,256.34	0.17% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,749.40	0.18% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$147,250.00	0.1% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$119,845.53	0.08% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,747.92	0.09% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$143,806.03	0.1% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,491.80	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN	1	\$114,848.56	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$405,619.88	0.28% 0	\$0.00	NA	0
TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FEDERATED MORTGAGE CORP.  FIDELITY FUNDING MORTGAGE CORP., A CORPORATION  FIDELITY FUNDING MORTGAGE CORPORATION  FIDELITY FUNDING MORTGAGE CORPORATION  FINANCIAL FEDERAL BANK FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN	1 2 2 1 1 1 1	\$131,630.33 \$139,815.64 \$113,000.00 \$252,256.34 \$256,749.40 \$147,250.00 \$119,845.53 \$125,747.92 \$143,806.03 \$116,491.80 \$114,848.56	0.09% 0 0.1% 0 0.08% 0 0.17% 0 0.18% 0 0.08% 0 0.09% 0 0.09% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	

FIRST HOME MORTGAC CORPORATION	EE 1	\$111,060.10	0.08%	\$0.00	NA	0
FIRST HOME MORTGAC CORPORATION A CORPORATION	SE 1	\$119,841.98	0.08% 0	\$0.00	NA	0
FIRST INDEPENDENCE I A MICHIGAN CORPORA	1	\$123,500.00	0.09%	\$0.00	NA	0
FIRST INTERNET BANK INDIANA	OF 1	\$135,771.62	0.09% 0	\$0.00	NA	0
FIRST INTERNET BANK INDIANA AN INDIANA CHARTERED BANK	OF 1	\$118,839.70	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$125,390.87	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK TRENTON	OF 1	\$138,034.82	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK CORTEZ, A CORPORATI	· III	\$137,468.73	0.1%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATIO CALIFORNIA CORP	N, A 1	\$119,043.03	0.08% 0	\$0.00	NA	0
FIRST STATE BANK OF CHARLES, MO	ST. 1	\$132,546.28	0.09%	\$0.00	NA	0
FIRST STATE BANK OF CHARLES, MO, A CORPORATION	ST.	\$144,809.06	0.1% 0	\$0.00	NA	0
FLAT BRANCH MORTGA	AGE, 1	\$149,802.47	0.1%	\$0.00	NA	0
FLAT BRANCH MORTGA INC A MISSOURI CORPORATION	AGE,	\$119,538.77	0.08% 0	\$0.00	NA	О
FLAT BRANCH MORTGA INC A MISSOURI CORPORATION	AGE,	\$130,927.37	0.09% 0	\$0.00	NA	0
FLORIDA CAPITAL BAN DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	BANK	\$148,500.00	0.1% 0	\$0.00	NA	0
GATEWAY BANK MORT	TGAGE, 6	\$817,516.17	0.57% 0	\$0.00	NA	0
GERSHMAN INVESTME CORP. DBA GERSHMAN MORTGAGE		\$118,418.86	0.08% 0	\$0.00	NA	0
GERSHMAN INVESTME CORP.DBA GERSHMAN MORTGAGE	NT 1	\$123,836.71	0.09% 0	\$0.00	NA	0
GLOBAL CREDIT UNION STATE CHARTERED CRI UNION		\$135,000.00	0.09% 0	\$0.00	NA	0

1	\$133,200.00	0.09%	\$0.00	NA	0
1	\$119,841.98	0.08%	\$0.00	NA	0
1	\$139,324.49	0.1%	\$0.00	NA	0
1	\$136,324.29	0.09%	\$0.00	NA	0
1	\$144,243.50	0.1%	\$0.00	NA	0
1	\$131,100.00	0.09%	\$0.00	NA	0
1	\$149,800.00	0.1%	\$0.00	NA	0
1	\$141,633.72				
1	\$133,823.54	0.09%	0 \$0.00	NA	0
1	\$124,236.18	0.09%	0 \$0.00		
1	\$146,300.00	0.1%	\$0.00	NA	0
4	\$531,241.74	0.37%	\$0.00	NA	0
2	\$261,209.85	0.18%	\$0.00	NA	0
2	\$230,745.45	0.16%	\$0.00	NA	0
1	\$118,750.00	0.08%	\$0.00	NA	0
1	\$133,332.04	0.09%	\$0.00	NA	0
1	\$116,699.59	0.08%	\$0.00	NA	0
1	\$114,000.00	0.08%	\$0.00	NA	0
1	\$139,212.22	0.1%	\$0.00	NA	0
1	\$112,351.86	0.08%	\$0.00	NA	0
2	\$296,404.73	0.2%	\$0.00	NA	0
	1 1 1 1 1 1 2 2 2 1 1 1 1	1 \$119,841.98  1 \$139,324.49  1 \$136,324.29  1 \$144,243.50  1 \$131,100.00  1 \$149,800.00  1 \$141,633.72  1 \$133,823.54  1 \$124,236.18  1 \$146,300.00  4 \$531,241.74  2 \$261,209.85  2 \$230,745.45  1 \$118,750.00  1 \$133,332.04  1 \$116,699.59  1 \$114,000.00  1 \$139,212.22  1 \$112,351.86	1       \$119,841.98       0.08%         1       \$139,324.49       0.1%         1       \$136,324.29       0.09%         1       \$134,243.50       0.1%         1       \$131,100.00       0.09%         1       \$149,800.00       0.1%         1       \$143,823.54       0.09%         1       \$124,236.18       0.09%         1       \$146,300.00       0.1%         4       \$531,241.74       0.37%         2       \$261,209.85       0.18%         2       \$230,745.45       0.16%         1       \$118,750.00       0.08%         1       \$133,332.04       0.09%         1       \$114,000.00       0.08%         1       \$139,212.22       0.1%         1       \$139,212.22       0.1%         1       \$139,212.22       0.1%	1       \$119,841.98       0.08% 0       \$0.00         1       \$139,324.49       0.1% 0       \$0.00         1       \$136,324.29       0.09% 0       \$0.00         1       \$144,243.50       0.1% 0       \$0.00         1       \$131,100.00       0.09% 0       \$0.00         1       \$149,800.00       0.1% 0       \$0.00         1       \$149,800.00       0.1% 0       \$0.00         1       \$133,823.54       0.09% 0       \$0.00         1       \$124,236.18       0.09% 0       \$0.00         2       \$231,241.74       0.37% 0       \$0.00         2       \$230,745.45       0.16% 0       \$0.00         1       \$118,750.00       0.08% 0       \$0.00         1       \$113,3332.04       0.09% 0       \$0.00         1       \$116,699.59       0.08% 0       \$0.00         1       \$114,000.00       0.08% 0       \$0.00         1       \$112,351.86       0.08% 0       \$0.00         1       \$112,351.86       0.08% 0       \$0.00	1 \$119,841.98 0.08% 0 \$0.00 NA  1 \$139,324.49 0.1% 0 \$0.00 NA  1 \$136,324.29 0.09% 0 \$0.00 NA  1 \$144,243.50 0.1% 0 \$0.00 NA  1 \$131,100.00 0.09% 0 \$0.00 NA  1 \$149,800.00 0.1% 0 \$0.00 NA  1 \$141,633.72 0.1% 0 \$0.00 NA  1 \$133,823.54 0.09% 0 \$0.00 NA  1 \$124,236.18 0.09% 0 \$0.00 NA  1 \$124,236.18 0.09% 0 \$0.00 NA  2 \$261,209.85 0.18% 0 \$0.00 NA  1 \$118,750.00 0.08% 0 \$0.00 NA  1 \$1133,332.04 0.09% 0 \$0.00 NA  1 \$116,699.59 0.08% 0 \$0.00 NA  1 \$114,000.00 0.08% 0 \$0.00 NA  1 \$139,212.22 0.1% 0 \$0.00 NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTAGE ENTERPRISES, INC.	1	\$131,580.41	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$133,680.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$403,600.00	0.28%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$130,125.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$145,603.60	0.1%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.08%	0	\$0.00		
HOMESERVICES LENDING, LLC	16	\$2,053,283.93	1.42%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$127,827.58	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$536,851.32	0.37%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$541,105.11	0.37%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$121,600.00	0.08%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,003.53	0.1%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$270,335.66	0.19%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$146,321.60	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$362,600.00	0.25%	0	\$0.00	NA	0

S	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$241,147.72	0.17%	\$0.00	NA	0
	HURON VALLEY FINANCIAL, NC.	1	\$121,850.00	0.08%	\$0.00	NA	0
	BERIABANK MORTGAGE COMPANY	1	\$113,700.08	0.08%	\$0.00	NA	0
	BERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$144,800.00	0.1%	\$0.00	NA	0
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$669,328.47	0.46%	\$0.00	NA	0
	NLAND HOME MORTGAGE COMPANY, LLC, A LIMITED JABILITY COMPANY	1	\$118,647.08	0.08%	\$0.00	NA	0
Ι	NLANTA MORTGAGE, INC	1	\$147,250.00	0.1%	\$0.00	NA	0
I	NLANTA MORTGAGE, INC.	3	\$347,272.08	0.24%	\$0.00	NA	0
I	NVESTAR BANK	1	\$119,841.98	0.08%	\$0.00	NA	0
L	NVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$143,500.00	0.1%	\$0.00	NA	0
I	SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,969.44	0.08%	\$0.00	NA	0
	ERSEY MORTGAGE COMPANY	2	\$240,000.00	0.17%	\$0.00	NA	0
	OHN ADAMS MORTGAGE COMPANY	1	\$125,120.00	0.09%	\$0.00	NA	0
	OHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,500.00	0.1%	\$0.00	NA	0
	OHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,341.03	0.09%	\$0.00	NA	0
ŀ	KCB BANK A CORPORATION	1	\$116,000.00	0.08%	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$149,802.47	0.1%	\$0.00	NA	0
	AXMI NARAYAN INC DBA HOME WITH LOAN A CORP	1	\$119,849.02	0.08%	\$0.00	NA	0
	ENDER SELECT MORTGAGE GROUP LLC	1	\$124,450.00	0.09%	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,223.01	0.09%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$257,568.60	0.18%	\$0.00	NA	0
N	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,056.10	0.1%	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,626.44	0.09% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.09% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$139,312.09	0.1% 0	\$0.00	NA 0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,957.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$135,755.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$115,900.00	0.08% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$123,836.71	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$133,800.00	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	2	\$275,834.08	0.19% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$124,835.39	0.09% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	4	\$525,499.70	0.36% 0	\$0.00	NA 0
MONARCH BANK	4	\$516,187.26	0.36% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$125,875.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$141,500.00	0.1% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$392,250.00	0.27% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,600.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$255,990.53	0.18% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$519,694.15	0.36% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BROKER	1	\$110,400.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$116,000.00	0.08% 0	\$0.00	NA 0
	1	\$139,200.00	0.1% 0	\$0.00	NA 0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY					
MORTGAGE MASTER, INC.	6	\$804,410.43	0.56%	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$118,493.56	0.08%	\$0.00	NA 0
MORTGAGE NETWORK, INC.	4	\$511,032.34	0.35%	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$386,488.82	0.27%		
MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.1%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$138,405.00	0.1%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$123,601.13	0.09%	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$537,891.98	0.37%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,000.00	0.1% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,841.98	0.08%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,800.00	0.09%	\$0.00	NA 0
NORTHPOINTE BANK	2	\$237,193.29	0.16%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$149,431.56	0.1%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$288,810.37	0.2%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$369,696.82	0.26%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,358.46	0.08%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$362,026.51	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$835,512.23	0.58% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,400.00	0.08%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,641.31	0.08%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,744.25	0.1%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,242.49	0.09%	\$0.00	NA 0

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$117,800.00	0.08%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,053.59	0.28%	\$0.00	NA	0
OLD POINT MORTGAGE LLC AN LLC	1	\$113,856.57	0.08%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$146,400.00	0.1%	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,500.00	0.1%	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$132,832.67	0.09%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,814.32	0.1%	\$0.00		
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$290,200.63	0.2%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,811.42	0.1%	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$126,350.00	0.09%	\$0.00	NA	0
PACIFICBANC MORTGAGE A CA CORP	1	\$130,000.00	0.09%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$117,000.00	0.08%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$117,000.00	0.08%	\$0.00	NA	0
PATRIOT BANK	2	\$281,200.00	0.19%	0 \$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$147,056.09				
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,035.39	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,639.20	0.09%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$136,623.91	0.09%	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$238,080.00				
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	0.08%	\$0.00	NA	0
PINNACLE BANK, AN ARIZONA CORPORATION	1	\$124,835.39	0.09%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$292,317.97	0.2%	0 \$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$288,890.00				
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,046.57	0.08%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORP	1	\$148,675.00	0.1%	\$0.00	NA	0

-	1	\$144,408.00	0.1% 0	\$0.00	NA	0
MIUM MORTGAGE CORP A	1	\$137,750.00	0.1% 0	\$0.00	NA	0
MIUM MORTGAGE CORP.	1	\$110,400.00	0.08% 0	\$0.00	NA	0
IARY RESIDENTIAL	1	\$143,053.78	0.1% 0	\$0.00	NA	0
IARY RESIDENTIAL	1	\$138,941.78	0.1% 0	\$0.00	NA	0
IARY RESIDENTIAL	12	\$1,527,294.68	1.06% 0	\$0.00	NA	0
IELENDING, A	1	\$146,702.35	0.1% 0	\$0.00	NA	0
IELENDING, A	22	\$2,812,053.65	1.94% 0	\$0.00	NA	0
FICIO MORTGAGE	1	\$118,340.38	0.08% 0	\$0.00	NA	0
	1	\$149,797.94	0.1% 0	\$0.00	NA	0
SPERITY BANK	7					
SPERITY HOME TGAGE, LLC A LIMITED	2	\$266,692.48				
	2	\$231,737.70	0.16% 0	\$0.00	NA	0
INT OAK MORTGAGE LLC	1	\$128,837.69	0.09% 0	\$0.00	NA	0
	2	\$263,931.32	0.18% 0	\$0.00	NA	0
	1	\$135,675.13	0.09% 0	\$0.00	NA	0
P A NEW YORK	1	\$139,012.49	0.1% 0	\$0.00	NA	0
PORATION A NEW YORK	1	\$118,643.56	0.08% 0	\$0.00	NA	0
PORATION A NEW YORK	1	\$140,518.89	0.1% 0	\$0.00	NA	0
DENTIAL MORTGAGE,	2	\$245,000.00	0.17% 0	\$0.00	NA	0
A LIMITED LIABILITY	1	\$143,810.37	0.1% 0	\$0.00	NA	0
A LIMITED LIABILITY	1	\$143,810.37	0.1% 0	\$0.00	NA	0
	1	\$129,836.44	0.09% 0	\$0.00	NA	0
	MIER HOME MORTGAGE, A CORPORATION MIUM MORTGAGE CORP A YORK CORP MIUM MORTGAGE CORP. W YORK CORPORATION MARY RESIDENTIAL TGAGE INC MARY RESIDENTIAL TGAGE, INC MARY RESIDENTIAL TGAGE, INC. MELENDING, A NSCAPITAL COMPA MELENDING, A NSCAPITAL COMPANY FICIO MORTGAGE TURES, LLC GRESS BANK + TRUST SPERITY HOME TGAGE, LLC A LIMITED MILITY COMPANY ASKI BANK A FEDERAL MGS BANK INT OAK MORTGAGE LLC JBLIC MORTGAGE HOME N, LLC JBLIC MORTGAGE HOME NS, LLC DENTIAL HOME FUNDING PA NEW YORK PORATION DENTIAL HOME FUNDING PORATION A NEW YORK PORATION	A CORPORATION MIUM MORTGAGE CORP A YORK CORP MIUM MORTGAGE CORP. W YORK CORPORATION MARY RESIDENTIAL TGAGE INC MARY RESIDENTIAL TGAGE, INC MARY RESIDENTIAL TGAGE, INC MARY RESIDENTIAL TGAGE, INC MARY RESIDENTIAL TGAGE, INC MARY RESIDENTIAL TGAGE, INC MELENDING, A NSCAPITAL COMPA MELENDING, A NSCAPITAL COMPANY FICIO MORTGAGE TURES, LLC GRESS BANK + TRUST SPERITY BANK SPERITY HOME TGAGE, LLC A LIMITED SILITY COMPANY ASKI BANK A FEDERAL INGS BANK INT OAK MORTGAGE LLC JBLIC MORTGAGE HOME N, LLC JBLIC MORTGAGE HOME N, LLC JBLIC MORTGAGE HOME NS, LLC DENTIAL HOME FUNDING PORATION DENTIAL HOME FUNDING PORATION DENTIAL HOME FUNDING PORATION A NEW YORK PORATION DENTIAL HOME FUNDING PORATION A NEW YORK PORATION DENTIAL MORTGAGE, A LIMITED LIABILITY DENTIAL MORTGAGE, A LIMITED LIABILITY DENTIAL MORTGAGE, A LIMITED LIABILITY  1	A CORPORATION MIUM MORTGAGE CORP A YORK CORP MIUM MORTGAGE CORP. WYORK CORPORATION MIUM MORTGAGE CORP. WYORK CORPORATION MIUM MORTGAGE CORP. WYORK CORPORATION MIUM MORTGAGE CORP. WYORK CORPORATION MIUM MORTGAGE CORP. WYORK CORPORATION MIUM MORTGAGE CORP. WYORK CORPORATION MIUM MORTGAGE CORP. WYORK CORPORATION MIUM MORTGAGE CORP. WYORK CORPORATION MIUM MORTGAGE NITH NAME NAME NITH NAME NAME NAME NAME NAME NAME NAME NAME	A CORPORATION  MIUM MORTGAGE CORP A YORK CORP  MIUM MORTGAGE CORP. WYORK CORPORATION  MARY RESIDENTIAL TGAGE INC  MARY RESIDENTIAL TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC  MARY BEJLE TGAGE, INC	A CORPORATION  II \$144,408.00 0.1% 0 \$0.00  IIIUM MORTGAGE CORP A I \$137,750.00 0.1% 0 \$0.00  IIIUM MORTGAGE CORP. IIIUM MORTGAGE CORP. IIIUM MORTGAGE CORP. IIIUM MORTGAGE CORP. IIIUM MORTGAGE CORP. IIIUM MORTGAGE CORP. IIIUM MORTGAGE CORP. IIIUM MORTGAGE CORP. IIIUM MORTGAGE CORP. IIIUM MORTGAGE CORP. IIIUM MORTGAGE CORP. IIIUM MORTGAGE INC. IIIIM \$143,053.78 0.1% 0 \$0.00  IIIM RESIDENTIAL IIIIM \$138,941.78 0.1% 0 \$0.00  IIIM RESIDENTIAL IIIIM \$138,941.78 0.1% 0 \$0.00  IIIM RESIDENTIAL IIIM \$146,702.35 0.1% 0 \$0.00  IIIM \$146,702.35 0.1% 0 \$0.00  IIIM \$146,702.35 0.1% 0 \$0.00  IIIM \$146,702.35 0.1% 0 \$0.00  IIIM \$146,702.35 0.1% 0 \$0.00  IIIM \$146,702.35 0.1% 0 \$0.00  IIIM \$146,702.35 0.1% 0 \$0.00  IIM \$146,702.35 0	A CORPORATION  II \$134,408.00 0.1% 0 \$0.00 NA  MIUM MORTGAGE CORP A

RESMAC, INC. A CORPORATION							
RESMAC, INC. A CORPORATION	1	\$129,832.66	0.09%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$117,000.00	0.08%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$149,802.47	0.1%		\$0.00		
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL# 607 3532	1	\$146,806.42	0.1%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$142,284.39	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$550,526.52	0.38%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,091.39	0.08%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$244,832.67	0.17%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$237,135.60	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATON	1	\$125,000.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$146,130.31	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$414,158.28	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UATAH CORPORATION	1	\$148,194.59	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,135.38	0.09%	0	\$0.00	NA	0

SERVISFIRST BANK A CORPORATION	1	\$113,600.00	0.08%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,052.39	0.09%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,878.48	0.08%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$422,247.63	0.29%	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$120,016.74	0.08%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$135,675.12	0.09%			
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$129,824.89	0.09%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$139,615.18	0.1%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP; NMLS: 1788	1	\$127,822.88	0.09%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$145,812.06	0.1% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,200.00	0.1%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$113,853.26	0.08%	\$0.00	NA	0
SOUTHSIDE BANK	1	\$142,500.00	0.1%	\$0.00	NA	0
STELLARONE BANK A CORPORATION	2	\$275,000.00	0.19% 0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	2	\$268,093.39	0.19% 0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$256,000.00	0.18%		1	
STIFEL BANK AND TRUST	1	\$122,711.45	0.08%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$147,010.52	0.1%	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$134,552.44	0.09%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$142,405.00	0.1%	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN BANK	1	\$143,810.37	0.1%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.09%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$124,835.39	0.09%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A	1	\$134,822.22	0.09%	\$0.00	NA	0
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CORPORATION						Ш
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$263,104.69	0.18% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,097.87	0.09% 0	\$0.00	NA	0
THE BANK NATIONAL ASSOCIATION A CORP	1	\$125,800.00	0.09% 0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$115,847.25	0.08% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$125,100.00	0.09% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$494,118.10	0.34% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$137,750.00	0.1% 0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$114,100.00	0.08% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$142,400.00	0.1% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$424,265.46	0.29% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$121,400.00	0.08% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,092.48	0.09% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$147,250.00	0.1% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	5	\$691,941.28	0.48% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$132,175.00	0.09% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$149,407.43	0.1% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,881.84	0.1% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$271,479.05	0.19% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,808.20	0.1% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$123,946.56	0.09% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORP.	1	\$143,600.00	0.1% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,677.61	0.1% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	10	\$1,339,865.94	0.93% 0	\$0.00	NA	0
	1	\$144,804.69	0.1% 0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORP						
VICTORIAN FINANCE, LLC	2	\$253,073.54	0.17%	0 \$0.00	) NA	0
VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.09%	0 \$0.00	) NA	0
WALLICK + VOLK, INC.	2	\$263,707.34	0.18%	0 \$0.00	) NA	0
WALLICK AND VOLK, INC., A WYOMING	1	\$149,802.47	0.1%	0 \$0.00	) NA	0
WALLICK AND VOLK INC	1	\$145,807.74	0.1%	0 \$0.00	) NA	0
WATERSTONE MORTGAGE CORP.	3	\$384,508.53	0.27%	0 \$0.00	) NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$140,614.59	0.1%	0 \$0.00	) NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$111,772.62	0.08%	0 \$0.00	) NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0 \$0.00	) NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,925.00	0.19%	0 \$0.00	) NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$402,793.58	0.28%	0 \$0.00	) NA	0
WELLS FARGO BANK, N.A.	493	\$65,063,515.03	44.97%	0 \$0.00	) NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$124,650.00	0.09%	0 \$0.00	) NA	0
WESTBURY BANK A CORPORATION	1	\$144,000.00	0.1%	0 \$0.00	) NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$142,500.00	0.1%	·	) NA	0
WESTSTAR MORTGAGE, INC	2	\$258,414.11	0.18%	0 \$0.00	) NA	0
WESTSTAR MORTGAGE, INC.	1	\$144,717.69	0.1%	0 \$0.00	) NA	0
WHITNEY BANK LOUSIANA CORPORATION	1	\$134,830.15	0.09%	0 \$0.00	) NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.1%	0 \$0.00	) NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,539.96	0.09%	0 \$0.00	) NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$277,642.14	0.19%	0 \$0.00	) NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A	1	\$139,815.64	0.1%	0 \$0.00	) NA	0

	NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	3	\$367,819.78	0.25%	\$0.00	N/	4
	WR STARKEY MORTGAGE, LLP	3	\$409,530.89	0.28%	\$0.00	NA	4
	YADKIN BANK	2	\$234,690.53	0.17%	\$0.00	N/	4
Total		1,099	\$144,690,933.62	100%	\$0.00		1
3138XJ6M4	4TRUST MORTGAGE, INC.	1	\$163,000.00	0.16% (	\$0.00	N.A	A (
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$153,600.00	0.15%			
	ACOPIA, LLC	1	\$159,389.83	0.15% (	\$0.00	N/	4 (
ALERUS FINA ALERUS MOR ALLIANCE BA	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,082.33	0.16%			
	ALLIANCE BANK, A CORPORATION	1	\$159,789.30	0.15%	\$0.00	N/	4 (
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$167,632.62	0.16%	\$0.00	N.A	4 (
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$166,250.00	0.16%	\$0.00	N/	4 (
AMERICAN PACIFIC MORTGAGE CORPORATION, A	AMERICAN NATIONAL BANK	4	\$660,365.16	0.63%	\$0.00	N/	4 (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.15%	\$0.00	N/	4 (
	AMERIPRO FUNDING, INC	2	\$336,307.14	0.32%	\$0.00	N/	4
	AMERIS BANK A CORPORATION	1	\$169,900.00	0.16%			
	AMERIS BANK, A CORPORATION	1	\$166,031.07	0.16%	\$0.00	N.A	4 (
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$170,674.94	0.16%	\$0.00	N/	4(
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$161,556.00	0.15%	\$0.00	NA	4 (
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$339,231.93	0.32%	\$0.00	N.A	4 (
	AXIOM FINANCIAL, LLC	1	\$164,787.61	0.16% (	\$0.00	N/	4 (
	BANCFIRST	1	\$154,496.29	0.15%	1		
BANK 34 A CORPORATION BANK OF ENGLAND,A		1	\$158,400.00	0.15%			
		1	\$169,600.00	0.16%			
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,078.38	0.16%	\$0.00	NA	4 (
	BELL STATE BANK & TRUST	1	\$155,599.44	0.15%			
	BELL STATE BANK AND		\$169,776.13	0.16%	\$0.00	N.A	4 (

TRUST						
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.16% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$492,245.88	0.47% 0	\$0.00	NA	0
CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.16% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$157,306.34	0.15% 0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$174,565.96	0.17% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$155,088.63	0.15% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$317,571.71	0.3% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,786.67	0.15% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$161,292.10	0.15% 0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$814,815.61	0.78% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.16% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC	1	\$159,789.30	0.15% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,500.00	0.16% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$168,382.97	0.16% 0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$169,298.90	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$166,250.00	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,300.00	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.16% 0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$161,500.00	0.15% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,650.00	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$169,782.12	0.16% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	8	\$1,330,509.36	1.27% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$169,671.14	0.16% 0	\$0.00	NA	0
	1	\$156,750.00	0.15% 0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DISCOVER HOME LOANS, INC	1	\$164,782.72	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$500,345.31	0.48% 0	\$0.00	NA	_
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$161,400.00	0.15% 0	\$0.00	NA	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$167,000.00	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$473,135.75	0.45% 0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	2	\$329,431.08	0.31% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,421.24	0.14% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$174,769.55	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,800.47	0.15% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$327,841.94	0.31% 0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$165,391.65	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$160,892.62	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,287.32	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,543.76	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,594.83	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,800.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$339,602.21	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,200.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,	1	\$173,621.06	0.17% 0	\$0.00	NA	0

A TEXAS CORPORATION						Щ
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$156,194.04	0.15% 0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$151,799.84	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$327,024.40	0.31% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$150,859.95	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$161,598.00	0.15% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$665,769.24	0.63% 0	\$0.00	NA	0
FAND M BANK , A BANKING CORPORATION	1	\$172,212.99	0.16% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$157,297.26	0.15% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$164,787.61	0.16% 0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$152,798.52	0.15% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,595.73	0.29% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,500.00	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$161,192.45	0.15% 0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$168,160.18	0.16% 0	\$0.00		
FIRST NATIONAL BANK	2	\$309,650.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$342,348.58	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$151,905.00	0.14% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,032.03	0.16% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,778.77	0.16% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$165,600.00	0.16% 0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$170,321.92	0.16% 0	\$0.00	NA	0

CORPORATION					
FRANKLIN FIRST FINANCIAL, LTD.	1	\$159,587.29	0.15% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,800.00	0.16% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,953.54	0.15% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$165,936.20	0.16% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$174,774.74	0.17% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,023.17	0.16% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$169,776.13	0.16% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,052.16	0.15% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,543.58	0.15% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,804.34	0.14% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,789.30	0.15% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$152,299.18	0.14% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,789.30	0.15% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,304.36	0.15% 0	·	
HOME STATE BANK, N.A.	1	\$161,287.33	0.15% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$479,147.28	0.46% 0	\$0.00	NA 0

HOMES LLC	SERVICES LENDING,	5	\$809,144.20	0.77% 0	\$0.00	NA 0	
	SERVICES LENDING, BA EDINA REALTY GAGE	5	\$804,928.56	0.77% 0	\$0.00	NA 0	
	SERVICES LENDING, BA LONG MORTGAGE ANY	1	\$166,500.00	0.16% 0	\$0.00	NA 0	
	TRUST BANK, A AL SAVINGS BANK	1	\$163,567.27	0.16%	\$0.00	NA 0	
GROUP	ONIAN MORTGAGE P, INC. D/B/A WESTIN GAGE GROUP	1	\$165,935.59	0.16% 0	\$0.00	NA 0	
	ONIAN MORTGAGE , INC. DBA RESIDENCE NG	1	\$161,405.00	0.15% 0	\$0.00	NA 0	
SERVIC	RD HANNA MORTGAGE CES, A PENNSYLVANIA RATION	1	\$170,000.00	0.16% 0	\$0.00	NA 0	
	RED HANNA GAGE SERVICES, AN CORP	1	\$153,053.39	0.15% 0	\$0.00	NA 0	
IBERIA COMPA	BANK MORTGAGE ANY	3	\$489,534.51	0.47%	\$0.00	NA 0	
	BANK MORTGAGE ANY , AN ARKANSAS	1	\$161,187.46	0.15% 0	\$0.00	NA 0	
COMPA	BANK MORTGAGE NY AN ARKANSAS RATION	1	\$151,799.84	0.14% 0	\$0.00	NA 0	
	BANK MORTGAGE ANY, AN ARKANSAS	1	\$167,798.84	0.16% 0	\$0.00	NA 0	
COMPA	BANK MORTGAGE NY, AN ARKANSAS RATION	4	\$634,743.23	0.6% 0	\$0.00	NA 0	
	INDEPENDENT BANK THO CORPORATION	1	\$174,250.00	0.17% 0	\$0.00	NA 0	
	HOME LOANS LLC	1	\$163,289.54	0.16% 0	\$0.00	NA 0	
INDUST DISTRI	FRIAL BANK, A CT OF COLUMBIA ERED BANK	1	\$168,402.94	0.16% 0			
INLAN	ΓΑ MORTGAGE, INC.	3	\$483,916.47	0.46% 0	\$0.00	NA 0	
	RITY HOME MORTGAGE RATION	1	\$152,000.00	0.14% 0	\$0.00	NA 0	
LOUISI	TAR BANK A ANA STATE CHARTER CIAL INSTITUTION	1	\$151,799.84	0.14% 0	\$0.00	NA 0	

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1	\$164,996.87	0.16%	\$0.00	NA	0
2	\$318,250.00	0.3% 0	\$0.00	NA	0
1	\$166,500.00	0.16% 0	\$0.00	NA	0
1	\$157,500.00	0.15% 0	\$0.00	NA	0
1	\$174,679.95	0.17% 0	\$0.00	NA	0
2	\$336,466.44	0.32% 0	\$0.00	NA	0
1	\$162,785.35	0.15% 0	\$0.00	NA	0
3	\$498,797.44	0.47% 0	\$0.00	NA	0
1	\$151,259.20	0.14% 0	\$0.00	NA	0
1	\$152,000.00	0.14% 0	\$0.00	NA	0
1	\$161,287.32	0.15% 0	\$0.00	NA	0
1	\$151,890.21	0.14% 0	\$0.00	NA	0
1	\$174,170.34	0.17% 0	\$0.00	NA	0
. 1	\$168,400.00	0.16% 0	\$0.00	NA	0
5	\$806,886.84	0.77% 0	\$0.00	NA	0
1	\$174,538.24	0.17% 0	\$0.00	NA	0
1	\$151,000.89	0.14%	\$0.00	NA	0
1	\$150,115.19	0.14%	\$0.00	NA	0
1	\$165,700.00	0.16% 0	\$0.00	NA	0
1	\$152,910.00	0.15% 0	\$0.00	NA	0
1	\$170,774.82	0.16% 0	\$0.00	NA	0
1	\$171,773.50	0.16% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$318,250.00 1 \$166,500.00 1 \$157,500.00 1 \$174,679.95 2 \$336,466.44 1 \$162,785.35 3 \$498,797.44 1 \$151,259.20 1 \$152,000.00 1 \$161,287.32 1 \$151,890.21 1 \$174,170.34 1 \$168,400.00 5 \$806,886.84 1 \$174,538.24 1 \$151,000.89 1 \$150,115.19 1 \$165,700.00 1 \$170,774.82	2 \$318,250.00 0.3% 0 1 \$166,500.00 0.16% 0 1 \$157,500.00 0.15% 0 1 \$174,679.95 0.17% 0 2 \$336,466.44 0.32% 0 1 \$162,785.35 0.15% 0 3 \$498,797.44 0.47% 0 1 \$151,259.20 0.14% 0 1 \$151,259.20 0.14% 0 1 \$151,890.21 0.14% 0 1 \$174,170.34 0.17% 0 1 \$174,170.34 0.17% 0 1 \$168,400.00 0.16% 0 5 \$806,886.84 0.77% 0 1 \$151,000.89 0.14% 0 1 \$151,000.89 0.14% 0 1 \$150,115.19 0.14% 0 1 \$165,700.00 0.16% 0 1 \$152,910.00 0.15% 0 1 \$152,910.00 0.15% 0	2 \$318,250.00 0.3% 0 \$0.00 1 \$166,500.00 0.16% 0 \$0.00 1 \$157,500.00 0.15% 0 \$0.00 1 \$174,679.95 0.17% 0 \$0.00 2 \$336,466.44 0.32% 0 \$0.00 3 \$498,797.44 0.47% 0 \$0.00 1 \$151,259.20 0.14% 0 \$0.00 1 \$151,259.20 0.14% 0 \$0.00 1 \$151,890.21 0.14% 0 \$0.00 1 \$174,170.34 0.17% 0 \$0.00 1 \$168,400.00 0.16% 0 \$0.00 1 \$174,538.24 0.17% 0 \$0.00 1 \$151,000.89 0.14% 0 \$0.00 1 \$150,115.19 0.14% 0 \$0.00 1 \$152,910.00 0.15% 0 \$0.00	2 \$318,250.00 0.3% 0 \$0.00 NA  1 \$166,500.00 0.16% 0 \$0.00 NA  1 \$157,500.00 0.15% 0 \$0.00 NA  1 \$174,679.95 0.17% 0 \$0.00 NA  2 \$336,466.44 0.32% 0 \$0.00 NA  1 \$162,785.35 0.15% 0 \$0.00 NA  3 \$498,797.44 0.47% 0 \$0.00 NA  1 \$151,259.20 0.14% 0 \$0.00 NA  1 \$152,000.00 0.14% 0 \$0.00 NA  1 \$151,287.32 0.15% 0 \$0.00 NA  1 \$151,890.21 0.14% 0 \$0.00 NA  1 \$174,170.34 0.17% 0 \$0.00 NA  1 \$174,538.24 0.17% 0 \$0.00 NA  1 \$151,000.89 0.14% 0 \$0.00 NA  1 \$150,115.19 0.14% 0 \$0.00 NA  1 \$152,910.00 0.15% 0 \$0.00 NA  1 \$152,910.00 0.15% 0 \$0.00 NA

MORTGAGE LENDERS OF AMERICA, LLC	2	\$321,528.00	0.31%	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$330,574.08	0.31% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	5	\$810,998.56	0.77% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$166,979.82	0.16% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,544.36	0.15%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,386.83	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$165,282.06	0.16%	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$151,719.94	0.14%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$502,196.62	0.48% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,778.77	0.16% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$164,218.34	0.16% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,784.83	0.17% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$170,774.82	0.16%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$164,183.51	0.16%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$311,038.25	0.3% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$163,374.57	0.16% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$161,886.54	0.15% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$495,200.88	0.47% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$169,557.00	0.16% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$167,703.85	0.16% 0	\$0.00	NA	0
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	2	\$328,745.28	0.31% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,608.43	0.15% 0	\$0.00	NA	0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.15% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$341,250.00	0.32% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,567.24	0.16% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$156,602.72	0.15% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$166,279.24	0.16% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$153,981.96	0.15% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$333,500.00	0.32% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,201.11	0.3% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,313,097.98	1.25% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$164,133.57	0.16% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,484,245.20	2.36% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$160,168.22	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$322,385.26	0.31% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$159,798.69	0.15% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,270.87	0.16% 0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$157,966.71	0.15% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15%	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$158,650.00	0.15% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,042.43	0.15% 0			
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,374.03	0.31% 0	\$0.00	NA	0
RESMAC, INC.	1	\$150,002.21	0.14% 0	\$0.00	NA	0
	1	\$164,782.72	0.16% 0	\$0.00	NA	0

RESMAC CORPOR	C, INC., A RATION					
RESOUR	CE LENDERS, INC.	1	\$154,804.99	0.15% 0	\$0.00	NA 0
RP FUNI	DING, INC.	1	\$159,789.30		\$0.00	NA 0
	ORTGAGE LLC	1	\$154,180.77	0.15% 0	\$0.00	
SACRAM MORTGA	MENTO 1ST AGE INC. DBA OCK MORTGAGE	1	\$165,000.00	0.16% 0	\$0.00	
SCENIC CALIFOI	OAKS FUNDING A RNIA CORPORATION	1	\$168,000.00	0.16% 0	\$0.00	NA 0
CALIFO	OAKS FUNDING, A RNIA CORPORATION	2	\$312,223.00	0.3% 0	\$0.00	
SECURI	ΓY BANK	1	\$171,773.50	0.16% 0	\$0.00	NA 0
	ΓΥΝΑΤΙΟΝΑL AGE COMPANY	1	\$156,543.58	0.15% 0	\$0.00	NA 0
MORTGA	ΓΥΝΑΤΙΟΝΑL AGE COMPANY A ORPORATION	1	\$170,400.31	0.16% 0	\$0.00	NA 0
SECURIT MORTGA	ΓΥΝΑΤΙΟΝΑL AGE COMPANY A ORPORATION	3	\$492,318.86	0.47% 0	\$0.00	NA 0
SECURIT	ΓΥΝΑΤΙΟΝΑL AGE COMPANY, A	1	\$154,500.00	0.15% 0	\$0.00	NA 0
SFMC, L		1	\$170,000.00	0.16% 0	\$0.00	NA 0
SFMC, L	P DBA SERVICE FIRST AGE COMPANY	2	\$313,650.00	0.3% 0	\$0.00	
SFMC, L	P, LP DBA SERVICE ORTGAGE COMPANY	1	\$167,775.75	0.16% 0	\$0.00	NA 0
COMPAN	PACIFIC MORTGAGE NY INC A CALIFORNIA AATION NMLS: 1788	1	\$158,129.01	0.15% 0	\$0.00	NA 0
SIERRA COMPAN	PACIFIC MORTGAGE NY INC., A RNIA CORPORATION;	1	\$153,097.87	0.15% 0	\$0.00	NA 0
SILVERT	TON MORTGAGE LISTS INC A GEORGIA	1	\$172,677.43	0.16% 0	\$0.00	NA 0
	ERN TRUST AGE, LLC	1	\$166,250.00	0.16% 0	\$0.00	NA 0
	ARD BANK AND TRUST NY A CORPORATION	1	\$171,773.50	0.16% 0	\$0.00	NA 0
NATION ASSOCIA		1	\$157,500.00	0.15% 0	\$0.00	
STELLA	RONE BANK	1	\$166,250.00	0.16% 0	\$0.00	NA 0
STERLIN	NG NATIONAL BANK	1	\$172,000.00	0.16% 0	\$0.00	NA 0

STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$168,167.97	0.16% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,370.08	0.17% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,765.74	0.15% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$161,600.00	0.15% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$166,840.01	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$165,021.21	0.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,769.55	0.17% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$153,086.03	0.15% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORP	1	\$165,381.93	0.16% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAG		\$157,791.94	0.15% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAG	1 3	\$477,444.94	0.45% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$153,701.89	0.15% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$151,799.84	0.14%	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,803.73	0.15% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION		\$155,135.45	0.15% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU		\$166,035.99	0.16% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$154,795.89	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPAN	Y 1	\$152,798.52	0.15% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	6	\$983,840.87	0.94% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$159,798.69	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,381.68	0.16% 0	\$0.00	NA 0
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	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$166,190.86	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$155,504.57	0.15%	o	\$0.00	NA	o
	V.I.P. MORTGAGE, INC	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$156,543.58	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$169,576.39	0.16%	-	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$151,005.37	0.14%	-	\$0.00	NA	
	WATERSTONE MORTGAGE CORP	2	\$334,573.77	0.32%		\$0.00	NA	
	WATERSTONE MORTGAGE CORP. A CORP	2	\$309,491.91	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$494,861.03	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,401.60	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,691.59	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	276	\$44,937,005.06	42.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$152,803.06	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$308,607.50	0.29%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$153,701.90	0.15%	0	\$0.00	NA	0
	WHITNEY BANK LA CORP	1	\$160,812.95	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$166,125.94	0.16%		\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$160,787.99	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$159,689.30	0.21%	o	\$0.00	NA	o
Total		645	\$105,045,435.38	100%	0	\$0.00		0
3138XJ6P7	1ST MARINER BANK, A BANKING CORPORATION	1	\$200,197.81	0.02%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$603,222.52	0.07%	0	\$0.00	NA	0

	4TRUST MORTGAGE, INC	2	\$431,681.32	0.05% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	3	\$774,727.72	0.09% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC	1	\$191,358.94	0.02% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$543,331.11	0.06% 0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$226,701.07	0.03% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,899.68	0.05% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$201,678.70	0.02% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$534,095.75	0.06% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.05% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$429,750.00	0.05% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$251,518.80	0.03% 0	\$0.00	NA 0
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$186,717.13	0.02% 0	\$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$413,059.00	0.05% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$194,743.21	0.02% 0	\$0.00	NA 0
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$786,788.18	0.09% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,094.43	0.07% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	3	\$742,850.00	0.09% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$574,516.23	0.07% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.03% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA	3	\$683,112.55	0.08% 0	\$0.00	NA 0
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ALERUS MORTGAGE	[	I				
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$185,400.00	0.02%	0 \$0.00	) NA	0
AMBER SKY HOME MORTGAGE LLC, A CORP	1	\$274,637.87	0.03%	\$0.00	) NA	0
AMCAP MORTGAGE, LTD.	1	\$416,475.35	0.05%	0 \$0.00	) NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,200.32	0.02%	0 \$0.00	) NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.02%	\$0.00	) NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$439,800.00	0.05%	0 \$0.00	) NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,275.42	0.02%	0 \$0.00	) NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,755.42	0.02%	\$0.00	) NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,000.00	0.03%	\$0.00	) NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,700.00	0.03%	\$0.00	) NA	0
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$227,406.89	0.03%	\$0.00	) NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	\$0.00	) NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,558.85	0.04%	\$0.00	) NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$510,641.25	0.06%	\$0.00	) NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.02%	\$0.00	) NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.02%	\$0.00	) NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,702.07	0.04%	\$0.00	) NA	0
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$309,182.03	0.04%	\$0.00	) NA	0
AMERICAN MORTGAGE	3	\$892,382.98	0.11%	\$0.00	) NA	0

SERVICE COMPANY AN OHIO CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$445,701.75	0.05% 0	\$0.00	NA 0	)
AMERICAN NATIONAL BANK	2	\$502,784.47	0.06% 0	\$0.00	NA 0	)
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,647.72	0.03% 0	\$0.00	NA 0	)
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,125.69	0.13% 0	\$0.00	NA 0	)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,699,641.35	0.2% 0	\$0.00	NA 0	)
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$188,451.51	0.02% 0	\$0.00	NA 0	)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,812.90	0.02% 0	\$0.00	NA 0	)
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$329,650.00	0.04% 0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL INC	1	\$292,400.00	0.03% 0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL INC.	4	\$1,130,580.72	0.13% 0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$754,125.62	0.09% 0	\$0.00	NA 0	)
AMERIPRO FUNDING, INC	4	\$1,094,126.53	0.13% 0	\$0.00	NA 0	)
AMERIS BANK A CORPORATION	1	\$334,003.59	0.04% 0	\$0.00	NA 0	)
AMERIS BANK, A CORPORATION	2	\$605,577.30	0.07% 0	\$0.00	NA 0	)
AMERISAVE MORTGAGE CORPORATION	3	\$720,762.54	0.09% 0	\$0.00	NA 0	)
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$217,725.73	0.03% 0	\$0.00	NA 0	)
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,107,186.94	0.13% 0	\$0.00	NA 0	)
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,399.06	0.08%	\$0.00	NA 0	)
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,040,830.54	0.12% 0	\$0.00	NA 0	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,146.77	0.02% 0	\$0.00	NA 0	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$1,163,345.76	0.14% 0	\$0.00	NA 0	)

BENCHMARK MORTGAGE						Ш
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$256,151.32	0.03% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$410,358.06	0.05% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,368,900.17	0.16% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$751,874.64	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$566,060.64	0.07% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$408,896.90	0.05% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$199,154.12	0.02% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,532.54	0.05% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$185,006.06	0.02% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,019.82	0.04% 0	\$0.00	NA	0
BANCFIRST	1	\$185,000.00	0.02% 0	\$0.00	NA	0
BANK 34 A CORPROATION	1	\$181,171.77	0.02% 0	\$0.00	NA	0
BANK 34, A CORP	1	\$185,006.06	0.02% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$446,325.01	0.05% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$236,794.80	0.03% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$178,764.28	0.02% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$267,163.44	0.03% 0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORP	1	\$301,702.18	0.04% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	3	\$981,256.45	0.12% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$528,935.73	0.06% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,441.38	0.03% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$288,619.43	0.03% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$195,827.61	0.02% 0	\$0.00	NA	0

BANKERS MORTGAGE LENDING, INC., A FLORID CORPORATION	DA 2	\$614,478.53	0.07% 0	\$0.00	NA 0
BANKPLUS A CORP	1	\$415,476.61	0.05% 0	\$0.00	NA 0
BANKSOUTH MORTGAGI COMPANY, LLC	E 1	\$189,707.71	0.02% 0	\$0.00	NA 0
BARTLETT MORTGAGE, I	INC. 3	\$723,050.00	0.09% 0	\$0.00	NA 0
BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION		\$199,237.28	0.02% 0	\$0.00	NA 0
BAY CAPITAL MORTGAG CORPORATION, A MARY CORP		\$340,000.00	0.04% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, IN	NC 1	\$213,210.00	0.03% 0	\$0.00	NA 0
BELL STATE BANK + TRU	JST 2	\$726,472.71	0.09% 0	\$0.00	NA 0
BELL STATE BANK + TRU CORPORATION	JST A 1	\$348,540.42	0.04% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$319,578.61	0.04% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	2	\$530,088.32	0.06% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION A CALIFO CORPORATION	ORNIA 6	\$1,823,094.61	0.22% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORAT	5 ION	\$1,694,227.95	0.2% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.02% 0	\$0.00	NA 0
BRAND MORTGAGE GRO LLC	UP, 7	\$1,814,946.91	0.22% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, I	LLC 2	\$692,764.20	0.08% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, I LIMITED LIABILITY COM		\$700,499.17	0.08%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	E 4	\$1,180,204.51	0.14% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,475.89	0.05% 0	\$0.00	NA 0
CANYON RIVER MORTGA LLC	AGE 1	\$256,177.28	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COM	')	\$589,043.21	0.07% 0	\$0.00	NA 0
CAPITAL CITY BANK	2	\$757,000.00	0.09% 0	\$0.00	NA 0
	1	\$385,503.13	0.05% 0	\$0.00	NA 0

CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186					
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$1,000,680.51	0.12% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$619,183.55	0.07% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$606,770.74	0.07% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$352,046.25	0.04% 0	·	
CBC NATIONAL BANK	1	\$259,665.32	0.03% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$234,165.02	0.03% 0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,033.52	0.06% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	4	\$1,063,926.52	0.13% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	4		0.12% 0		
CHERRY CREEK MORTGAGE CO., INC.	1	\$190,953.88	0.02% 0	\$0.00	NA 0
CHL MORTGAGE	1	\$302,010.74	0.04% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	4		0.1% 0		
CHURCHILL MORTGAGE HOME LOANS	1	\$344,555.91	0.04% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORP	2	\$750,921.21	0.09% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	22		0.79% 0	·	<b></b> _
COMMERCE MORTGAGE	7	\$2,157,475.48	0.26% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$186,154.54	0.02% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$409,859.56	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,750.00	0.04% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.05% 0	\$0.00	NA 0
	1	\$311,850.00	0.04% 0	\$0.00	NA 0

CONTINENTAL HOME LOANS INC A CORPORATION					
CORE BANK	1	\$239,391.45	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK CORPORATION	1	\$245,575.00	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$362,900.00	0.04%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$409,450.00	0.05% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$349,528.54	0.04% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,600.00	0.02% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$284,624.70	0.03% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$213,468.52	0.03% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$289,884.82	0.03% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,500.00	0.02% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$314,904.77	0.04% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$340,000.00	0.04% 0	\$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$292,500.00	0.03% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$227,713.14	0.03% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$189,511.26	0.02% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$772,023.30	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0
CWM PARTNERS, LP CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$278,540.99	0.03% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	3	\$1,115,735.51	0.13% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	2	\$540,758.03	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LP	1	\$368,905.56	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$830,589.41	0.1% 0	\$0.00	NA 0

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DHI MORTGAGE CO LTD A TEXAS LIMIT PARTNERSHIP	-	1	\$247,673.42	0.03%	\$0.00	NA	0
DHI MORTGAGE CO LTD LIMTED PARTN	-	1	\$191,743.16	0.02%	\$0.00	NA	.0
DHI MORTGAGE CO LTD.	MPANY,	24	\$6,206,153.34	0.74%	\$0.00	NA	0
DHI MORTGAGE CO LTD. LIMITED PART	-	2	\$465,790.18	0.06%	\$0.00	NA	0
DHI MORTGAGE CO LTD., LIMITED PAR'	MPANY,	1	\$193,412.29	0.02%	\$0.00	NA	0
DHI MORTGAGE CO LTD.LP	MPANY,	1	\$264,373.38	0.03%	\$0.00	NA	0
DIAMOND RESIDEN MORTGAGE CORPO		3	\$724,592.22	0.09%	\$0.00	NA	0
DIRECTORS MORTO AN OREGON CORPO	,	1	\$250,000.00	0.03%	\$0.00	NA	0
DIRECTORS MORTO AN OREGON CORP	GAGE, INC.	1	\$275,145.37	0.03%	\$0.00	NA	0
DIRECTORS MORTO AN OREGON CORPO		2	\$584,710.38	0.07%	\$0.00	NA	0
DIRECTORS MORTO A CORPORATION	GAGE, INC.,	1	\$263,920.00	0.03%	\$0.00	NA	0
DISCOVER HOME L DELAWARE CORPO	•	1	\$237,679.41	0.03%	\$0.00	NA	0
DISCOVER HOME L	OANS, INC	1	\$240,500.00	0.03% (	\$0.00	NA	0
DISCOVER HOME L A DELAWARE CORI	OANS, INC	3	\$716,981.54	0.09%			
DISCOVER HOME L		3	\$828,912.76	0.1% (	\$0.00	NA	0
DISCOVER HOME L A DELAWARE CORI	OANS, INC.	1	\$300,000.00	0.04%			
DISCOVER HOME L , A DEALWARE COR	OANS, INC.	1	\$311,207.97	0.04%	\$0.00	NA	0
DISCOVER HOME L A DELAWARE CORI	OANS, INC.	1	\$311,398.63	0.04%	\$0.00	NA	0
DISCOVER HOME LA A DELAWARE CORI	OANS, INC.	9	\$2,223,628.37	0.26%	\$0.00	NA	0
DISCOVER HOME LA A DELWARE CORP		1	\$353,544.33	0.04%	\$0.00	NA	0
DISCOVER HOME L A DELAWARE CORI		2	\$426,336.95	0.05%	\$0.00	NA	0
DISCOVER HOME LA A DELAWARE CORI	OANS, INC.,	3	\$1,025,755.51	0.12%	\$0.00	NA	0
DISCOVER HOME LA INC.A DELAWARE CORPORATION		1	\$416,463.23	0.05%	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE		1	\$284,529.82	0.03%	\$0.00	NA	0

		NA							DYNAMIC MORTGAGE
JA (	T A		\$0.00	\$0.00	% 0	0.02%	\$208,000.00	1	FINANCIAL CORPORATION, A CALIFORNIA CORP
	۱A	NA	\$0.00	\$0.00	% 0	0.04%	\$333,610.10	1	E MORTGAGE MANAGEMENT, LLC
ΙA	ΙA	NA	\$0.00	\$0.00	% 0	0.04%	\$308,452.44	1	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIABILTY COMPANY
JA (	ΙA	NA	\$0.00	\$0.00	% 0	0.03%	\$259,023.70	1	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY
JA	ΙA	NA	\$0.00	\$0.00	% O	0.07%	\$613,531.68	1	EAGLEBANK
		NA	\$0.00	\$0.00	% 0		\$299,208.39	1	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP
ΙA	ĪΑ	NA	\$0.00	\$0.00	<b>%</b> 0	0.02%	\$187,150.00	1	ENVOY MORTGAGE, LTD
		NA	\$0.00	\$0.00	% 0	0.07%	\$581,385.29	3	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP
JA	ΙA	NA	\$0.00	\$0.00	%0	0.08%	\$667,208.45	3	ENVOY MORTGAGE, LTD.
		NA	\$0.00	\$0.00	% 0	0.2%	\$1,699,187.92	6	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP
ĮΑ(	ΙA	NA	\$0.00	\$0.00	% 0	0.07%	\$566,104.20	3	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
ĮΑ	ΙA	NA	\$0.00	\$0.00	% 0	0.03%	\$255,677.91	1	EQUITY MORTGAGE BANKERS, LLC
ĮΑ(	ΙA	NA	\$0.00	\$0.00	% 0	0.02%	\$194,504.98	1	EQUITY MORTGAGE BANKERS, LLC A CORPORATION
ĮΑ	ΙA	NA	\$0.00	\$0.00	% 0	0.02%	\$203,993.03	1	EUSTIS MORTGAGE CORPORATION
ĮΑ(	JА	NA	\$0.00	\$0.00	% 0	0.08%	\$662,753.68	3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION
JA (	JА	NA	\$0.00	\$0.00	% 0	0.08%	\$640,268.09	3	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION
JA (	ΙA	NA	\$0.00	\$0.00	% 0	0.02%	\$189,755.42	1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP
JA (	ΙA	NA	 \$0.00	\$0.00	% 0	0.05%	\$414,453.51	1	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE
IA (	ΙA	NA	 \$0.00	\$0.00	% 0	0.02%	\$176,017.90	1	F AND M BANK A BANKING CORPORATION
ΙA	ΙA	NA	\$0.00	\$0.00	<b>%</b> 0	0.04%	\$374,528.19	1	F+M BANK
JA (	ΙA	NA	 \$0.00	\$0.00	% 0	0.02%	\$208,636.09	1	F+M BANK A BANKING CORPORATION
IA (	ΙA	NA	\$0.00	\$0.00	7 <sub>0</sub>	0.2%	\$1,664,539.94	6	FAIRWAY INDEPENDENT MORTGAGE CORP
			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	%       0         %       0	0.07% 0.04% 0.02% 0.07% 0.08% 0.02% 0.02% 0.02% 0.08% 0.02% 0.02% 0.02% 0.02% 0.02%	\$613,531.68 \$299,208.39 \$187,150.00 \$581,385.29 \$667,208.45 \$1,699,187.92 \$566,104.20 \$255,677.91 \$194,504.98 \$203,993.03 \$662,753.68 \$640,268.09 \$189,755.42 \$414,453.51 \$176,017.90 \$374,528.19 \$208,636.09	3 3 6 3 1 1 3 3 1 1 1 1	LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EAGLEBANK ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EQUITY MORTGAGE BANKERS, LLC EQUITY MORTGAGE BANKERS, LLC EQUITY MORTGAGE CORPORATION EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE F AND M BANK A BANKING CORPORATION F+M BANK F+M BANK F+M BANK A BANKING CORPORATION FAIRWAY INDEPENDENT

	RWAY INDEPENDENT RTGAGE CORP.	19	\$4,872,096.37	0.58%	\$0.00	NA	0
	RWAY INDEPENDENT RTGAGE CORPORATION	25	\$6,555,650.49	0.78% 0	\$0.00	NA	0
	MERS AND MERCHANTS IK OF ST CLAIR	1	\$219,000.00	0.03% 0	\$0.00	NA	0
FAR	MERS BANK MORTGAGE	1	\$283,626.01	0.03% 0	\$0.00	NA	0
FBC	MORTGAGE, LLC	1	\$226,195.00	0.03% 0	\$0.00	NA	0
SMA LIM	RON FINANCIAL, LLC DBA ARTER MORTGAGE A ITED LIABILITY PORATION	1	\$237,201.19	0.03% 0	\$0.00	NA	0
SMA LIM	RON FINANCIAL, LLC DBA ARTER MORTGAGES, A ITED LIABILITY PORATION	1	\$240,696.79	0.03% 0	\$0.00	NA	0
FFSI	, INC A CORPORATION	2	\$1,072,371.86	0.13% 0	\$0.00	NA	0
МОН	ELITY FUNDING RTGAGE CORP A PORATION	1	\$198,000.00	0.02% 0	\$0.00	NA	0
МОЕ	ELITY FUNDING RTGAGE CORP., A PORATION	1	\$288,000.00	0.03% 0	\$0.00	NA	0
	ELITY FUNDING RTGAGE CORPORATION	1	\$305,606.10	0.04% 0	\$0.00	NA	0
FINA	ANCIAL FEDERAL BANK	1	\$624,638.23	0.07% 0	\$0.00	NA	0
FIRS	ST ADVANTAGE BANK	1	\$225,609.22	0.03% 0	\$0.00	NA	0
UNI	ST AMERICAN BANK A TED STATES PORATION	1	\$179,313.56	0.02% 0	\$0.00	NA	0
	T ARKANSAS MORTGAGE IPANY	1	\$199,742.55	0.02% 0	\$0.00	NA	0
FIRS	ST BANK	1	\$416,450.87	0.05% 0	\$0.00	NA	0
-	T CENTENNIAL RTGAGE CORP	1	\$500,000.00	0.06% 0	\$0.00	NA	0
	T CENTENNIAL RTGAGE CORPORATION	1	\$415,077.68	0.05% 0	\$0.00	NA	0
МОН	ST CENTENNIAL RTGAGE CORPORATION A PORATION	1	\$206,927.15	0.02% 0	\$0.00	NA	0
TRU	ST CITIZENS BANK + ST COMPANY	1	\$239,284.48	0.03% 0	\$0.00	NA	0
	T COLONY MORTGAGE PORATION	1	\$189,744.07	0.02% 0	\$0.00	NA	0
FIRS	ST COMMUNITY BANK	2	\$432,732.26	0.05% 0	\$0.00	NA	0
	ST CONTINENTAL RTGAGE, LTD.	1	\$230,751.59	0.03% 0	\$0.00	NA	0
		4	\$1,053,693.70	0.12% 0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION					
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$251,675.62	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$514,561.28	0.06% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$210,220.18	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,001,714.15	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,463.78	0.03% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$344,416.13	0.04% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$199,243.20	0.02% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$466,110.12	0.06% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$869,832.51	0.1% 0	\$0.00	NA 0
FIRST MARINER BANK	1	\$390,550.00	0.05% 0	\$0.00	NA 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$479,263.79	0.06% 0	\$0.00	NA 0
FIRST MARINER BANK A BANKING CORPORATON	1	\$563,140.59	0.07% 0	\$0.00	NA 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$303,100.33	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$1,149,686.95	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$256,062.36	0.03% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$222,975.49	0.03% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$827,252.03	0.1% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$236,480.18	0.03% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,102.76	0.04% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,393.10	0.03% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA	1	\$587,974.70	0.07% 0	\$0.00	NA 0

CORP					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,514,734.99	0.18% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$398,662.27	0.05% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,056,204.39	0.13% 0	\$0.00	NA 0
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$255,662.89	0.03% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$407,862.20	0.05% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$299,223.06	0.04% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$175,750.00	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,669.88	0.02% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$525,353.23	0.06%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$559,295.44	0.07% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$404,478.67	0.05% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$299,604.94	0.04% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$638,658.51	0.08% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$292,600.00	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$415,452.19	0.05% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,158.24	0.03% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	6	\$1,385,085.73	0.16% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$1,228,761.01	0.15% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC LIMITED LIABILITY COMPANY	1	\$321,568.38	0.04% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	3	\$1,085,818.24	0.13% 0	\$0.00	NA 0

LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,220.42	0.07% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$770,699.43	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$176,966.65	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,890.52	0.04% 0	\$0.00	NA 0
GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$189,749.80	0.02% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$499,058.76	0.06% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$408,984.79	0.05% 0	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,500.00	0.03% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$463,748.38	0.06% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$649,125.35	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$885,092.22	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$230,196.47	0.03% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$322,311.98	0.04% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$303,215.84	0.04%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$444,604.22	0.05% 0	\$0.00	NA 0
GREAT PLASINS NATIONAL BANK, A NATIONAL BANK	1	\$188,423.73	0.02% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	2	\$576,868.20	0.07% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,450.87	0.05% 0		NA 0
GROUP ONE MORTGAGE, INC	1	\$216,819.90	0.03% 0		NA 0
	1	\$229,597.25	0.03% 0	\$0.00	NA 0

GROUP ONE MORTGAGE, INC A CORPROATION					
GROUP ONE MORTGAGE, INC.	1	\$213,724.53	0.03% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$465,750.00	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$605,000.00	0.07% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$464,337.73	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,495.75	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$505,363.37	0.06% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	3	\$813,237.76	0.1% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$316,900.79	0.04% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$416,450.87	0.05% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC A N INDIANA LLC	1	\$244,539.55	0.03% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,230,101.76	0.15% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$447,372.74	0.05% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$692,125.00	0.08% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$361,000.00	0.04% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,773.53	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,760.95	0.02% 0	\$0.00	NA 0
HANA FINANCIAL, INC	1	\$600,000.00	0.07% 0	\$0.00	NA 0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$232,450.40	0.03% 0	\$0.00	NA 0
HANCOCK BANK MISSISSIPPI CORP	1	\$264,666.58	0.03% 0	\$0.00	NA 0

HANCOCK BANK, MISSISSIF CORPORATION	PPI 1	\$176,000.00	0.02% 0	\$0.00	NA	0
HANTZ BANK , A MICHIGAN CORPORATION	N 1	\$215,455.40	0.03% 0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$348,675.59	0.04% 0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$398,985.74	0.05% 0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION		\$283,642.69	0.03% 0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION		\$313,096.45	0.04% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$225,402.79	0.03% 0	\$0.00	NA	0
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$398,498.00	0.05% 0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$212,000.00	0.03% 0	\$0.00	NA	0
HOME SAVINGS AND TRUS' MORTGAGE	T 1	\$394,368.06	0.05% 0	\$0.00	NA	0
HOMEAMERICAN MORTGA CORP.	GE 1	\$494,500.00	0.06% 0	\$0.00	NA	0
HOMEAMERICAN MORTGA CORPORATION	GE 2	\$646,200.81	0.08% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZO LIMITED LIABILITY COMPA	NA 1	\$260,928.77	0.03% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZO LLC		\$223,474.88	0.03% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILI' COMPANY	2	\$396,183.98	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698	E 1	\$200,441.65	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$527,065.55	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	19	\$5,002,038.57	0.59% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALT MORTGAGE	ГҮ 1	\$263,150.00	0.03% 0	\$0.00	NA	0
HOMESERVICES LENDING,	4	\$1,143,777.48	0.14% 0	\$0.00	NA	0
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LLC DBA EDINA REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$1,469,637.05	0.17% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,600.00	0.02% 0	\$0.00	NA 0
HOMETRUST BANK , A FSB	1	\$210,550.00	0.02% 0	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.04% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$251,433.26	0.03% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$199,489.70	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$218,225.09	0.03% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,157.49	0.02% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$211,727.10	0.03% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$217,525.97	0.03% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	3	\$846,883.69	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$613,476.26	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$606,700.87	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$599,702.12	0.07% 0	\$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$242,604.39	0.03% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$307,403.79	0.04% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	7	\$1,768,838.31	0.21% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$519,045.76	0.06% 0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$520,344.51	0.06% 0	\$0.00	
· [	5	\$1,426,558.09	0.17% 0	\$0.00	NA 0

INTEGRITY HOME MORTGAGE CORPORATION						
INTERCOASTAL MORTGAGE COMPANY	1	\$610,087.46	0.07%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,200.00	0.07%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,022,651.54	0.12% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$276,635.23	0.03% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$487,357.38	0.06% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,179.11	0.07% 0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$352,934.62	0.04%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$483,362.64	0.06%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,696.44	0.05% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,925.83	0.02% 0	\$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$583,265.25	0.07% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$237,753.19	0.03% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$397,922.14	0.05%	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$218,704.54	0.03%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$230,350.00	0.03% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$521,827.42	0.06% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$886,394.92	0.11% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$480,546.82	0.06% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,250.00	0.03%	\$0.00	NA	0

KINGS MORTGAGE SERVICES, INC.	1	\$189,755.42	0.02% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$423,929.27	0.05% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$355,531.20	0.04% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,742.56	0.03% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC	1	\$484,000.00	0.06% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LLIMITED LIABILITY COMPANY	1	\$238,450.00	0.03% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$195,453.79	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$436,177.28	0.05% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$330,274.31	0.04% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,948.60	0.03% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	5	\$1,338,501.98	0.16% 0	\$0.00	NA 0
	1			\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$385,000.00	0.05% 0		
MAIN STREET BANK	1	\$417,000,00	0.05% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$896,087.21	0.11% 0		
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$278,000.00	0.03% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,691.07	0.03% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$239,683.96	0.03% 0	\$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,657.19	0.05% 0	\$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.02% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,724.67	0.03% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	3	\$1,003,975.09	0.12% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED	3	\$838,182.57	0.1% 0	\$0.00	NA 0
	INC.  KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP  KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  LANDOVER MORTGAGE LLC  LANDOVER MORTGAGE LLC, A WASHINGTON LLIMITED LIABILITY COMPANY  LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LHM FINANCIAL CORPORATION  LHM FINANCIAL CORPORATION  LHM FINANCIAL CORPORATION  M/I FINANCIAL, LLC  MAGNOLIA BANK INC  MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK  MAIN STREET BANK A MICHIGAN CHARTERED BANK  MAIN STREET BANK A MICHIGAN CHARTERED BANK  MAIN STREET BANK A MICHIGAN CHARTERED BANK  MAIN STREET BANK A MICHIGAN CHARTERED BANK  MAIN STREET BANK A MICHIGAN CHARTERED BANK  MAIN STREET BANK A LICHIGAN CHARTERED BANK  MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY  MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY  MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  MARKETPLACE HOME  MORTGAGE LLC  MARKETPLACE HOME	INC.   1 KINGS MORTGAGE SERVICES, INC. A CALIFORNIA   2 CORPORATION   KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP   KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP   KINGS MORTGAGE SERVICES, INC., A CALIFORNIA   1 CORPORATION   LANDOVER MORTGAGE LLC, A WASHINGTON LLIMITED   1 LIABILITY COMPANY   LEADERONE FINANCIAL   CORPORATION   LEADERONE FINANCIAL   CORPORATION   LHM FINANCIAL   CORPORATION   LHM FINANCIAL   CORPORATION   LHM FINANCIAL   CORPORATION   LHM FINANCIAL   CORPORATION   LHM FINANCIAL   CORPORATION   M/I FINANCIAL   CORPORATION   M/I FINANCIAL, LLC   5 MAGNOLIA BANK INC   1 MAGNOLIA BANK INC   1 MAGNOLIA BANK INC   1 MAGNOLIA BANK INC   1 MAIN STREET BANK   1 MAIN STREET BAN	INC.   I   \$189,755.42     KINGS MORTGAGE SERVICES, INC. A CALIFORNIA   2   \$423,929.27     CORPORATION	INC.	INC.

LIABILITY COMPANY	1					
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$311,640.00	0.04% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,187.25	0.03% 0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$216,314.77	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$243,000.00	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$623,922.95	0.07% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$296,617.69	0.04% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.04% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$363,121.19	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$480,000.00	0.06% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$405,000.00	0.05% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$580,000.00	0.07% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$416,475.35	0.05% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00				
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$238,450.00	0.03% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,062.14	0.04% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$382,007.64	0.05% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A	1	\$184,500.00	0.02% 0	\$0.00	NA	0
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CALIFORNIA CORPORATION						
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.06% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	2	\$372,693.56	0.04% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$209,238.71	0.02% 0	\$0.00	NA 0	1
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$474,617.95	0.06% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$675,637.00	0.08% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC., A NICHIGAN CORPORATION	1	\$241,945.22	0.03% 0	\$0.00	NA 0	<u> </u>
MIDWEST COMMUNITY BANK	2	\$577,673.59	0.07% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$261,049.54	0.03% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,750.00	0.02% 0	\$0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	6	\$1,651,911.70	0.2% 0	\$0.00	NA 0	
MILLENIUM BANK, AN ILLINOIS CORP	1	\$283,250.61	0.03% 0	\$0.00	NA 0	
MILLENIUM HOME MORTGAGE, LLC	1	\$249,670.79	0.03% 0	\$0.00	NA 0	
MONARCH BANK	4	\$1,347,289.06	0.16% 0	\$0.00	NA 0	L
MONARCH FUNDING CORP	1	\$183,763.15	0.02% 0	\$0.00	NA 0	L
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$553,608.69	0.07% 0	\$0.00	NA 0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$539,304.90	0.06% 0	\$0.00	NA 0	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,795.28	0.04% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$860,556.17	0.1% 0	\$0.00	NA 0	
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$458,250.00	0.05% 0	\$0.00	NA 0	
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$333,080.41	0.04% 0	\$0.00	NA 0	
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$239,387.00	0.03% 0	\$0.00	NA 0	
MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$208,800.00	0.02% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$247,950.00	0.03% 0	\$0.00	NA 0	)
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A	1	\$239,604.06	0.03% 0	\$0.00	NA 0	,

MICHIGAN CORPORATION						
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$771,029.85	0.09% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$206,833.42	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$203,993.02	0.02% 0	\$0.00	NA (	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	2	\$735,284.82	0.09% 0	\$0.00	NA	
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,130,524.61	0.13% 0	\$0.00	NA	O
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$175,263.59	0.02% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$312,977.84	0.04% 0	\$0.00	NA (	O
MORTGAGE MASTER SERVICE CORPORATION	1	\$294,112.19	0.03% 0	\$0.00	NA	)
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,737.05	0.02% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$632,737.51	0.08% 0	\$0.00	NA (	)
MORTGAGE MASTER, INC.	10	\$2,211,701.98	0.26% 0	\$0.00	NA (	Э
MORTGAGE NETWORK, INC	2	\$507,810.98	0.06% 0	\$0.00	NA (	)
MORTGAGE NETWORK, INC.	13	\$3,193,086.82	0.38% 0	\$0.00	NA (	
MORTGAGE SERVICES III, LLC	6	\$1,718,550.00	0.2% 0	\$0.00	NA (	)
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$251,000.00	0.03% 0	\$0.00	NA	Э
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,667.27	0.02% 0	\$0.00	NA	Э
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$187,758.00	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$276,011.00	0.03% 0	\$0.00	NA	O
MOVEMENT MORTGAGE, LLC	2	\$377,793.94	0.04% 0	\$0.00	NA (	)
NASA FEDERAL CREDIT UNION	1	\$493,848.82	0.06% 0	\$0.00	NA	O
NATIONS DIRECT MORTGAGE LLC	6	\$1,537,425.70	0.18% 0	\$0.00	NA	)
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$940,682.51	0.11% 0	\$0.00	NA	O
NE MOVES MORTGAGE, LLC	3	\$684,733.09	0.08% 0	\$0.00	NA (	)
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	2	\$547,528.03	0.06% 0	\$0.00	NA	)

CORPORATION					
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,508.05	0.03% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$233,000.00	0.03% 0	\$0.00	NA 0
NETWORK FUNDING, LP	9	\$2,361,198.08	0.28% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,110,512.49	0.13% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,000.00	0.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$261,870.11	0.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	\$1,438,616.15	0.17% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP	1	\$365,750.00	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	3	\$960,768.21	0.11% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	4	\$1,294,910.34	0.15% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$200,435.71	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$923,346.45	0.11% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$560,158.81	0.07% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,624,819.62	0.31% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$182,165.21	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,796,971.19	0.21% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$189,755.42	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,898,476.24	0.23% 0	\$0.00	NA 0

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NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$563,417.07	0.07%	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,676,913.92	0.2%	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$495,367.06	0.06%	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$360,524.62	0.04%	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,308.72	0.03%	\$0.00	NA 0	
NTFN INC DBA PREMIER NATIONWIDE LANDING	1	\$182,400.00	0.02%	\$0.00	NA 0	Ĺ
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$633,362.07	0.08%	\$0.00	NA 0	L
NTFN INC.	1	\$275,600.00	0.03%	\$0.00	NA 0	L
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,145,328.73	0.25%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$363,531.45	0.04%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	4	\$1,062,917.21	0.13%	\$0.00	NA 0	
NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY	1	\$249,678.19	0.03%	\$0.00	NA 0	
OA MORTGAGE SERVICES	1	\$487,357.38	0.06%	\$0.00	NA 0	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$369,000.00	0.04%	\$0.00		
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$342,000.00	0.04%	\$0.00	NA 0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$209,729.69	0.02%	\$0.00	NA 0	
ODYSSEY FUNDING LLC	1	\$340,561.05	0.04%	\$0.00	NA 0	L
ON Q FINANCIAL INC.	2	\$596,068.05	0.07%	\$0.00	NA 0	Ĺ
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA 0	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$524,308.65	0.06%	\$0.00	NA 0	
ONY GLO, INC.	2	\$908,801.67	0.11%	\$0.00	NA 0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$848,873.89	0.1%	\$0.00	NA 0	
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ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$215,728.24	0.03%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,410.05	0.05%	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$660,033.53	0.08%	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$232,362.29	0.03%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$532,454.15	0.06%	\$0.00	NA	0
ORRSTOWN BANK BANK	1	\$209,950.00	0.02%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$369,512.76	0.04%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORP	1	\$303,233.53	0.04%	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$284,616.10	0.03%	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$444,952.22	0.05%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	3	\$771,332.37	0.09%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABLITY COMPANY	1	\$251,750.00	0.03%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$314,999.00	0.04%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$190,000.00	0.02%	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$360,000.00	0.04%	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$243,678.69	0.03%	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,198.88	0.05%	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,751.39	0.06%	\$0.00	NA	0
PACOR MORTGAGE CORP	4	\$827,583.96	0.1%	\$0.00	NA	0
PACOR MORTGAGE CORP AN ILLINOOIS CORP	1	\$416,450.87	0.05%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,545.72	0.03% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$491,684.63	0.06%	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$471,289.75	0.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621	1	\$416,463.23	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$596,800.00	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$188,762.21	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$803,232.89	0.1%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$325,000.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$243,000.00	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$877,463.14	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$416,475.35	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,091,976.65	0.13% 0	\$0.00	NA 0
PATRIOT BANK	1	\$209,224.12	0.02% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$236,550.00	0.03% 0	\$0.00	
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,875.00	0.03% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.A CORP	1	\$233,600.00	0.03% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,899.82	0.03% 0	\$0.00	NA 0
PEOPLES BANK	1	\$177,300.00	0.02% 0	\$0.00	NA 0
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$414,465.80	0.05% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	2	\$486,118.16	0.06% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORP	A 1	\$210,322.67	0.02% 0	\$0.00	NA 0
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AL, NG	\$520,000.00	0.06% 0	\$0.00	NA	0
N 1	\$223,711.66	0.03% 0	\$0.00	NA	0
6	\$1,478,362.40	0.18% 0	\$0.00	NA	0
A PANY 1	\$376,325.93	0.04% 0	\$0.00	NA	0
OBA TICES 1	\$243,693.01	0.03% 0	\$0.00	NA	0
A PANY 1	\$179,773.53	0.02% 0	\$0.00	NA	0
GE 1	\$236,395.31	0.03% 0	\$0.00	NA	0
1	\$303,750.00	0.04% 0	\$0.00	NA	0
ARE 2	\$431,435.68	0.05% 0	\$0.00	NA	O
E 1	\$184,167.99	0.02% 0	\$0.00	NA	0
ON, A 1	\$446,437.61	0.05% 0	\$0.00	NA	0
1	\$233,691.86	0.03%	\$0.00	NA	0
DO 1	\$226,101.86	0.03% 0	\$0.00	NA	0
O 4	\$1,224,354.51	0.15% 0	\$0.00	NA	0
2	\$685,775.71	0.08% 0	\$0.00	NA	0
NC 1	\$342,758.22	0.04% 0	\$0.00	NA	0
NC. 1	\$247,680.76	0.03% 0	\$0.00	NA	0
1	\$230,902.39	0.03%	\$0.00	NA	0
SEE 1	\$214,445.42		·	NA	0
ICIAL 1	\$254,179.81	0.03% 0	\$0.00	NA	0
NCIAL 1	\$416,463.23	0.05% 0	\$0.00	NA	0
	NG 1  N 1  N 6  A 1  PANY 1  DBA 1  ICES 1  A 1  PANY 1  GE 1  DN, A 1  ON 1  DO 1  O 4  DO 2  NC 1  NC 1  NC 1  NC 1  NC 1  SEE 1	NG 1 \$520,000.00  N 1 \$223,711.66  6 \$1,478,362.40  A PANY 1 \$376,325.93  DBA 1 \$243,693.01  A PANY 1 \$179,773.53  GE 1 \$236,395.31  1 \$303,750.00  ARE 2 \$431,435.68  E 1 \$184,167.99  DN, A 1 \$446,437.61  ON 1 \$233,691.86  DO 1 \$226,101.86  DO 4 \$1,224,354.51  NC 1 \$342,758.22  NC. 1 \$247,680.76  1 \$230,902.39  SEE 1 \$214,445.42  UCIAL 1 \$254,179.81	NG 1 \$520,000.00 0.06% 0  N 1 \$223,711.66 0.03% 0  6 \$1,478,362.40 0.18% 0  A PANY 1 \$376,325.93 0.04% 0  BBA 1 \$243,693.01 0.03% 0  A PANY 1 \$179,773.53 0.02% 0  GE 1 \$236,395.31 0.03% 0  ARE 2 \$431,435.68 0.05% 0  E 1 \$184,167.99 0.02% 0  DN, A 1 \$446,437.61 0.05% 0  ON 1 \$233,691.86 0.03% 0  OO 4 \$1,224,354.51 0.15% 0  OO 2 \$685,775.71 0.08% 0  NC 1 \$342,758.22 0.04% 0  NC 1 \$247,680.76 0.03% 0  SEE 1 \$214,445.42 0.03% 0  SEE 1 \$214,445.42 0.03% 0  SEE 1 \$214,445.42 0.03% 0  SEE 1 \$214,445.42 0.03% 0	NG	NG

POTOMAC MORTGAGE GROUP, INC	1	\$416,475.35	0.05% 0	\$0.00	NA 0	)
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$620,218.69	0.07% 0	\$0.00	NA 0	)
PREIMESOURCE MORTGAGE, INC	1	\$232,450.39	0.03% 0	\$0.00	NA 0	)
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$836,975.63	0.1% 0	\$0.00	NA 0	)
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$328,000.00	0.04% 0	\$0.00	NA 0	)
PRESIDENTIAL BANK F.S.B	1	\$207,000.00	0.02% 0	\$0.00	NA 0	)
PRESIDENTIAL BANK F.S.B.	1	\$375,027.56	0.04% 0	\$0.00	NA 0	)
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,870,832.42	0.46% 0	\$0.00	NA 0	)
PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$6,362,103.44	0.75% 0	\$0.00	NA 0	)
PRIME MORTGAGE LENDING, INC	1	\$188,962.00	0.02% 0	\$0.00	NA 0	)
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,007,306.06	0.12% 0	\$0.00	NA 0	)
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,397.41	0.03% 0	\$0.00	NA 0	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,394,051.35	2.06% 0	\$0.00	NA 0	)
PRIMELENDING, A PLAINSCAPITAL COMPANYC	1	\$220,515.78	0.03% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	3	\$798,192.29	0.09% 0	\$0.00	NA 0	)
PRIVATE MORTGAGE ADVISORS, LLC	1	\$404,976.36	0.05% 0	\$0.00	NA 0	)
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,203,520.20	0.14% 0	\$0.00	NA 0	)
PROGRESS BANK + TRUST	1	\$218,500.00	0.03% 0	\$0.00	NA 0	)
PROSPERITY BANK	2	\$663,500.00	0.08% 0	\$0.00	NA 0	)
PROSPERITY HOME MORTGAGE, LLC	2	\$534,202.28	0.06% 0	\$0.00	NA 0	)
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,031.35	0.07% 0	\$0.00	NA 0	)
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,079.14	0.08% 0	\$0.00	NA 0	)
PROSPERITY MORTGAGE COMPANY	2	\$538,557.51	0.06% 0	\$0.00	NA 0	)
PULASKI BANK	1	\$243,265.50	0.03% 0	\$0.00	NA 0	)

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JLASKI BANK A FEDERAL AVINGS BANK	2	\$376,913.56	0.04% 0	\$0.00	NA	0
ELIANCE FIRST CAPITAL, LC A DELAWARE LIMITED ABILITY COMPANY	1	\$251,560.80	0.03% 0	\$0.00	NA	0
ELIANCE FIRST CAPITAL, .C, A DELAWARE LLC	1	\$215,910.00	0.03% 0	\$0.00	NA	0
EPUBLIC MORTGAGE HOME DAN, LLC	5	\$1,057,770.97	0.13% 0	\$0.00	NA	0
EPUBLIC MORTGAGE HOME DANS, LLC	1	\$376,344.75	0.04% 0	\$0.00	NA	0
ESIDENTIAL HOME FUNDING DRP	1	\$197,257.15	0.02% 0	\$0.00	NA	0
ESIDENTIAL HOME FUNDING DRP A NEW YORK DRPORATION	1	\$348,000.00	0.04% 0	\$0.00	NA	0
ESIDENTIAL HOME FUNDING ORP, A NEW YORK CORP	1	\$175,268.90	0.02%	\$0.00	NA	0
ESIDENTIAL HOME FUNDING DRP., A NEW YORK DRPORATION	3	\$617,369.75	0.07% 0	\$0.00	NA	0
ESIDENTIAL HOME FUNDING DRPORATION, A NEW YORK DRP	1	\$247,673.42	0.03% 0	\$0.00	NA	0
ESIDENTIAL WHOLESALE ORTGAGE, INC A ALIFORNIA CORPORATION	1	\$428,000.00	0.05% 0	\$0.00	NA	0
ESIDENTIAL WHOLESALE ORTGAGE, INC, A ALIFORNIA CORPORATION	1	\$238,678.06	0.03% 0	\$0.00	NA	0
ESMAC, INC. A DRPORATION	2	\$652,337.81	0.08%	\$0.00	NA	0
ESMAC, INC., A DRPORATION	1	\$195,747.71	0.02% 0	\$0.00	NA	0
ESOURCE LENDERS, INC A ALIFORNIA CORPORATION	1	\$471,378.45	0.06% 0	\$0.00	NA	0
ESOURCE LENDERS, INC A ALIFORNIA CORPORATION FCL #607 3548	1	\$405,987.00	0.05% 0	\$0.00	NA	0
ESOURCE LENDERS, INC.	5	\$1,453,735.04	0.17% 0	\$0.00	NA	0
ESOURCE LENDERS, INC. A ALIFORNIA CORPORATION CLF #607 3548	1	\$208,936.79	0.02% 0	\$0.00	NA	0
ESOURCE LENDERS, INC. , A ALIFORNIA CORP	1	\$248,000.00	0.03% 0	\$0.00	NA	0
ESOURCE LENDERS, INC A ALIFORNIA CORPORATION, CFL #607 3548	1	\$199,736.63	0.02% 0	\$0.00	NA	0
	ELIANCE FIRST CAPITAL, C A DELAWARE LIMITED ABILITY COMPANY ELIANCE FIRST CAPITAL, C, A DELAWARE LLC EPUBLIC MORTGAGE HOME DAN, LLC EPUBLIC MORTGAGE HOME DANS, LLC ESIDENTIAL HOME FUNDING DRP ESIDENTIAL HOME FUNDING DRP A NEW YORK DRPORATION ESIDENTIAL HOME FUNDING DRP, A NEW YORK DRPORATION ESIDENTIAL HOME FUNDING DRP, A NEW YORK DRPORATION ESIDENTIAL HOME FUNDING DRP, A NEW YORK DRPORATION ESIDENTIAL HOME FUNDING DRPORATION ESIDENTIAL HOME FUNDING DRPORATION ESIDENTIAL WHOLESALE ORTGAGE, INC A ALIFORNIA CORPORATION ESMAC, INC., A DRPORATION ESMAC, INC., A DRPORATION ESMAC, INC., A DRPORATION ESOURCE LENDERS, INC A ALIFORNIA CORPORATION ESOURCE LENDERS, INC A ALIFORNIA CORPORATION ESOURCE LENDERS, INC. A ALIFORNIA CORPORATION ESOURCE LENDERS, INC. A ALIFORNIA CORPORATION CLF #607 3548 ESOURCE LENDERS, INC. A ALIFORNIA CORPORATION CLF #607 3548 ESOURCE LENDERS, INC A ALIFORNIA CORPORATION CLF #607 3548 ESOURCE LENDERS, INC A ALIFORNIA CORPORATION CLF #607 3548 ESOURCE LENDERS, INC A ALIFORNIA CORPORATION CLF #607 3548 ESOURCE LENDERS, INC A ALIFORNIA CORPORATION CLF #607 3548 ESOURCE LENDERS, INC A ALIFORNIA CORPORATION, CLF #607 3548 ESOURCE LENDERS, INC A ALIFORNIA CORPORATION, CLF #607 3548 ESOURCE LENDERS, INC A ALIFORNIA CORPORATION, CLF #607 3548 ESOURCE LENDERS, INC A ALIFORNIA CORPORATION, CLF #607 3548 ESOURCE LENDERS, INC A ALIFORNIA CORPORATION, CLF #607 3548	ELIANCE FIRST CAPITAL,  C. A DELAWARE LIMITED  ABILITY COMPANY  ELIANCE FIRST CAPITAL,  C., A DELAWARE LLC  EPUBLIC MORTGAGE HOME  DAN, LLC  EPUBLIC MORTGAGE HOME  DANS, LLC  ESIDENTIAL HOME FUNDING  DRP  ESIDENTIAL HOME FUNDING  DRP, A NEW YORK  DRPORATION  ESIDENTIAL HOME FUNDING  DRP, A NEW YORK  DRPORATION  ESIDENTIAL HOME FUNDING  DRP, A NEW YORK  DRPORATION  ESIDENTIAL HOME FUNDING  DRP, A NEW YORK  DRPORATION  ESIDENTIAL HOME FUNDING  DRPORATION  ESIDENTIAL HOME FUNDING  DRPORATION  ESIDENTIAL WHOLESALE  ORTGAGE, INC A  ALIFORNIA CORPORATION  ESMAC, INC. A  DRPORATION  ESMAC, INC. A  DRPORATION  ESMAC, INC., A  DRPORATION  ESMAC, INC., A  DRPORATION  ESOURCE LENDERS, INC A  ALIFORNIA CORPORATION  ESOURCE LENDERS, INC. A  ALIFORNIA CORPORATION  THE CORPORATION  ESOURCE LENDERS, INC. A  ALIFORNIA CORPORATION  THE CORPORATI	STATE   STAT	SAVINGS BANK   2   \$3/6,913.56   0.04%   0	SUBENTIAL HOME FUNDING   SUBENTIAL WHOLESALE   ORTGAGE, INC A   ALIFORNIA CORPORATION   SUBENTIAL WHOLESALE   SUBENT	VINGS BANK   2   \$376,913.50   0.04%   0   \$0.00   NA

SOURCE LENDERS, INC. A LIFORNIA CORPORATION	1	\$211,848.13	0.03% 0	\$0.00	NA	0
BER BANK & TRUST,	1	\$202,101.19	0.02% 0	\$0.00	NA	0
VERSIDE MORTGAGE MPANY, INC AN ARKANSAS RPORATION	1	\$416,450.87	0.05% 0	\$0.00	NA	0
S, INC. A CALIFORNIA RPORATION	1	\$545,530.67	0.06%	\$0.00	NA	0
IC MORTGAGE RPORATION	3	\$687,406.53	0.08% 0	\$0.00	NA	0
IC MORTGAGE RPORATION A CALIFORNIA RPORATION	1	\$205,064.68	0.02% 0	\$0.00	NA	0
IC MORTGAGE RPORATION DBA RYLAND ORTGAGE CORPORATION OF XAS	2	\$448,941.62	0.05% 0	\$0.00	NA	0
IR FINANCIAL DBA INCETON CAPITAL SELECT ORGANIZATION TYPE	1	\$621,180.92	0.07% 0	\$0.00	NA	0
FUNDING, INC.	1	\$191,758.44	0.02% 0	\$0.00	NA	0
M MORTGAGE, INC. A LIFORNIA CORP	1	\$450,605.84	0.05% 0	\$0.00	NA	0
M MORTGAGE, INC. A LIFORNIA CORPORATION	2	\$1,088,864.23	0.13% 0	\$0.00	NA	0
M MORTGAGE, INC., A LIFORNIA	1	\$469,381.08	0.06% 0	\$0.00	NA	0
M MORTGAGE, INC., A LIFORNIA CORPORATION	1	\$607,500.00	0.07% 0	\$0.00	NA	0
OFF MORTGAGE MPANY, INC. A INDIANA RPORATION	1	\$393,753.98	0.05% 0	\$0.00	NA	0
CRAMENTO 1ST DRTGAGE INC. DBA MSTOCK MORTGAGE	7	\$2,504,206.77	0.3% 0	\$0.00	NA	0
CRAMENTO 1ST DRTGAGE INC. DBA NSTOCK MORTGAGE	1	\$220,216.16	0.03% 0	\$0.00	NA	0
CRAMENTO 1ST DRTGAGE INC., DBA MSTOCK MORTGAGE	1	\$325,000.00	0.04% 0	\$0.00	NA	0
N DIEGO FUNDING, A LIFORNIA CORP	1	\$312,606.20	0.04% 0	\$0.00	NA	0
N DIEGO FUNDING, A LIFORNIA CORPORATION	1	\$532,329.41	0.06% 0	\$0.00	NA	0
ENIC OAKS FUNDING A LIFORNIA CORPORATION	1	\$193,800.00	0.02% 0	\$0.00	NA	0
	LIFORNIA CORPORATION BER BANK & TRUST, ABAMA CORPORATION VERSIDE MORTGAGE MPANY, INC AN ARKANSAS RPORATION S, INC. A CALIFORNIA RPORATION IC MORTGAGE RPORATION IC MORTGAGE RPORATION IC MORTGAGE RPORATION IC MORTGAGE RPORATION A CALIFORNIA RPORATION IC MORTGAGE RPORATION DBA RYLAND DRTGAGE CORPORATION OF XAS IR FINANCIAL DBA INCETON CAPITAL SELECT I ORGANIZATION TYPE FUNDING, INC. M MORTGAGE, INC. A LIFORNIA CORP M MORTGAGE, INC., A LIFORNIA M MORTGAGE, INC., A LIFORNIA M MORTGAGE, INC., A LIFORNIA M MORTGAGE, INC., A LIFORNIA M MORTGAGE MPANY, INC. A INDIANA RPORATION CRAMENTO 1ST DRTGAGE INC. DBA MSTOCK MORTGAGE CRAMENTO 1ST DRTGAGE INC., DBA MSTOCK MORTGAGE CRAMENTO 1ST DRTGAGE INC., DBA MSTOCK MORTGAGE N DIEGO FUNDING, A LIFORNIA CORP N DIEGO FUNDING, A LIFORNIA CORPORATION ENIC OAKS FUNDING A	LIFORNIA CORPORATION  BER BANK & TRUST, ABAMA CORPORATION VERSIDE MORTGAGE MPANY, INC AN ARKANSAS RPORATION S, INC. A CALIFORNIA RPORATION IC MORTGAGE RPORATION IC MORTGAGE RPORATION IC MORTGAGE RPORATION IC MORTGAGE RPORATION IC MORTGAGE RPORATION BA RYLAND IC MORTGAGE RPORATION OF XAS IR FINANCIAL DBA INCETON CAPITAL SELECT IC ORGANIZATION TYPE FUNDING, INC. IM MORTGAGE, INC. A LIFORNIA CORP IM MORTGAGE, INC. A LIFORNIA CORPORATION IM MORTGAGE, INC., A LIFORNIA CORPORATION IM MORTGAGE, INC., A LIFORNIA CORPORATION IM MORTGAGE INC. A INCETON CAPITAL SELECT IC ORGANIZATION INC. INC. A INCETON CAPITAL INC. A INCETON CAPITAL INC. A INCETON CAPITAL INC. A INCETON CAPITAL INC. A INCETON CAPITAL INC. A INCETON CAPITAL INC. A INCETON CAPITAL INC. A INCETON CAPITAL INC. A INCETON CAPITAL INC. A I	LIFORNIA CORPORATION	LIFORNIA CORPORATION  BER BANK & TRUST, ABAMA CORPORATION  JERSIDE MORTGAGE MPANY, INC AN ARKANSAS RPORATION  S, INC. A CALIFORNIA RPORATION  IC MORTGAGE INC. A LIFORNIA CORP  M MORTGAGE, INC. A LIFORNIA CORPORATION  M MORTGAGE, INC., A LIFORNIA  LIFORNIA CORPORATION  M MORTGAGE, INC., A LIFORNIA  LIFORNIA CORPORATION  M MORTGAGE, INC., A LIFORNIA CORPORATION  M MORTGAGE, INC., A LIFORNIA CORPORATION  M MORTGAGE MPANY, INC. A INDIANA RPORATION  OFF MORTGAGE MPANY, INC. A INDIANA RPORATION  OFF MORTGAGE  MPANY, INC. A INDIANA RPORATION  OFF MORTGAGE  CRAMENTO IST DRTGAGE INC. DBA MSTOCK MORTGAGE  CRAMENTO IST DRTGAGE INC. DBA MSTOCK MORTGAGE  CRAMENTO IST DRTGAGE INC., DBA MSTOCK MORTGAGE  CRAMENTO IST DRTGAGE INC., DBA MSTOCK MORTGAGE  CRAMENTO IST DRTGAGE INC., DBA MSTOCK MORTGAGE  CRAMENTO IST DRTGAGE INC., DBA MSTOCK MORTGAGE  CRAMENTO IST DRTGAGE INC., DBA MSTOCK MORTGAGE  CRAMENTO IST DRTGAGE INC., DBA MSTOCK MORTGAGE  CRAMENTO IST DRTGAGE INC., DBA MSTOCK MORTGAGE  N DIEGO FUNDING, A LIFORNIA CORPORATION  LIFORNIA CORPORATION  I \$325,000.00  0.04% 0  0.00% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,329.41  0.06% 0  1.532,420.61  1.532,329.41  0.06% 0  1.532,4	LIFORNIA CORPORATION 1 \$211,848.13 0.03% 0 \$0.00   BER BANK & TRUST,	LIFORNIA CORPORATION  I \$211,848.13

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$298,855.93	0.04% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$243,436.23	0.03% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC	1	\$286,439.00	0.03% 0	\$0.00	
SECKEL CAPITAL, LLC, A				·	
LIMITED LIABILITY COMPANY	1	\$230,971.14	0.03% 0	\$0.00	NA 0
SECURITY BANK A CORP	1	\$234,650.00	0.03% 0	\$0.00	NA 0
SECURITYNATIONAL	9	¢2 261 072 46	0.27% 0	¢0.00	NA O
MORTGAGE COMPANY	9	\$2,261,072.46	0.27% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY A	2	\$378,250.00	0.04% 0	\$0.00	NA 0
UTAH CORPORATION					
SECURITYNATIONAL	1	¢201 000 00	0.020/	¢0.00	NAO
MORTGAGE COMPANY , A UTAH CORP	1	\$281,000.00	0.03% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY A	2	\$500,405.83	0.06% 0	\$0.00	NA 0
UTAH CORP	_	φε σσ, ισείσε	0.0070	Ψ0.00	
SECURITYNATIONAL					
MORTGAGE COMPANY A	7	\$1,619,462.50	0.19% 0	\$0.00	NA 0
UTAH CORPORATION					
SECURITYNATIONAL					
MORTGAGE COMPANY A	1	\$188,724.25	0.02% 0	\$0.00	NA 0
UTAH CORPORATION NMLS				·	
ID# 3116 SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$175,054.47	0.02% 0	\$0.00	NA 0
UTAH CORPORATION	1	Ψ175,054.47	0.02 /0 0	ψ0.00	11/10
SECURITYNATIONAL					
MORTGAGE COMPANY, A	6	\$1,677,557.69	0.2% 0	\$0.00	NA 0
UTAH CORP					
SECURITYNATIONAL	Ī	T			
MORTGAGE COMPANY, A	6	\$1,733,615.26	0.21% 0	\$0.00	NA 0
UTAH CORPORATION	_	<b>4.22.2.</b>	0.0531	A	
SFMC, LP	2	\$489,908.88	0.06% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.05% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST					
MORTGAGE CO	1	\$416,450.87	0.05% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST	2	¢604 040 17	0.000	ቀለ ለለ	NIAO
MORTGAGE CO.	2	\$684,848.17	0.08% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST	4	\$1,017,866.13	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY	4	ψ1,017,000.13	0.12700	φυ.υυ	11/1
SHAMROCK FINANCIAL		****			
CORPORATION, A RHODE	1	\$199,748.38	0.02% 0	\$0.00	NA 0
ISLAND CORPORATION	4	¢010.710.00	0.026	ΦΩ ΩΩ	NT A
SHAREPLUS BANK	1	\$219,710.29	0.03% 0	\$0.00	NA 0
	1	\$365,750.00	0.04% 0	\$0.00	NA 0
1 1	J	<u> </u>	1 1	ļ	

SHELTER MORTGAGE COMPANY, LLC						
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$425,452.87	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$214,916.61	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$215,721.96	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$232,693.17	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,754.14	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,184.61	0.03% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$316,000.00	0.04% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$238,192.99	0.03% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$356,250.00	0.04% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$472,193.84	0.06% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK NE AR	1	\$326,559.53	0.04% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$385,600.00	0.05% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,207,196.93	0.14% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$232,457.17	0.03% 0	\$0.00	NA	0
SOUTHWEST BANK A BANKING CORPORATION	1	\$283,500.00				
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$193,081.77	0.02% 0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$324,491.23	0.04% 0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$258,782.06	0.03% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1					

A	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	0.04% 0	\$0.00	NA	0
<del>                                     </del>	STERLING NATIONAL BANK	4	\$1,131,545.59	0.13% 0	\$0.00	NA	0
9	STOCKTON MORTGAGE CORPORATION	1	\$226,900.81	0.03% 0			
	STONE MORTGAGE CORPORATION	1	\$189,200.00	0.02% 0	\$0.00	NA	0
ļ.	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA	0
Į.	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,800.00	0.02% 0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$224,703.71	0.03% 0	\$0.00	NA	0
A	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$398,183.51	0.05% 0	\$0.00	NA	0
9	SUMMIT FUNDING, INC	1	\$416,475.35	0.05% 0	\$0.00	NA	0
9	SUMMIT FUNDING, INC.	5	\$1,407,715.21	0.17% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$773,979.44	0.09% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$628,653.21	0.07% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,500.00	0.02% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,426.45	0.05% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$293,075.00	0.03% 0	\$0.00	NA	О
	SUMMIT MORTGAGE CORPORATION,A N OREGON CORPORATION	1	\$278,635.00	0.03% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$365,278.57	0.04% 0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,018,422.14	0.12% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$296,626.33	0.04% 0	\$0.00	NA	0
A	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,732.26	0.02% 0	\$0.00	NA	0
		1	\$176,343.95	0.02% 0	\$0.00	NA	0

SUPERIOR MORTGAGE SERVICES LLC					
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,463.23	0.05% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$351,771.16	0.04% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$407,064.00	0.05% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$184,000.00	0.02% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$236,274.00	0.03% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$186,506.58	0.02% 0	\$0.00	NA 0
THE BANK OF JACKSON	1	\$220,500.00	0.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,160.05	0.02% 0	\$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,000.00	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	2	\$572,611.17	0.07% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$218,058.95	0.03% 0		
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,429.51	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,000.00	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,620,973.67	0.19% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,749.80	0.02% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$184,350.00	0.02% 0	\$0.00	NA 0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,475.35	0.05% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$237,405.00	0.03% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$251,690.15	0.03% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORP	2	\$556,327.79	0.07% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$791,766.97	0.09% 0	\$0.00	NA 0
	1	\$199,243.19	0.02% 0	\$0.00	NA 0

2	\$561,285.41	0.07% 0	\$0.00	NA	0
2	\$527,218.35	0.06% 0	\$0.00	NA (	0
, 1	\$194,493.54	0.02% 0	\$0.00	NA	0
1	¢192.760.76	0.020/.0	\$0.00	NIA (	
1	\$182,709.70	0.02%	\$0.00	NA	
3	\$849,727.66	0.1% 0	\$0.00	NA	0
5 1	\$386,723.91	0.05% 0	\$0.00	NA (	0
1	\$238,196.99	0.03% 0	\$0.00	NA	0
1	\$215,715.56	0.03% 0	\$0.00	NA	0
1	\$416,450.87	0.05% 0	\$0.00	NA (	0
2	\$494,057.36	0.06% 0	\$0.00	NA (	0
1	\$199,662.66	0.02% 0	\$0.00	NA (	0
1	\$201,000.00	0.02% 0	\$0.00	NA	0
1	\$251,200.00	0.03% 0	\$0.00	NA	0
3	\$775,017.86	0.09% 0	\$0.00	NA	0
1	\$399,473.26	0.05% 0	\$0.00	NA	0
1	\$190,548.74	0.02% 0	\$0.00	NA (	0
1	\$337,920.00	0.04% 0	\$0.00	NA	0
20	\$6,186,451.58	0.73% 0	\$0.00	NA (	0
2	\$676,438.29	0.08% 0	\$0.00		
3	\$668,211.93	0.08% 0	\$0.00	NA	0
1	\$184,300.00	0.02% 0	\$0.00	NA	0
	2 1 1 3 3 1 1 1 1 1 1 1 1 2 2 1 2 2 1 1 1 1	2 \$527,218.35 1 \$194,493.54 1 \$182,769.76 3 \$849,727.66 1 \$386,723.91 1 \$238,196.99 1 \$215,715.56 1 \$416,450.87 2 \$494,057.36 1 \$199,662.66 1 \$201,000.00 1 \$251,200.00 3 \$775,017.86 1 \$399,473.26 1 \$190,548.74 1 \$337,920.00 20 \$6,186,451.58 2 \$676,438.29 3 \$668,211.93	\$527,218.35	2         \$527,218.35         0.06% 0         \$0.00           1         \$194,493.54         0.02% 0         \$0.00           1         \$182,769.76         0.02% 0         \$0.00           3         \$849,727.66         0.1% 0         \$0.00           1         \$386,723.91         0.05% 0         \$0.00           1         \$238,196.99         0.03% 0         \$0.00           1         \$215,715.56         0.03% 0         \$0.00           1         \$416,450.87         0.05% 0         \$0.00           2         \$494,057.36         0.06% 0         \$0.00           1         \$201,000.00         0.02% 0         \$0.00           1         \$251,200.00         0.03% 0         \$0.00           1         \$251,200.00         0.03% 0         \$0.00           1         \$399,473.26         0.09% 0         \$0.00           1         \$190,548.74         0.02% 0         \$0.00           1         \$337,920.00         0.04% 0         \$0.00           2         \$6,186,451.58         0.73% 0         \$0.00           2         \$676,438.29         0.08% 0         \$0.00           3         \$668,211.93         0.08% 0	2 \$527,218.35

CORPORATION					
UNION MORTGAGE GROUP, INC	4	\$812,627.94	0.1% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	4	\$1,213,891.34	0.14% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC. `	1	\$264,470.73	0.03% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$247,463.27	0.03% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	2	\$544,527.59	0.06% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$339,572.23	0.04% 0	\$0.00	NA 0
UNITY BANK NJ BANKING CORPORATION	2	\$481,045.33	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,962.62	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORAIDA LIMITED LIABILITY COMPANY	1	\$208,704.79	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,782.18	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,962.62	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,989.55	0.05% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$220,500.00	0.03% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$623,178.73	0.07% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$207,575.00	0.02% 0	\$0.00	NA 0
USA DIRECT FUNDING A CORPORATION	1	\$416,450.87	0.05% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	1	\$243,000.00	0.03% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$315,000.00	0.04% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	12	\$3,050,986.19	0.36% 0	\$0.00	NA 0
	3	\$984,900.48	0.12% 0	\$0.00	NA 0

VAN DYK MORTGAGE CORPORATION						
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,652.75	0.03% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION CORPORATION	1	\$223,718.18	0.03% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION A CORP	1	\$286,800.00	0.03% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,079,751.17	0.13% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$544,879.74	0.06% 0	\$0.00	NA 0	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$445,299.99	0.05% 0	\$0.00	NA 0	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.03% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC	1	\$344,850.00	0.04% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,754.08	0.02% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,500.00	0.02% 0	\$0.00	NA 0	
VICTORIAN FINANCE, LLC	2	\$357,863.95	0.04% 0	\$0.00	NA 0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$427,550.00	0.05% 0	\$0.00	NA 0	
VIRGINIA FIRST MORTGAGE	2	\$523,170.71	0.06% 0	\$0.00	NA 0	
VIRGINIA HERITAGE BANK	1	\$239,683.96	0.03% 0	\$0.00	NA 0	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$623,178.28	0.07% 0	\$0.00	NA 0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$545,278.81	0.06% 0	\$0.00	NA 0	
WALLICK + VOLK, INC	3	\$748,951.50	0.09% 0	\$0.00	NA 0	
WALLICK + VOLK, INC.	3	\$883,106.25	0.1% 0	\$0.00	NA 0	
WALLICK + VOLK, INC. , A WYOMING CORP	1	\$334,578.52	0.04% 0	\$0.00	NA 0	
WALLICK + VOLK, INC. A WYOMING	3	\$825,423.94	0.1% 0	\$0.00	NA 0	
WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,723.20	0.03% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$399,485.11	0.05% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC.	1	\$254,664.20	0.03% 0	\$0.00	NA 0	
	1	\$185,765.98	0.02% 0	\$0.00	NA 0	

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WALLICK AND VOLK, INC. A WYOMING CORPORATION							
WATERSTONE MORTGAGE				H			$\dagger \dagger$
CORP	1	\$181,785.70	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE		Φ1 962 104 00	0.220/	^	¢0.00	NT A	
CORP.	7	\$1,863,104.90	0.22%	U	\$0.00	NA	U
WATERSTONE MORTGAGE	2	¢726 021 90	0.00%	$^{\circ}$	\$0.00	NI A	^
CORP. A CORP	3	\$726,921.80	0.09%	U	\$U.UU	NA	U
WATERSTONE MORTGAGE		¢427 262 95	0.05%	0	\$0.00	NI A	0
CORP. A CORPORATION	2	\$427,363.85	0.05%	U	<b>Φ</b> υ.υυ	NA	U
WATERSTONE MORTGAGE	1	\$215,728.24	0.03%	Λ	\$0.00	NA	
CORPORATION	1	\$413,740.4 <del>4</del>	0.0570	U	Φυ.υυ	11/7	U
WATERSTONE MORTGAGE							
CORPORATION A	7	\$2,007,092.88	0.24%	0	\$0.00	NA	0
CORPORATION	<u> </u>			Ц			$\coprod$
WATERSTONE MORTGAGE							
CORPORATION, A	4	\$850,636.25	0.1%	0	\$0.00	NA	0
CORPORATION	<del>                                     </del>			_			H
WELLS FARGO BANK, N.A.	1,365	\$393,970,904.01	46.74%	$\vdash$	\$0.00	NA	t
WESTSTAR MORTGAGE, INC	1	\$297,000.00	0.04%		\$0.00	NA	
WESTSTAR MORTGAGE, INC.	3	\$691,878.86	0.08%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
CORP		Ψ117,000.00	0.03 70	Ŭ	Ψ0.00	1 17 1	Ĭ
WHITNEY BANK LOUISIANA	1	\$185,155.86	0.02%	0	\$0.00	NA	0
CORPORATIOM	-	<b>\$100,100.00</b>	0.0270	Ť	40.00		Ĭ
WHITNEY BANK LOUISIANA	1	\$296,109.56	0.04%	0	\$0.00	NA	0
CORPORATION		+-> => => ==		Ť	+ ****		Ĥ
WHITNEY BANK, LOUISIANA	2	\$424,453.26	0.05%	0	\$0.00	NA	0
CORP		,		H			H
WHITNEY BANK, LOUISIANA	1	\$412,956.19	0.05%	0	\$0.00	NA	0
CORPORATION		,		H			H
WHOLESALE CAPITAL	4	\$1,129,297.12	0.13%	0	\$0.00	NA	0
CORPORATION	-			+			H
WILLAMETTE VALLEY BANK	1	\$191,752.85	0.02%	0	\$0.00	NA	0
A CORPORATION	$\vdash$			+			╁┼
WILLOW BEND MORTGAGE	1	\$288,000.00	0.03%	0	\$0.00	NA	0
COMPANY, LLC WINTRUST MORTGAGE, A				H			H
DIVISION OF BARRINGTON							
BANK AND TRUST CO NA, A	1	\$179,768.30	0.02%	0	\$0.00	NA	0
NATIONAL BANK							
WINTRUST MORTGAGE, A				Ħ			Ħ
DIVISION OF BARRINGTON							
BANK AND TRUST CO NA A	8	\$1,915,026.75	0.23%	0	\$0.00	NA	O
NATIONAL BANK							
WINTRUST MORTGAGE, A	1	\$194,748.99	0.02%	0	\$0.00	NA	0
DIVISION OF BARRINGTON		,					
BANK AND TRUST CO. N.A., A							
	1 1						H

	NATIONAL BANK					1	İ	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,085,612.98	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$304,707.27	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK	1	\$227,699.76	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$801,768.63	0.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$264,575.00	0.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$180,961.39	0.02%	0	\$0.00	NA	0
	YADKIN BANK	2	\$525,320.01	0.06%	0	\$0.00	NA	0
	YADKIN BANK NMLS 522448	1	\$197,981.92	0.02%	0	\$0.00	NA	0
	YADKIN BANK, NMLS # 522448	1	\$318,690.00	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$357,039.81	0.14%	0	\$0.00	NA	0
Total		2,954	\$842,976,653.70	100%	0	\$0.00		0
3138XJ6Q5	ACOPIA, LLC	1	\$80,754.00	0.31%	0	\$0.00	NA	0
3138XJ6Q5	ACOPIA, LLC ACOPIA, LLC, A CORPORATION	1	\$80,754.00 \$59,926.23	0.31%		\$0.00 \$0.00	NA NA	
3138XJ6Q5	ACOPIA, LLC, A	1 1			0			0
3138XJ6Q5	ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS	1 1 1	\$59,926.23	0.23%	0	\$0.00	NA	0
3138XJ6Q5	ACOPIA, LLC, A CORPORATION  ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION  AFR HOME LOANS, LLC, A	1 1 1 1	\$59,926.23 \$66,667.92	0.23%	0 0	\$0.00 \$0.00	NA NA	0 0
3138XJ6Q5	ACOPIA, LLC, A CORPORATION  ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION  AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP,	1 1 1 1	\$59,926.23 \$66,667.92 \$80,723.98	0.23% 0.26% 0.31%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138XJ6Q5	ACOPIA, LLC, A CORPORATION  ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION  AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC.  ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1 1 1 1 1	\$59,926.23 \$66,667.92 \$80,723.98 \$49,876.80	0.23% 0.26% 0.31% 0.19%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138XJ6Q5	ACOPIA, LLC, A CORPORATION  ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION  AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC.  ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON AMERICAN BANCSHARES	1 1 1 1 1	\$59,926.23 \$66,667.92 \$80,723.98 \$49,876.80 \$62,922.53	0.23% 0.26% 0.31% 0.19% 0.24%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
3138XJ6Q5	ACOPIA, LLC, A CORPORATION  ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION  AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC.  ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON  AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1 1 1 1 1 1	\$59,926.23 \$66,667.92 \$80,723.98 \$49,876.80 \$62,922.53 \$78,310.07	0.23% 0.26% 0.31% 0.19% 0.24% 0.3%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
3138XJ6Q5	ACOPIA, LLC, A CORPORATION  ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION  AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  ALLIED MORTGAGE GROUP, INC.  ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON  AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN BANK A FEDERAL	1 1 1 1 1 1 1	\$59,926.23 \$66,667.92 \$80,723.98 \$49,876.80 \$62,922.53 \$78,310.07 \$83,105.55	0.23% 0.26% 0.31% 0.19% 0.24% 0.3%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0

AMERICAN FINANCING CORPORATION					
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$79,903.87	0.31% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$60,415.25	0.23% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,600.00	0.25% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$72,000.00	0.28% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,882.17	0.48% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$81,358.73	0.31% 0	\$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK	1	\$43,950.69	0.17% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$80,907.10	0.31% 0	\$0.00	NA 0
AMERIS BANK A CORP	1	\$83,792.00			NA 0
ARMSTRONG BANK	1	\$60,325.74	0.23% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$57,790.17	0.22% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS	1	\$80,185.04	0.31% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$71,917.41	0.28% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORP	1	\$50,000.00	0.19% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING INC.	1	\$81,049.79	0.31% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC, LLC	1	\$61,347.89	0.24% 0	\$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$69,300.00	0.27% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$71,353.06	0.27% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$55,618.52	0.21% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$57,881.38	0.22% 0	\$0.00	NA 0
	1	\$53,938.06	0.21% 0	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC						
CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.19% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$29,563.60	0.11% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$70,300.00	0.27% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$68,319.69	0.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$134,865.71	0.52% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$303,023.03	1.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,727.45	0.24% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,191.42	0.25% 0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$78,750.00	0.3% 0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$74,915.96	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$84,897.86	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$75,912.83	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$49,143.57	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$61,533.66	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$58,989.38	0.23% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,581.91	0.19% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$63,926.59	0.25% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$58,333.01	0.22% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$103,281.40	0.4% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$131,414.14	0.5% 0	\$0.00	NA	0

FIRST NATIONAL BA	NK 1	\$66,500.00	0.26% 0	\$0.00	NA	0
FIRST NATIONS HOM FINANCE CORPORAT CALIFORNIA CORPOR	ION A 1	\$53,421.04	0.21% 0	\$0.00	NA	0
GATEWAY BANK MO INC		\$47,861.08	0.18% 0	\$0.00	NA	0
GEORGE MASON MOD LLC, A VIRGINIA LIM LIABILITY COMPANY	ITED 1	\$39,950.82	0.15% 0	\$0.00	NA	0
GERSHMAN INVESTM CORP DBA MIDWEST LENDING		\$72,965.18	0.28% 0	\$0.00	NA	0
GOLD STAR MORTGA FINANCIAL GROUP CORPORATION	AGE 1	\$82,500.00	0.32% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL I	7	\$139,052.16	0.53% 0	\$0.00	NA	0
GROUP ONE MORTGA A CORPORATION	AGE, INC.	\$62,922.54	0.24% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY (		\$74,005.00	0.28% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN LLC	INDIANA 1	\$83,899.07	0.32% 0	\$0.00	NA	0
HAMILTON GROUP F INC. A FLORIDA CORPORATION	UNDING,	\$54,938.37	0.21% 0	\$0.00	NA	0
HAMILTON GROUP F INC. A FLORIDA CORPORATION	UNDING,	\$73,417.63	0.28% 0	\$0.00	NA	0
HANTZ BANK, A MIC CORPORATION	HIGAN 1	\$53,190.34	0.2% 0	\$0.00	NA	0
HOMEOWNERS MORT ENTERPRISES, INC., N #154698		\$74,913.97	0.29% 0	\$0.00	NA	O
HOMESALE MORTGA A LIMITED LIABILITY COMPANY		\$69,220.51	0.27% 0	\$0.00	NA	o
HOMESERVICES LEN	DING, 2	\$139,431.88	0.54% 0	\$0.00	NA	0
HOMESERVICES LEN LLC DBA CHAMPION MORTGAGE	•	\$73,150.00	0.28% 0	\$0.00	NA	0
HOMESERVICES LEN LLC DBA EDINA REA MORTGAGE	<i>'</i>	\$117,100.00	0.45% 0	\$0.00	NA	0
HOMESTEAD FUNDIN	NG 1	\$35,919.13	0.14% 0	\$0.00	NA	0

CORPORATION						
HOMETRUST MORTGAGE COMPANY	1	\$80,368.72	0.31% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$47,141.96	0.18% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,711.29	0.13% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$44,909.34	0.17% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$216,750.00	0.83% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$51,200.00	0.2% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$65,469.40	0.25% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$67,367.07	0.26% 0	\$0.00	NA	0
MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	\$48,207.15	0.19% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$31,882.52	0.12% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.28% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,912.83	0.29% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$71,168.27	0.27% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,002.78	0.31% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$75,908.69	0.29% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$76,000.00	0.29% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$78,278.63	0.3% 0	\$0.00	NA	0
MONARCH BANK	1	\$58,557.91	0.22% 0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$48,150.00	0.18% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,901.63	0.31% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$32,182.18	0.12% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$126,104.76	0.48% 0	\$0.00	NA	0
	1	\$78,233.04	0.3% 0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED A MICHAGAN CORPORATION					
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$119,056.98	0.46%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.29% (	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$65,200.00	0.25% (	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$56,330.66	0.22%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$55,200.00	0.21%	\$0.00	NA 0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$44,000.00	0.17%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$59,785.42	0.23%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$80,000.00	0.31%	\$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,245.68	0.25%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$55,363.23	0.21%	\$0.00	NA 0
NORTHPOINTE BANK	2	\$108,832.30	0.42%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,230.83	0.23%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$47,446.77	0.18%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,955.00	0.29%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,909.60	0.3%	\$0.00	NA 0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,755.00	0.23%	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$59,032.10	0.23%	\$0.00	NA 0
OPEN MORTGAGE, LLC	2	\$122,568.36	0.47%	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$63,000.00	0.24%	\$0.00	NA 0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$78,653.17	0.3%	\$0.00	NA 0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$69,913.92	0.27%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$54,685.71	0.21%	\$0.00	NA 0

1	\$49,999.45	0.19% 0	\$0.00	NA	0
, 1	\$54,873.55	0.21% 0	\$0.00	NA	0
1	\$81,649.48	0.31% 0	\$0.00	NA	0
1	\$43,150.45	0.17% 0	\$0.00	NA	0
7	\$405,952.45	1.56% 0	\$0.00	NA	0
1	\$83,903.65	0.32% 0	\$0.00	NA	0
3	\$203,819.06	0.78% 0	\$0.00	NA	0
1	\$74,907.77	0.29% 0	\$0.00	NA	0
2	\$111,600.00	0.43% 0	\$0.00	NA	0
1	\$72,967.21	0.28% 0	\$0.00	NA	0
1	\$64,920.07	0.25% 0	\$0.00	NA	0
1	\$79,988.15	0.31% 0	\$0.00	NA	0
1	\$78,564.70	0.3% 0	\$0.00	NA	0
1	\$80,900.40	0.31% 0	\$0.00	NA	0
4	\$247,816.86	0.95% 0	\$0.00	NA	0
1	\$53,134.58	0.2% 0	\$0.00	NA	0
1	\$54,183.29	0.21%0	\$0.00	NA	0
1	\$71,611.84	0.28% 0	\$0.00	NA	0
2	\$116,551.27	0.45% 0	\$0.00	NA	0
1	\$58,428.07	0.22% 0	\$0.00	NA	0
2	\$150,824.64	0.58%	\$0.00	NA	0
	1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$54,873.55 1 \$81,649.48 1 \$43,150.45 7 \$405,952.45 1 \$83,903.65 3 \$203,819.06 1 \$74,907.77 2 \$111,600.00 1 \$72,967.21 1 \$64,920.07 1 \$79,988.15 1 \$78,564.70 1 \$80,900.40 4 \$247,816.86 1 \$53,134.58 1 \$54,183.29 1 \$71,611.84 2 \$116,551.27 1 \$58,428.07	\$54,873.55	1       \$54,873.55       0.21% 0       \$0.00         1       \$81,649.48       0.31% 0       \$0.00         1       \$43,150.45       0.17% 0       \$0.00         7       \$405,952.45       1.56% 0       \$0.00         1       \$83,903.65       0.32% 0       \$0.00         3       \$203,819.06       0.78% 0       \$0.00         1       \$74,907.77       0.29% 0       \$0.00         2       \$111,600.00       0.43% 0       \$0.00         1       \$72,967.21       0.28% 0       \$0.00         1       \$79,988.15       0.31% 0       \$0.00         1       \$79,988.15       0.31% 0       \$0.00         1       \$80,900.40       0.31% 0       \$0.00         4       \$247,816.86       0.95% 0       \$0.00         1       \$53,134.58       0.2% 0       \$0.00         1       \$54,183.29       0.21% 0       \$0.00         1       \$71,611.84       0.28% 0       \$0.00         2       \$116,551.27       0.45% 0       \$0.00         1       \$58,428.07       0.22% 0       \$0.00	, 1 \$54,873.55 0.21% 0 \$0.00 NA  1 \$81,649.48 0.31% 0 \$0.00 NA  1 \$43,150.45 0.17% 0 \$0.00 NA  7 \$405,952.45 1.56% 0 \$0.00 NA  1 \$83,903.65 0.32% 0 \$0.00 NA  3 \$203,819.06 0.78% 0 \$0.00 NA  1 \$74,907.77 0.29% 0 \$0.00 NA  2 \$111,600.00 0.43% 0 \$0.00 NA  1 \$72,967.21 0.28% 0 \$0.00 NA  1 \$79,988.15 0.31% 0 \$0.00 NA  1 \$79,988.15 0.31% 0 \$0.00 NA  1 \$78,564.70 0.3% 0 \$0.00 NA  1 \$80,900.40 0.31% 0 \$0.00 NA  1 \$53,134.58 0.2% 0 \$0.00 NA  1 \$54,183.29 0.21% 0 \$0.00 NA  2 \$116,551.27 0.45% 0 \$0.00 NA

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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$66,525.37	0.26% 0	\$0.00	) NA(	0
SECURITYNATIONAL MORTGAGE COMPANY, AUTHA CORPORATION	1	\$77,504.58	0.3% 0	\$0.00	) NA(	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.2% 0	\$0.00	) NA	0
SOLERA NATIONAL BANK	1	\$54,582.81	0.21% 0		) NA	0
SOUTHSIDE BANK	1	\$84,000.00	0.32% 0	0 \$0.00	) NA	0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.32% 0	\$0.00	) NA(	0
SUBURBAN MORTGAGE, INC.	1	\$78,312.15	0.3% 0	0 \$0.00	) NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$49,444.53	0.19% 0	\$0.00	) NA(	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$52,934.83	0.2% 0	\$0.00	) NA(	0
SUMMIT FUNDING, INC	2	\$142,781.02	0.55% 0	0 \$0.00	) NA	0
SUMMIT FUNDING, INC.	2	\$118,862.08	0.46% 0	0 \$0.00		
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,806.19				
THE COASTAL BANK	1	\$60,000.00	0.23% 0	0 \$0.00	) NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,162.39				
THE MORTGAGE FIRM INC	1	\$67,872.06	0.26% 0	0 \$0.00	) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,190.06		\$0.00	) NA(	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$83,029.65	0.32% 0	\$0.00	) NA	0
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.23% 0	\$0.00	) NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$69,913.93	0.27% 0	\$0.00	) NA(	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,981.81	0.28% 0	\$0.00	) NA	0
UNION MORTGAGE GROUP, INC.	1	\$54,339.04	0.21% 0	\$0.00	) NA	0
UNIVERSITY LENDING GROUP LLC	1	\$82,398.56	0.32% 0	\$0.00	) NA	0
UNIVERSITY LENDING GROUP, LLC	1	1- ,				Ш
V.I.P. MORTGAGE, INC	1	\$67,916.39	0.26% 0	0 \$0.00	) NA	0

	V.I.P. MORTGAGE, INC.	4	\$236,945.09	0.91% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$63,921.30	0.25% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$59,781.35	0.23% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$80,899.72	0.31%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,322.04	0.25%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$122,200.00	0.47% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	213	\$12,853,934.57	49.37% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$60,056.04	0.23% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$59,243.53	0.24%	\$0.00	NA 0
Total		418	\$26,034,074.11	100% 0	\$0.00	0
3138XJ6R3	4TRUST MORTGAGE, INC.	1	\$108,872.03	0.43% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$99,976.92	0.39% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,125.50	0.4% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,146.48	0.36%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,975.00	0.41% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$86,400.00	0.34%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$90,538.54	0.36% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,125.00	0.41% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$103,306.36	0.41%	\$0.00	NA 0
	AMERIS BANK A CORP	1	\$95,802.05	0.38% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,873.83	0.43% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,791.15	0.39% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$89,199.93	0.35% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC A FLORIDA	1	\$100,676.06	0.4% 0	\$0.00	NA 0

CORPORATION						
BELL STATE BANK AND TRUST, A CORPORATION	1	\$85,397.27	0.34% 0	\$0.00	NA	0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$99,677.29	0.39% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$87,600.00	0.35% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$104,277.43	0.41% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$89,915.74	0.35% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$99,655.00	0.39% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$88,690.81	0.35% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$85,500.00	0.34% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,250.69	0.43% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$101,874.59	0.4% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,805.39	0.39% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,786.23	0.38% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,769.42	0.35% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,083.53	0.39% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$99,879.85	0.39% 0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$106,400.00	0.42% 0	\$0.00	NA	0
F AND M BANK, A BANKING COPORATION	1	\$105,450.00	0.42% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$99,785.41	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,783.35	0.38% 0	\$0.00	NA	0
FIRST MARINER BANK	1	\$109,471.32	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$88,900.00	0.35% 0	\$0.00	NA	0
	1	\$104,990.75	0.41% 0	\$0.00	NA	0

GATEWAY BANK MORTGAGE, INC						
GEORGETOWN MORTGAGE, LLC	2	\$198,976.79	0.79%	0 \$0.0	0 NA	0
GFI MORTGAGE BANKERS, INC	1	\$87,896.68	0.35%	0 \$0.0	0 NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,307.04	0.34%	0 \$0.0	0 NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,733.17	0.4%	0 \$0.0	0 NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.34%	0 \$0.0	0 NA	0
HOMESALE MORTGAGE, LLC	1	\$105,470.16	0.42%	0 \$0.0	0 NA	0
HOMESERVICES LENDING, LLC	1	\$95,948.82	0.38%	0 \$0.0	0 NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$90,139.03	0.36%	0 \$0.0	0 NA	0
HOMESTAR FINANCIAL CORP	1	\$91,092.93	0.36%	0 \$0.0	0 NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$105,550.00	0.42%	0 \$0.0	0 NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,068.19	0.42%	0 \$0.0	0 NA	0
IBERIABANK MORTGAGE COMPANY	1	\$91,886.88	0.36%	0 \$0.0	0 NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,395.23	0.37%	0 \$0.0	0 NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$197,344.04	0.78%	0 \$0.0	0 NA	0
INLANTA MORTGAGE, INC.	1	\$101,125.51	0.4%	0 \$0.0	0 NA	0
JERSEY MORTGAGE COMPANY	1	\$89,891.86	0.35%	0 \$0.0	0 NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,900.00	0.36%	0 \$0.0	0 NA	0
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$102,282.54	0.4%	0 \$0.0	0 NA	0
MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	\$105,450.00	0.42%	0 \$0.0	0 NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$216,232.64	0.85%	0 \$0.0	0 NA	0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$103,422.67	0.41%	\$0.00	NA 0
CORPORATION					
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,512.57	0.36%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$104,021.94	0.41%	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$93,642.46	0.37%	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,798.93	0.41%	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$90,139.03	0.36%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,684.00	0.39%	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.4%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$85,500.00	0.34%	\$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$107,867.21	0.43%	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$192,610.52	0.76%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,879.85	0.39%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,432.38	0.4%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,500.00	0.34%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$290,792.00	1.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$89,489.83	0.35%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,210.00	0.34%	\$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$88,396.09	0.35%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$102,479.54	0.4%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$375,814.52	1.48%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,893.17	1.23%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	\$104,000.00	0.41%	\$0.00	NA 0

LIABILITY COMPANY					
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLIITY COMPANY	1	\$99,611.18	0.39% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.43% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$87,027.38	0.34% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$280,054.88	1.1% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$100,000.00	0.39% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$105,070.36	0.41% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$280,244.98	1.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$94,783.31	0.37% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$214,606.43	0.85% 0	\$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$103,868.10	0.41% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.43% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,391.61	0.37% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,870.89	0.41% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,895.62	0.36% 0	\$0.00	NA 0
STELLARONE BANK	1	\$103,073.11	0.41% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$87,891.80	0.35% 0	\$0.00	
SUMMIT FUNDING, INC.	2	\$197,010.10	0.78% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$103,400.00	0.41% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$89,851.66	0.35% 0	\$0.00	NA 0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,631.72	0.4% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,842.49	0.38% 0	\$0.00	NA 0

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	THE MORTGAGE COMPANY	1	\$107,873.20	0.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$90,895.62	0.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$202,127.34	0.8%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$198,463.81	0.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,886.45	0.39%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$99,877.04	0.39%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	125	\$12,258,508.12	48.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$109,864.75	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$88,246.28	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,161.13	0.39%	0	\$0.00	NA	0
	YADKIN BANK	1	\$94,190.68	0.37%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$85,289.32	0.34%		\$0.00	NA	
Total		259	\$25,344,740.50	100%	0	\$0.00		0
3138XJ6S1	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$137,511.87	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$110,766.80	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$142,033.05	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED	1	\$125,400.00	0.25%		\$0.00	NA	Î
	PARTNERSHIP							

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,750.00	0.3% (	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,336.22	0.28%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,841.50	0.27% (	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$137,588.27	0.28%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,200.00		·	
AMERIPRO FUNDING, INC	1	\$130,150.00	0.26%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,564.74	0.24% (	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$129,989.97	0.26% (	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.24% (	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,770.12	0.24%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,898.54			
BELL STATE BANK + TRUST	2	\$230,853.68	0.47%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC LLC	1	\$131,637.94	0.27%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY		\$116,865.79	0.24% (	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,249.33	0.25%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,765.92	0.24%	\$0.00	NA 0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.27%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$127,043.60		1	NA 0
CHRISTIAN HOLDINGS INC.	1	\$136,462.90	0.28%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,076.51	0.22%	\$0.00	NA 0

1	\$143,830.94	0.29% 0	\$0.00	NA	$^{\circ}$
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1	\$129,785.44	0.26%	\$0.00	NA	0
1	\$147,818.02	0.3% 0	\$0.00	NA	0
1	\$121,600.00	0.25% 0	\$0.00	NA	0
2	\$269,384.00	0.55% 0	\$0.00	NA	0
, 1	\$135,800.00	0.28% 0	\$0.00	NA	0
1	\$144,721.83	0.29% 0	\$0.00	NA	0
1	\$115,767.06	0.24% 0	\$0.00	NA	0
1	\$143,273.62	0.29% 0	\$0.00	NA	0
2	\$242,221.84	0.49% 0	\$0.00	NA	0
2	\$229,533.25	0.47% 0	\$0.00	NA	0
2	\$292,168.65	0.59% 0	\$0.00	NA	0
	\$241,694.30	0.49% 0	\$0.00	NA	0
1	\$114,159.45	0.23% 0	\$0.00	NA	0
1	\$122,399.31	0.25% 0	\$0.00	NA	0
1	\$128,092.31	0.26% 1	\$124,628.68	NA	1 \$1
1	\$125,845.07	0.26% 0	\$0.00	NA	0
1	\$140,310.00	0.28% 0	\$0.00	NA	0
1	\$138,690.74	0.28% 0	\$0.00	NA	0
1	\$138,540.90	0.28% 0	\$0.00	NA	0
1	\$134,802.12	0.27%	\$0.00	NA	0
1	\$125,533.99	0.25% 0	\$0.00	NA	0
1	\$139,489.81	0.28%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,785.44  1 \$147,818.02  1 \$121,600.00  2 \$269,384.00  1 \$135,800.00  1 \$144,721.83  1 \$115,767.06  1 \$143,273.62  2 \$242,221.84  2 \$229,533.25  2 \$292,168.65  2 \$241,694.30  1 \$114,159.45  1 \$122,399.31  1 \$128,092.31  1 \$128,092.31  1 \$128,092.31  1 \$128,092.31  1 \$125,845.07  1 \$138,690.74  1 \$138,690.74  1 \$134,802.12  1 \$125,533.99	1       \$129,785.44       0.26% 0         1       \$147,818.02       0.3% 0         1       \$121,600.00       0.25% 0         2       \$269,384.00       0.55% 0         1       \$135,800.00       0.28% 0         1       \$144,721.83       0.29% 0         1       \$143,273.62       0.29% 0         2       \$242,221.84       0.49% 0         2       \$229,533.25       0.47% 0         2       \$292,168.65       0.59% 0         1       \$114,159.45       0.23% 0         1       \$122,399.31       0.25% 0         1       \$128,092.31       0.26% 1         1       \$125,845.07       0.26% 0         1       \$138,690.74       0.28% 0         1       \$134,802.12       0.27% 0         1       \$125,533.99       0.25% 0	1       \$129,785.44       0.26% 0       \$0.00         1       \$147,818.02       0.3% 0       \$0.00         1       \$121,600.00       0.25% 0       \$0.00         2       \$269,384.00       0.55% 0       \$0.00         1       \$135,800.00       0.28% 0       \$0.00         1       \$144,721.83       0.29% 0       \$0.00         1       \$143,273.62       0.29% 0       \$0.00         2       \$242,221.84       0.49% 0       \$0.00         2       \$229,533.25       0.47% 0       \$0.00         2       \$292,168.65       0.59% 0       \$0.00         2       \$241,694.30       0.49% 0       \$0.00         1       \$114,159.45       0.23% 0       \$0.00         1       \$122,399.31       0.25% 0       \$0.00         1       \$128,092.31       0.26% 1       \$124,628.68         1       \$125,845.07       0.26% 0       \$0.00         1       \$138,690.74       0.28% 0       \$0.00         1       \$134,802.12       0.27% 0       \$0.00         1       \$125,533.99       0.25% 0       \$0.00         1       \$125,533.99       0.25% 0       \$0.00 </td <td>1 \$129,785.44 0.26% 0 \$0.00 NA  1 \$147,818.02 0.3% 0 \$0.00 NA  1 \$121,600.00 0.25% 0 \$0.00 NA  2 \$269,384.00 0.55% 0 \$0.00 NA  1 \$135,800.00 0.28% 0 \$0.00 NA  1 \$144,721.83 0.29% 0 \$0.00 NA  1 \$115,767.06 0.24% 0 \$0.00 NA  2 \$242,221.84 0.49% 0 \$0.00 NA  2 \$229,533.25 0.47% 0 \$0.00 NA  2 \$2292,168.65 0.59% 0 \$0.00 NA  1 \$114,159.45 0.23% 0 \$0.00 NA  1 \$122,399.31 0.25% 0 \$0.00 NA  1 \$128,092.31 0.26% 1 \$124,628.68 NA  1 \$125,845.07 0.26% 0 \$0.00 NA  1 \$138,690.74 0.28% 0 \$0.00 NA  1 \$138,540.90 0.28% 0 \$0.00 NA  1 \$134,802.12 0.27% 0 \$0.00 NA</td>	1 \$129,785.44 0.26% 0 \$0.00 NA  1 \$147,818.02 0.3% 0 \$0.00 NA  1 \$121,600.00 0.25% 0 \$0.00 NA  2 \$269,384.00 0.55% 0 \$0.00 NA  1 \$135,800.00 0.28% 0 \$0.00 NA  1 \$144,721.83 0.29% 0 \$0.00 NA  1 \$115,767.06 0.24% 0 \$0.00 NA  2 \$242,221.84 0.49% 0 \$0.00 NA  2 \$229,533.25 0.47% 0 \$0.00 NA  2 \$2292,168.65 0.59% 0 \$0.00 NA  1 \$114,159.45 0.23% 0 \$0.00 NA  1 \$122,399.31 0.25% 0 \$0.00 NA  1 \$128,092.31 0.26% 1 \$124,628.68 NA  1 \$125,845.07 0.26% 0 \$0.00 NA  1 \$138,690.74 0.28% 0 \$0.00 NA  1 \$138,540.90 0.28% 0 \$0.00 NA  1 \$134,802.12 0.27% 0 \$0.00 NA

	FIRST NATIONAL BANK	1	\$118,603.82	0.24% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$117,300.00	0.24% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,595.18	0.26% 0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$146,120.11	0.3% 0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$134,218.68	0.27% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,068.94	0.3% 0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$113,869.24	0.23% 0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK	1	\$148,325.66	0.3% 0	\$0.00	NA 0
	GUARANTY BOND BANK, NA	1	\$135,832.78	0.28% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$139,827.86	0.28% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$118,603.99	0.24% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,845.80	0.25% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$144,946.56	0.29% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	3	\$380,689.33	0.77% 0	\$0.00	NA 0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,568.32	0.3% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$138,579.39	0.28% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$121,550.00	0.25% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$134,245.84	0.27% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$132,307.12	0.27% 0	\$0.00	NA 0
1	1	I	l l	I	l	ı 11

CORPORATION						
INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$139,827.86	0.28% 0	\$0.00	NA 0	
FINANCIAL INSTITUTION	1	Ψ137,027.00	0.20 %	ΨΟ.ΟΟ	11/1	_
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$139,952.70	0.28% 0	\$0.00	NA 0	•
KLEINBANK	1	\$110,575.95	0.22% 0	\$0.00	NA 0	
KLEINBANK DBA						_
KLEINMORTGAGE	1	\$137,700.00	0.28% 0	\$0.00	NA 0	_
LEADERONE FINANCIAL	1	\$128,008.00	0.26% 0	\$0.00	NA 0	_
CORPORATION	1	\$120,000.00	0.20 /6 0	φυ.υυ	11/17/0	
LEADERONE FINANCIAL	1	\$120,704.41	0.25% 0	\$0.00	NA 0	
CORPORATION A CORP		Ψ120,, υ	0.20	₩ ₩ • • •	- 1	
MAIN BANK DBA AMERIPLEX	Ī					
MORTGAGE A DIVISION OF	1	\$119,555.55	0.24% 0	\$0.00	NA 0	ı
MAIN BANK A NEW MEXICO CORP						
MIDWEST LOAN SERVICES		- 1				7
INC	1	\$128,000.00	0.26% 0	\$0.00	NA 0	
MONARCH BANK	1	\$148,675.00	0.3% 0	\$0.00	NA 0	7
MORIA DEVELOPMENT, INC ,	1	·				
AN ARIZONA CORP	1	\$120,601.53	0.24% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC	4	\$513,591.30	1.04% 0	\$0.00	NA 0	_
AN ARIZONA CORPORATION	7	φυτυ,υντιου	1.07/00	ψυ.υυ	1 47 7	_
MORTGAGE 1 INC. A	1	\$115,289.49	0.23% 0	\$0.00	NA 0	
MICHIGAN CORPORATION		Ψ1,		Ŧ-·		4
MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.24% 0	\$0.00	NA 0	
A MICHIGAN CORPORATION			+			$\dashv$
MORTGAGE 1 INCORPORATED, A MICHIGAN	1	\$141,825.40	0.29% 0	\$0.00	NA 0	I
CORPORATED, A MICHIGAN	1	\$141,02 <i>3</i> .70	U.49 /6 U	φυ.υυ	11/17/0	I
MORTGAGE MASTER, INC	2	\$243,860.62	0.5% 0	\$0.00	NA 0	7
MORTGAGE MASTER, INC.	1	\$135,832.78	0.28% 0	\$0.00	NA 0	7
MORTGAGE SERVICES III, LLC	1	\$111,871.53	0.23% 0	\$0.00	NA 0	7
NATIONS DIRECT MORTGAGE						7
LLC	2	\$251,314.61	0.51% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE	1	ф110 272 Q2	0.2207.0	фО <b>ОО</b>	NTA O	
LLC DBA MOTIVE LENDING	1	\$112,373.93	0.23% 0	\$0.00	NA 0	╛
NORTHWEST MORTGAGE	1	\$113,863.02	0.23% 0	\$0.00	NA 0	_
GROUP, INC	1	\$113,003.02	0.43 /6 0	φυ.υυ	11/17/0	_
NORTHWEST MORTGAGE	1	\$114,500.00	0.23% 0	\$0.00	NA 0	I
GROUP, INC.	*	Ψ11¬,υυσ,υυ	0.22 /	ΨΟισο	1 11 2	_
NOVA FINANCIAL +	2	\$234,590.24	0.48% 0	\$0.00	NA 0	I
INVESTMENT CORPORATION		Ψ=υ -,		, .		4
NOVA FINANCIAL +	1	#120 010 04	0.2007.0	ቀስ በበ	NT A O	
INVESTMENT CORPORATION AN ARIZONA CORP	1	\$139,019.04	0.28% 0	\$0.00	NA 0	I
AN AKIZUNA CUKF	3	\$420,223.28	0.85% 0	\$0.00	NΔO	$\dashv$
l	ا	\$420,223.20	0.8570	<b>Φ</b> 0.00	NA 0	١

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.3%	\$0.00	NA	)
OPEN MORTGAGE, LLC	1	\$147,268.69	0.3%	\$0.00	NA (	J
PEOPLES HOME EQUITY, INC.,		·				
A TENNESSEE CORPORATION	2	\$243,007.49	0.49%	\$0.00	NA (	1
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$116,715.97	0.24%	\$0.00	NA	)
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$124,712.62	0.25%	\$0.00	NA	)
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.27%	\$0.00	NA	)
PREMIER HOME MORTGAGE, INC	1	\$114,000.00	0.23%	\$0.00	NA	)
PREMIUM MORTGAGE CORP.	1	\$116,231.90	0.24%	\$0.00	NA (	)
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,000.00	0.29%	\$0.00	NA	)
PRESIDENTIAL BANK F.S.B.	1	\$149,815.56	0.3%	\$0.00	NA (	)
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,522.25	0.82%	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$645,506.39	1.31%	\$0.00	NA	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$514,926.74	1.05%	\$0.00	NA	)
PROSPERITY HOME MORTGAGE, LLC	1	\$119,704.30	0.24%	\$0.00	NA	)
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$256,405.00	0.52%	\$0.00	NA	)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,847.53	0.25%	\$0.00	NA	)
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$125,053.00	0.25%	\$0.00	NA	)
RESMAC, INC.	3	\$360,461.31	0.73%	\$0.00	NA (	5
ROYAL UNITED MORTGAGE LLC	2	\$231,208.12	0.47%	\$0.00	NA	)
RP FUNDING, INC.	1	\$113,967.15	0.23%	\$0.00	NA (	)
RUBICON MORTGAGE ADVISORS LLC	1	\$147,826.24	0.3%	\$0.00	NA	)
RUOFF MORTGAGE COMPANY, INC.	1	\$118,400.00	0.24%	\$0.00	NA	)
RUOFF MORTGAGE COMPANY, INC. A INDIANA	1	\$123,500.00	0.25%	\$0.00	NA	)

CORP					
SCHAEFER MORTGAGE CORPORATION	1	\$130,842.59	0.27% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$364,709.48	0.74% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$114,000.00	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$144,500.00	0.29% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,811.77	0.85% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTAGGE CO	1	\$142,375.00	0.29%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$256,205.61	0.52%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,744.79	0.22%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,409.43	0.25% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$141,861.56	0.29% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$262,979.46	0.53% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$554,720.09	1.13% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$545,080.21	1.11% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$132,745.31	0.27% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVAINGS BANK	1	\$117,664.88	0.24% 0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,222.53	0.58% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,843.80	0.26% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,862.63	0.24% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,837.12	0.29% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$144,222.44	0.29% 0	\$0.00	NA 0

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,486.04	0.28%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,132.70	0.3% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLITY COMPANY	1	\$123,451.21	0.25% (	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$117,854.90	0.24%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,031.30	0.28%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$145,000.00	0.29%	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,116.37	0.24%	\$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$117,728.71	0.24%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$131,887.63	0.27%	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$126,344.45	0.26%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$139,300.00	0.28%	\$0.00	NA 0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$119,852.45	0.24%	\$0.00	NA 0
WALLICK + VOLK, INC. A WYOMING	1	\$149,416.05	0.3%	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$132,337.08	0.27%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$139,865.59	0.28%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$127,357.13	0.26%	\$0.00	NA 0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,850.00	0.24%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	177	\$22,694,753.72	46.09% (	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,363.85	0.25%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$134,848.73	0.27% (	0 \$0.00	NA 0
WHITNEY BANK LA CORP	1	\$117,000.00	0.24% (	0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,886.56	0.26%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$147,822.16	0.3%	\$0.00	NA 0

	BANK AND TRUST CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$112,917.28	0.23% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$119,552.82	0.24% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$124,240.59	0.35% 0	\$0.00	NA	0
Total		382	\$49,235,237.16	100% 1 \$1	24,628.68		1 \$
							$\prod$
3138XJ6T9	AFFILIATED BANK	1	\$173,185.00	1.04% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$151,825.65		\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,560.03	0.99% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$160,261.62	0.96% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,200.00	0.95% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,405.00	0.97% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,798.06	1.03% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,794.54	1.02% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.96% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,600.00	0.97% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$165,559.88	0.99% 0	\$0.00	NA	0
	BANKPLUS	1	\$155,013.52	0.93% 0	\$0.00	NA	17
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$155,325.75	0.93% 0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$166,416.50		\$0.00	NA	0
<u> </u>	CELTIC BANK CORPORATION	1	\$155,816.85		\$0.00	NA	0
<u> </u>	CENDERA FUNDING, INC.	1	\$153,338.76	0.92% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$152,778.61		\$0.00	NA	Ш
	'	1	\$155,600.00	0.93% 0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
EQUITY MORTGAGE BANKERS, LLC	1	\$156,561.66	0.94% 0	\$0.00	NA 0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,565.20	0.94% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.91% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,577.49	0.93% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,315.09	0.94% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$152,420.83	0.91% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$156,819.91	0.94% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$328,227.59	1.97% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,600.00	0.97% 0	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$156,750.00	0.94% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,310.76	0.94% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC	1	\$156,565.97	0.94% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.92% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,709.35	1.02% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$154,493.97	0.93% 0	\$0.00	NA 0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,314.75	0.97% 0	\$0.00	NA 0	
NEWCASTLE HOME LOANS, LLC	1	\$168,551.88	1.01% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,553.06	1.05% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$165,589.24	0.99% 0	\$0.00	NA 0	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$163,212.57	0.98% 0	\$0.00	NA 0	1

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	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,270.21	0.96% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$155,811.56	0.93% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,512.92	0.93% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,964.42	0.99% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,017.39	0.95% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,458.58	1% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$161,025.00	0.96% 0	\$0.00	NA	0
	RESMAC, INC	1	\$152,000.00	0.91% 0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$174,803.90	1.05% 0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,050.23	1% 0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$159,762.21	0.96% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$168,097.78	1.01% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$151,905.00	0.91% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,500.00	0.97%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,590.55	1.04% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$166,313.43	1% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$166,822.86	1% 0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$163,208.15	0.98% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$7,174,179.37	42.99% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$169,405.46	1.02% 0	\$0.00	NA	0
	YADKIN BANK	1	\$163,203.66	0.95% 0	\$0.00	NA	0
Total		103	\$16,687,521.77	100% 0	\$0.00		0
3138XJK22	BANK OF AMERICA, N.A.	66	\$9,069,413.28	100% 0	\$0.00	NA	0
Total	Diffic of full Meri, 10.11.	66	·	100% 0			0
		30	#2,502,110 <b>.2</b> 0	20070	Ψ0.00		Ť
3138XJK30	BANK OF AMERICA, N.A.	14	\$1,103,605.48	100% 0	\$0.00	NA	0

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Total		1.4	¢1 102 (05 40	1000 0	<b>ቀ</b> ስ ስስ		٦
<u>Total</u>		14	\$1,103,605.48	100% 0	\$0.00		0
3138XJK48	BANK OF AMERICA, N.A.	35	\$2,239,442.53	100% 0	\$0.00	NA	0
Total		35	\$2,239,442.53	100% 0	\$0.00		0
3138XJK55	BANK OF AMERICA, N.A.	27	\$2,591,725.35	100% 0	\$0.00	NA	
Total		27	\$2,591,725.35	100% 0	\$0.00		0
3138XJK63	BANK OF AMERICA, N.A.	4	\$1,031,362.31	100% 0	\$0.00	NA	0
Total		4	\$1,031,362.31	100% 0	\$0.00		0
3138XJK71	BANK OF AMERICA, N.A.	90	\$23,329,481.24	100% 0	\$0.00	NA	0
Total	Britis of rividices, iv.s.	90	, , ,	100% 0	\$ <b>0.00</b>		0
			****	100110			0
3138XJK89	BANK OF AMERICA, N.A.	116		100% 0	\$0.00	NA	
<u>Total</u>		116	\$11,213,289.31	100% 0	\$0.00		0
3138XJK97	BANK OF AMERICA, N.A.	21	\$4,915,669.46	100% 0	\$0.00	NA	0
Total	,	21	\$4,915,669.46	100% 0	\$0.00		0
3138XJKM8	BANK OF AMERICA, N.A.	31	\$4,094,003.44	100% 0	\$0.00	NA	_
Total		31	\$4,094,003.44	100% 0	\$0.00		0
3138XJKN6	BANK OF AMERICA, N.A.	14	\$1,480,433.98	100% 0	\$0.00	NA	0
Total		14	\$1,480,433.98	100% 0	\$0.00		0
3138XJKP1	BANK OF AMERICA, N.A.	15	\$1,961,416.37	100% 0	\$0.00	NA	0
Total	Britis of rividices, iv.s.	15		100% 0	\$0.00		0
24207777			<b>A.</b> 0.02 0.70 0.0	10000	40.00		0
3138XJKQ9	BANK OF AMERICA, N.A.	9		100% 0	\$0.00	NA	
<u>Total</u>		9	\$2,002,870.00	100% 0	\$0.00		0
3138XJKR7	BANK OF AMERICA, N.A.	20	\$3,228,499.65	100% 0	\$0.00	NA	0
Total		20	\$3,228,499.65	100% 0	\$0.00		0
2420777772		0.5	<b>** ** ** ** ** ** ** **</b>	10000	40.00		0
3138XJKS5	BANK OF AMERICA, N.A.	87	\$14,035,672.12	100% 0	\$0.00	NA	
<u>Total</u>		87	\$14,035,672.12	100% 0	\$0.00		0
3138XJKT3	BANK OF AMERICA, N.A.	15	\$3,802,486.75	100% 0	\$0.00	NA	0
Total		15	\$3,802,486.75	100% 0	\$0.00		0
3138XJKU0	BANK OF AMERICA, N.A.	8	\$1,096,180.49	100% 0	\$0.00	NA	0
Total	DANK OF AMERICA, N.A.	8		100% 0	\$0.00 <b>\$0.00</b>		0
3138XJKV8	BANK OF AMERICA, N.A.	14	\$1,640,815.20	100% 0	\$0.00	NA	0

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Total		14	\$1 640 Q15 20	100% 0	\$0.00		0
1 Otal		14	\$1,640,815.20	100% 0	\$U.UU		V
3138XJKW6	BANK OF AMERICA, N.A.	26	\$3,599,058.26	100% 0	\$0.00	NA	0
Total		26	\$3,599,058.26	100% 0	\$0.00		0
3138XJKX4	BANK OF AMERICA, N.A.	57	\$6,698,563.89	100% 0		NA	
Total		57	\$6,698,563.89	100% 0	\$0.00		0
3138XJKY2	BANK OF AMERICA, N.A.	32	\$7,023,671.84	100% 0	\$0.00	NA	0
Total		32	\$7,023,671.84	100% 0			0
2120VIV70	DANIZ OF AMERICA N.A	20	¢6 542 600 21	100% 0	\$0.00	NT A	0
3138XJKZ9	BANK OF AMERICA, N.A.	28 28	\$6,543,699.21 \$6,543,699.21	100% 0	·	NA	0
<u>Total</u>		20	\$6,543,699.21	100%	\$0.00		U
3138XJLA3	BANK OF AMERICA, N.A.	10	\$2,246,144.57	100% 0	\$0.00	NA	0
Total	,	10	\$2,246,144.57	100% 0			0
3138XJLB1	BANK OF AMERICA, N.A.	191	\$12,046,237.69	100% 0		NA	_
Total		191	\$12,046,237.69	100% 0	\$0.00		0
3138XJLC9	BANK OF AMERICA, N.A.	11	\$2,589,453.39	100% 0		NA	
Total		11	\$2,589,453.39	100% 0	\$0.00		0
3138XJLD7	BANK OF AMERICA, N.A.	37	\$3,722,126.25	100% 0	\$0.00	NA	0
Total		37	\$3,722,126.25	100% 0	\$0.00		0
3138XJLE5	BANK OF AMERICA, N.A.	30	\$2,027,714.10	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	30		100% 0			0
Total		30	Ψ2,027,714.10	100 /6 0	ψ <b>0.00</b>		
3138XJLF2	BANK OF AMERICA, N.A.	39	\$4,588,994.09	100% 0	\$0.00	NA	0
Total		39	\$4,588,994.09	100% 0	\$0.00		0
3138XJLG0	BANK OF AMERICA, N.A.	43	\$5,059,178.41	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	43		100% 0			0
1000		- 10	ψε,θεο,170.11	100 /6 0	φοισσ		
3138XJLH8	BANK OF AMERICA, N.A.	38	\$6,155,549.89	100% 0	\$0.00	NA	0
Total		38	\$6,155,549.89	100% 0			0
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3138XJLJ4	BANK OF AMERICA, N.A.	79	\$18,161,088.29	100% 0		NA	
Total		79	\$18,161,088.29	100% 0	\$0.00		0
3138XJLK1	BANK OF AMERICA, N.A.	110	\$22,392,231.91	100% 0	\$0.00	NA	0
Total		110		100% 0			0
21207777			<b>417.072.1</b> 72.7	1000	<b>*</b> • • • •		
3138XJLL9	BANK OF AMERICA, N.A.	265	\$15,852,170.51	100% 0	\$0.00	NA	O

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Total		265	\$15,852,170.51	100%	0	\$0.00		0
3138XJLM7	BANK OF AMERICA, N.A.	85	\$11,691,164.55	100%	0	\$0.00	NA	0
Total		85	\$11,691,164.55	100%	0	\$0.00		0
3138XJLN5	BANK OF AMERICA, N.A.	43	·	100%	-	\$0.00	NA	
Total		43	\$5,957,669.14	100%	0	\$0.00		0
3138XJLP0	BANK OF AMERICA, N.A.	84	\$8,201,665.64	100%	0	\$0.00	NA	n
Total	DAIN OF AMERICA, N.A.	84		100%	-	\$0.00		0
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3138XJLQ8	BANK OF AMERICA, N.A.	123	\$11,918,867.80	100%	0	\$0.00	NA	0
Total		123	\$11,918,867.80	100%	0	\$0.00		0
3138XJLR6	BANK OF AMERICA, N.A.	146	·	100%		\$0.00	NA	
Total		146	\$9,508,103.27	100%	0	\$0.00		0
3138XJLS4	BANK OF AMERICA, N.A.	37	\$5,032,237.89	100%	0	\$0.00	NA	0
Total	Drivit of Awiences, 19.71.	37	\$5,032,237.89	100%	-	\$0.00		0
			+C,0C2,2C7102	20076		4000		Ť
3138XJLT2	BANK OF AMERICA, N.A.	76	\$20,789,003.06	100%	0	\$0.00	NA	0
Total		76	\$20,789,003.06	100%	0	\$0.00		0
3138XJLU9	BANK OF AMERICA, N.A.	30		100%		\$0.00	NA	
Total		30	\$3,012,756.92	100%	0	\$0.00		0
2120VII V/7	DANIZ OF AMEDICA NA	16	\$4,002,267,60	100%	0	\$0.00	NT A	Λ
3138XJLV7 <b>Total</b>	BANK OF AMERICA, N.A.	16	· ′ ′	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		10	ψ4,002,507.00	100 /6	0	ψ0.00		U
3138XJQF7	CITIBANK,N.A.	12	\$2,751,431.73	60.76%	0	\$0.00	NA	0
	SIRVA MORTGAGE	8		39.24%		\$0.00	NA	
Total		20	\$4,528,057.12	100%	0	\$0.00		0
3138XJQG5	ALL WESTERN MORTGAGE,	1	\$84,890.58	1.38%	0	\$0.00	NA	0
	INC. ANGEL OAK FUNDING LLC	1	\$79,784.08	1.29%	0	\$0.00	NA	n
	CITIBANK,N.A.	88		94.11%	-	\$0.00	NA	_
	HIGHLANDS RESIDENTIAL	1	, ,					
	MORTGAGE, LTD	I	\$44,942.08	0.73%	O	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$69,907.82	1.13%	0	\$0.00	NA	0
	CORPORATION		Ţ 0,7 0,7 10 Z	1.12 /0	Ĭ	40.00	1111	_
	MEGA CAPITAL FUNDING, INC.	1	\$83,889.38	1.36%	0	\$0.00	NA	0
Total	arve.	93	\$6,172,892.50	100%	0	\$0.00		0
		75	Ψ0,112,072,000	100 /0	+	Ψ0•00		
3138XJQH3	CITIBANK,N.A.	79	\$7,719,708.11	94.89%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,374.49	1.2%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$99,865.29	1.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$108,328.41	1.33%		\$0.00	NA	
	STERLING NATIONAL BANK, NY	1	\$109,855.15	1.35%	0	\$0.00	NA	0
Total		83	\$8,135,131.45	100%	0	\$0.00		0
3138XJQJ9	AMERIS BANK	1	\$121,286.35	1.24%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$113,849.88	1.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	83	\$9,349,630.25	95.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$109,959.07	1.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$119,841.98	1.22%	0	\$0.00	NA	0
Total		87	\$9,814,567.53	100%	0	\$0.00		0
3138XJQK6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,931.28	0.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	97	\$13,271,646.81	88.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$149,806.92	1%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$271,027.23	1.8%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$271,081.05	1.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$149,806.92	1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$129,828.81	0.86%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,613.09	0.99%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$137,323.01	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$254,504.80	1.69%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$129,828.81	0.87%	0	\$0.00	NA	0
Total		110	\$15,048,398.73	100%	0	\$0.00		0
3138XJQL4	BANK OF COLORADO	1	\$217,076.54	9.67%	-	\$0.00	NA	
	CITIBANK,N.A.	8	\$2,026,653.05	90.33%	0	\$0.00	NA	0
Total		9	\$2,243,729.59	100%	0	\$0.00		0
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3138XJQM2	CITIBANK,N.A.	20	· · · · · ·	100%	_	\$0.00	NA	
Total		20	\$3,821,846.98	100%	0	\$0.00		0
3138XJQN0	CITIBANK,N.A.	7	\$1,287,077.23	100%	0	\$0.00	NA	0
Total	CITIDAINA,IN.A.	7		100%	-	\$0.00		0
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3138XJQP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$351,446.90	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$148,125.59	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$399,473.26	0.27%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$542,596.80	0.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,736.63	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$61,371.85	0.04%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$756,933.74	0.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$297,074.58	0.2%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,913,521.59	1.98%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$199,222.94	0.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$852,675.66	0.58%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$256,911.24	0.17%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$258,067.38	0.18%	0	\$0.00	NA	0
	CITIBANK,N.A.	430	\$109,330,076.09	74.16%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$265,840.36	0.18%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$193,345.06	0.13%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$247,680.76	0.17%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,553,456.17	1.05%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$512,237.17	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,255,132.01	1.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,089,270.59	0.74%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	11	\$3,008,258.44	2.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	9	\$2,976,486.50	2.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	9	\$3,162,740.80	2.15%		\$0.00	NA	Ш
	MK LENDING CORP	3		0.63%		\$0.00	NA	-
	MLD MORTGAGE INC.	5	\$1,314,163.84	0.89%	-	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	3		0.5%		\$0.00	NA	
	MORTGAGE MASTER, INC.	5	. / /	0.94%		\$0.00	NA	
		5	\$1,361,837.43	0.92%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.					
	NFM, INC.	1	\$201,734.00	0.14% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$487,371.83	0.33% 0	\$0.00	NA 0
	ONY GLO, INC.	4	\$1,875,611.10	1.27% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	5	\$1,524,529.28	1.03% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	1	\$355,730.94	0.24% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	2			\$0.00	NA 0
<u> </u>	SIRVA MORTGAGE	2	. /		\$0.00	NA 0
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$255,379.57	0.17% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	8	\$2,675,735.60	1.81% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$354,619.92	0.24% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,550.00	0.27% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,463.23		\$0.00	NA 0
Total		556	\$147,433,271.32	100% 0	\$0.00	0
			<u> </u>			
3138XJQQ3	CITIBANK,N.A.	44			\$0.00	NA 0
	SIRVA MORTGAGE	3	, ,		\$0.00	NA 0
Total		47	\$11,901,752.42	100% 0	\$0.00	
3138XJQR1	CITIBANK,N.A.	17	\$1,151,038.36	100% 0	\$0.00	NA 0
Total	CHIDINITA	17			\$0.00	0
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3138XJQS9	CITIBANK,N.A.	25	\$2,379,622.04	100% 0	\$0.00	NA 0
Total		25			\$0.00	0
3138XJQU4	BANKERS TRUST CO NA	1	\$79,661.42	1.74% 0	\$0.00	NA 0
	CITIBANK,N.A.	72	i i	95.53% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$85,000.00		\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$39,832.42		\$0.00	NA 0
Total		75	\$4,575,382.55	100% 0	\$0.00	0
3138XJQV2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,125.03	1.82% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,581.04		\$0.00	NA 0
<u> </u>	CITIBANK,N.A.	47	\$4,628,219.87	94.3% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,112.76	1.85% 0	\$0.00	NA 0

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Total		50	\$4,908,038.70	100%	0	\$0.00		1	)
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3138XJQW0	ALL WESTERN MORTGAGE, INC.	1	\$174,266.84	0.37%	0	\$0.00	NA	<b>y</b> (	)
	AMERICAN INTERNET MORTGAGE, INC.	1	\$490,871.05	1.03%	0	\$0.00	NA	<b>y</b> (	)
	ANGEL OAK FUNDING LLC	1	\$270,438.89	0.57%	0	\$0.00	NA	7 (	)
	AVEX FUNDING CORPORATION	3	\$1,471,765.83	3.09%	0	\$0.00	NA	<b>y</b> (	)
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$272,852.07	0.57%	0	\$0.00	NA	<b>v</b> (	)
	CAPSTAR LENDING, LLC	1	\$113,512.64	0.24%	0	\$0.00	NA	7 (	)
	CAPSTONE LENDING CORP	1	\$334,592.32	0.7%	0	\$0.00	NA	7 (	)
	CITIBANK,N.A.	164	\$34,670,810.43	72.72%	0	\$0.00	NA	7 (	)
	CLM MORTGAGE, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA	7 (	)
	FORTUNE FINANCIAL, INC	1	\$235,000.00	0.49%	0	\$0.00	NA	7 (	)
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$243,774.40	0.51%	0	\$0.00	NA	<b>v</b> (	)
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,091,750.61	2.29%	0	\$0.00	NA	7 (	)
	HANA FINANCIAL INC.	1	\$422,223.63	0.89%	0	\$0.00	NA	7 (	)
	JMAC LENDING, INC.	4	\$1,044,091.08	2.19%	0	\$0.00	NA	7(	)
	MEGA CAPITAL FUNDING, INC.	2	\$456,413.23	0.96%	0	\$0.00	NA	<b>7</b> (	)
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,610.59	0.68%	0	\$0.00	NA	<b>v</b> (	)
	MLD MORTGAGE INC.	2	\$845,418.22	1.77%	0	\$0.00	NA	7 (	)
	MORTGAGE ASSURANCE INC.	1	\$313,653.35	0.66%	0	\$0.00	NA	7 (	)
	MORTGAGE MASTER, INC.	2	\$803,549.99	1.69%	0	\$0.00	NA	7 (	)
	NATIONAL MORTGAGE SERVICE, INC.	2	\$490,245.88	1.03%	0	\$0.00	NA	<b>,</b> (	)
	ONY GLO, INC.	1	\$149,365.18	0.31%	0	\$0.00	NA	7 (	)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,575.27	0.46%	0	\$0.00	NA	<b>7</b> (	)
	SIRVA MORTGAGE	5	\$1,281,677.87	2.69%	0	\$0.00	NA	7 (	)
	T.J. FINANCIAL, INC.	6	\$1,808,765.63	3.78%	0	\$0.00	NA	7 (	)
Total		209	\$47,676,225.00	100%	0	\$0.00		0	)
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3138XJQX8	CITIBANK,N.A.	35		95.28%		\$0.00	NA		
	PEOPLES BANK	1	\$79,387.59	4.72%	-	\$0.00	NA	7 (	)
Total		36	\$1,681,349.22	100%	0	\$0.00		10	)
			4.5.5.5		$\perp$			+	_
3138XJU21	LOANDEPOT.COM, LLC	38			_	\$0.00	NA		
Total		38	\$3,368,745.90	100%	0	\$0.00		0	)

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3138XJU39	LOANDEPOT.COM, LLC	19	\$1,670,575.00	100%	20	\$0.00	NA	0
Total		19	\$1,670,575.00		++-	\$0.00		0
1 Otal			Ψ1,070,575.00	100 /0		ΨΟ•ΟΟ		旹
3138XJUZ8	LOANDEPOT.COM, LLC	19	\$2,173,624.88	100%	0	\$0.00	NA	0
Total		19	\$2,173,624.88		++-	\$0.00		0
								$\prod$
3138XJXS1	ASOCIACION DE EMPLEADOS DE ELA	1	\$141,495.96	2.2%	) 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	58	\$6,278,090.66	97.8%	0	\$0.00	NA	0
Total		59	\$6,419,586.62	100%		\$0.00		0
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3138XJXT9	ASOCIACION DE EMPLEADOS DE ELA	3	\$209,351.23	7.72%	, 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	20	\$2,259,256.82	83.28%	, 0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$84,647.49	3.12%	, 0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	2	\$159,700.00			\$0.00	NA	
Total	12 12	26	\$2,712,955.54			\$0.00		0
				i	$\prod_{\underline{}}$			仜
3138XJXU6	BANCO POPULAR DE PUERTO RICO	52	\$6,710,138.38	89.24%	, 0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$165,000.00	2.19%	0	\$0.00	NA	0
<u> </u>	RF MORTGAGE	2	\$576,221.31	7.66%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$67,500.00		0	\$0.00	NA	0
Total		56	\$7,518,859.69	100%	0	\$0.00	'	0
				<b></b>	$\downarrow \downarrow$			4
3138XJXV4	BANCO POPULAR DE PUERTO RICO	12	\$1,215,700.00			\$0.00	NA	Ш
	RF MORTGAGE	2	\$332,000.00	16.62%	0	\$0.00	NA	
<u> </u>	THE MONEY HOUSE	4	\$362,209.33			\$0.00	NA	
	TRUST MORTGAGE CORPORATION	1	\$88,000.00	4.4%	, O	\$0.00	NA	0
Total		19	\$1,997,909.33	100%	0	\$0.00		0
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3138XK5N0	USAA FEDERAL SAVINGS BANK	20	\$1,696,704.59	100%	, O	\$0.00	NA	0
Total		20	\$1,696,704.59	100%	0	\$0.00		0
				<u> </u>	$\coprod$		!	4
3138XK5P5	USAA FEDERAL SAVINGS BANK	9	\$1,044,337.58	100%	, O	\$0.00	NA	0
Total		9	\$1,044,337.58	100%	0	\$0.00		0
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3138XK5Q3	USAA FEDERAL SAVINGS BANK	22	\$3,030,815.96	100%	, 0	\$0.00	NA	0

Total		22	\$3,030,815.96	100% 0	\$0.00		0
							-
3138XK5R1	USAA FEDERAL SAVINGS BANK	24	\$3,931,765.62	100% 0	\$0.00	NA	0
Total		24	\$3,931,765.62	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						
3138XK5S9	BANK	104	, ,		\$0.00	NA	-
Total		104	\$28,717,592.49	100% 0	\$0.00		0
3138XK5T7	USAA FEDERAL SAVINGS BANK	17	\$1,126,469.04	100% 0	\$0.00	NA	0
Total		17	\$1,126,469.04	100% 0	\$0.00		0
3138XK5U4	USAA FEDERAL SAVINGS BANK	12	\$1,153,456.06	100% 0	\$0.00	NA	0
Total		12	\$1,153,456.06	100% 0	\$0.00		0
3138XK5V2	USAA FEDERAL SAVINGS BANK	10	\$1,178,299.95	100% 0	\$0.00	NA	0
Total		10	\$1,178,299.95	100% 0	\$0.00		0
3138XK5W0	USAA FEDERAL SAVINGS BANK	26	\$3,571,358.13	100% 0	\$0.00	NA	0
Total		26	\$3,571,358.13	100% 0	\$0.00		0
3138XK5X8	USAA FEDERAL SAVINGS BANK	9	\$1,437,943.89	100% 0	\$0.00	NA	0
Total		9	\$1,437,943.89	100% 0	\$0.00		0
3138XK5Y6	USAA FEDERAL SAVINGS BANK	47	\$12,343,702.29	100% 0	\$0.00	NA	0
Total		47	\$12,343,702.29	100% 0	\$0.00		0
3138XK5Z3	USAA FEDERAL SAVINGS BANK	9	\$1,530,845.85	100% 0	\$0.00	NA	0
Total		9	\$1,530,845.85	100% 0	\$0.00		0
3138XK6A7	USAA FEDERAL SAVINGS BANK	11	\$1,804,198.60	100% 0	\$0.00	NA	0
Total		11	\$1,804,198.60	100% 0	\$0.00		0
3138XK6B5	USAA FEDERAL SAVINGS BANK	20	\$4,258,266.09	100% 0	\$0.00	NA	0
Total		20	\$4,258,266.09	100% 0	\$0.00		0
3138XKE26	FORUM MORTGAGE BANCORP	1	\$294,000.00	42.09% 0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	1	\$50,000.00	7.16% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$354,500.00	50.75%	\$0.00	NA	0
Total		3	\$698,500.00	100% 0	\$0.00		0
3138XKEZ3	BROADVIEW MORTGAGE CORPORATION	1	\$209,662.23	39.31% 0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$95,861.68	17.97% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$227,887.40	42.72% 0	\$0.00	NA	0
Total		3	\$533,411.31	100% 0	\$0.00		0
3138XKH23	EMBRACE HOME LOANS, INC.	3	\$758,112.72	100% 0	1 1	NA	1 1
Total		3	\$758,112.72	100% 0	\$0.00		0
	FIRST NATIONAL BANK OF						+
3138XKNN0	OMAHA	19	\$4,166,850.89	100% 0	\$0.00	NA	0
Total		19	\$4,166,850.89	100% 0	\$0.00		0
3138XKNP5	FIRST NATIONAL BANK OF OMAHA	20	\$1,801,632.17	100% 1	\$96,838.88	NA	1 5
Total		20	\$1,801,632.17	100% 1	\$96,838.88		1 5
3138XKNQ3	FIRST NATIONAL BANK OF OMAHA	44	\$7,505,707.06	100% 0	·	NA	Ш
Total		44	\$7,505,707.06	100% 0	\$0.00		0
3138XKNR1	FIRST NATIONAL BANK OF OMAHA	14	\$3,010,727.00	100% 0	\$0.00	NA	0
Total		14	\$3,010,727.00	100% 0	\$0.00		0
3138XKNS9	FIRST NATIONAL BANK OF OMAHA	19	\$2,645,575.00	100% 0	\$0.00	NA	0
Total		19	\$2,645,575.00	100% 0	\$0.00		0
3138XKNT7	FIRST NATIONAL BANK OF OMAHA	27	\$3,366,028.86	100% 0	\$0.00	NA	0
Total		27	\$3,366,028.86	100% 0	\$0.00		0
3138XKNU4	FIRST NATIONAL BANK OF OMAHA	4	\$632,993.96	100% 0	\$0.00	NA	0
Total		4	\$632,993.96	100% 0	\$0.00		0
3138XKNV2	FIRST NATIONAL BANK OF OMAHA	2	\$530,000.00	100% 0	\$0.00	NA	0

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Total		2	\$530,000.00	100%	0 \$0.00	0	
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3138XKQE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,406,921.93	100%	0 \$0.00	NA	)
Total		17	\$2,406,921.93	100%	90.00	0	_
	PRIMELENDING, A						╁
3138XKQF4	PLAINSCAPITAL COMPANY	6	\$1,237,058.72	100%	0 \$0.00	NA	)
Total		6	\$1,237,058.72	100%	90.00	0	<u> </u>
3138XLF23	COMPASS BANK	17	\$2,288,436.45	100%	0 \$0.00	NA 0	)
Total		17	\$2,288,436.45	100%		0	
			44.22 542.52	1000			Ļ
3138XLF31	COMPASS BANK	16	\$1,327,648.60	100%			1
<u>Total</u>		16	\$1,327,648.60	100%	<u>0</u> \$0.00	0	+
3138XLF49	COMPASS BANK	9	\$1,474,663.60	100%	0 \$0.00	NA	)
Total		9	\$1,474,663.60	100%	0 \$0.00	0	
3138XLF56	COMPASS BANK	23	\$1,949,405.67	100%	0 \$0.00	NA 0	_
Total	COMI ASS BANK	23	\$1,949,405.67 \$1,949,405.67	100%			1
3138XLF64	COMPASS BANK	7		100%			-
<u>Total</u>		7	\$1,297,091.12	100%	<u> </u>	0	+
3138XLFV9	COMPASS BANK	18	\$1,262,101.71	100%	0 \$0.00	NA 0	)
Total		18	\$1,262,101.71	100%	0 \$0.00	0	
21207// 577/7	GOVERNOG BANK	40	фо. 020, 000 <b>2</b> 4	100%	0 #0.00	<b>&gt;</b>	_
3138XLFW7	COMPASS BANK	48	\$9,839,098.24	100%			1
<u>Total</u>		48	\$9,839,098.24	100%	<u>0</u> \$0.00	0	+
3138XLFY3	COMPASS BANK	20	\$6,167,252.21	93.68%	0 \$0.00	NA 0	)
	Unavailable	1	\$416,406.39	6.32%	0 \$0.00	NA 0	)
Total		21	\$6,583,658.60	100%	90.00	0	<u> </u>
3138XLFZ0	COMPASS BANK	42	\$12,350,587.78	100%	0 \$0.00	NAC	
Total		42	\$12,350,587.78	100%		0	1
	AMERICAN MOREGA CE A						-
3138XLJ29	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$96,888.74	7.91%	0 \$0.00	NA	)
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,401.24	31.96%	0 \$0.00	NA	)
	BREMER BANK NATIONAL ASSOCIATION	2	\$272,697.07	22.27%	0 \$0.00	NA 0	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,280.00	14.56%	0 \$0.00	NA	)

	LENDSMART MORTGAGE, LLC	1	\$121,114.13	9.89%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$164,356.50	13.41%	0	\$0.00	NA	0
Total		9	\$1,224,737.68	100%	0	\$0.00		0
3138XLJ37	CORNERSTONE HOME LENDING INC	1	\$111,427.90	41.59%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,487.53	58.41%	0	\$0.00	NA	0
Total		2	\$267,915.43	100%	0	\$0.00		0
3138XLJ45	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,789.92	34.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,926.20	33.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,027.78	32.28%	0	\$0.00	NA	0
Total		3	\$464,743.90	100%	0	\$0.00		0
3138XLP22	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,367.29	2.8%	0	\$0.00	NA	0
	CASHCALL INC.	3	\$504,873.84	9.6%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$338,582.75	6.44%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	20	\$3,452,731.15	65.64%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$133,936.51	2.55%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$388,382.58	7.38%	0	\$0.00	NA	0
	ONY GLO INC.	1	\$181,245.21	3.45%			NA	
	PEOPLES HOME EQUITY INC.	1	,,	1.2%		1	NA	_
	PINNACLE MORTGAGE INC.	1	\$50,000.00		_		NA	
Total		31	\$5,260,334.36	100%	0	\$0.00		0
3138XLP30	HOMEWARD RESIDENTIAL INC.	7	\$672,080.31	58.83%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$470,335.17	41.17%	0	\$0.00	NA	0
Total		12	\$1,142,415.48	100%	0	\$0.00		0
3138XLP48	HOMEWARD RESIDENTIAL INC	1	\$145,002.28	6.91%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$896,399.17	42.73%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,056,404.37	50.36%	0	\$0.00	NA	0
Total		16	\$2,097,805.82	100%	0	\$0.00		0
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3138XLP55	HOMEWARD RESIDENTIAL INC.	3	\$480,487.34	29.97%	0	\$0.00	NA	<b>7</b> C	
	LOANDEPOT.COM LLC	7	\$1,122,739.07	70.03%	0	\$0.00	NA	<b>7</b> C	
Total		10	\$1,603,226.41	100%	0	\$0.00		0	_
3138XLP63	HOMEWARD RESIDENTIAL INC	1	\$76,063.45	7.41%	0	\$0.00	NA	<b>7</b> C	
	HOMEWARD RESIDENTIAL INC.	9	\$705,556.04	68.76%	0	\$0.00	NA	<b>7</b> C	
	LHM FINANCIAL CORPORATION	1	\$76,229.12	7.43%	0	\$0.00	NA	<b>7</b> C	
	LOANDEPOT.COM LLC	2	\$168,306.61	16.4%	0	\$0.00	NA	<b>7</b> C	L
Total		13	\$1,026,155.22	100%	0	\$0.00		0	-
3138XLP71	HOMEWARD RESIDENTIAL INC.	6	\$1,613,827.00	70.25%	0	\$0.00	NA	<b>7</b> C	
	LOANDEPOT.COM LLC	2	\$418,958.19	18.24%	0	\$0.00	NA	<b>7</b> C	
	NFM INC.	1	\$80,546.41	3.51%	0	\$0.00	NA	7 (	
	OCWEN LOAN SERVICING LLC	1	\$184,000.00	8%	0	\$0.00	NA	<b>7</b> C	
Total		10	\$2,297,331.60	100%	0	\$0.00		0	
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3138XLP97	ADVISORS MORTGAGE GROUP LLC	1	\$136,462.90	1.98%	L	·	NA	4	L
	AMERIFIRST FINANCIAL INC.	1	\$164,802.18	2.39%	1	·	NA	+	1
	ATLANTIC HOME LOANS INC.	1	\$149,274.56	2.16%	0	\$0.00	NA	70	Ļ
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,268.83	4.19%	L	·	NA	4	L
	CASHCALL INC.	1	\$131,674.74	1.91%	0	\$0.00	NA	7 ()	L
	HOMEWARD RESIDENTIAL INC	2	\$508,274.49	7.36%	0	\$0.00	NA	<b>7</b> 0	
	HOMEWARD RESIDENTIAL INC.	2	\$489,900.00	7.1%	0	\$0.00	NA	<b>7</b> C	
	LOAN SIMPLE INC.	1	\$364,500.00	5.28%	0	\$0.00	NA	<b>7</b> C	
	LOANDEPOT.COM LLC	1	\$297,500.00	4.31%	0	\$0.00	NA	<b>7</b> C	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$551,118.02	7.98%	0	\$0.00	NA	<b>7</b> C	
	NEWCASTLE HOME LOANS LLC	1	\$175,805.63	2.55%	1	\$170,020.09	NA	<b>7</b> C	
	OAK MORTGAGE COMPANY LLC	1	\$161,591.25	2.34%	0	\$0.00	NA	<b>7</b> C	
	OAKTREE FUNDING CORP	2	\$357,288.15	5.18%	0	\$0.00	NA	<b>7</b> C	
	OCWEN LOAN SERVICING LLC	4	\$1,203,161.98	17.43%		1	NA	<b>7</b> C	Ĺ
	ON Q FINANCIAL INC.	4	\$543,821.44	7.88%	1		NA	<b>7</b> C	
	PEOPLES HOME EQUITY INC.	3	\$402,616.29	5.83%	0	\$0.00	NA	7 (	L
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,300.35	1.76%	0	\$0.00	NA	<b>v</b> C	
		1	\$202,500.00	2.93%	0	\$0.00	NA	<b>7</b> C	

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	SACRAMENTO 1ST MORTGAGE								
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,609.21	2.24%	0	\$0.00	NA	<b>V</b> (	)
	THE MORTGAGE FIRM INC.	1	\$342,608.41	4.96%	0	\$0.00	NA	<b>(</b>	)
	VENTA FINANCIAL GROUP INC.	1	\$155,615.60	2.24%	0	\$0.00	NA	<b>Y</b> (	)
Total		33	\$6,903,694.03	100%	1	\$170,020.09		0	
3138XLPD8	CASHCALL INC.	1	\$495,219.32	5.08%	0	\$0.00	NA	<b>(</b>	)
	HOMEWARD RESIDENTIAL INC.	25	\$6,705,571.62	68.82%	0	\$0.00	NA	<b>Y</b> (	)
	IAPPROVE LENDING	1	\$436,371.51	4.48%	0	\$0.00	NA	10	)
	LOANDEPOT.COM LLC	4	\$914,151.86	9.38%	0	\$0.00	NA	10	)
	OCWEN LOAN SERVICING LLC	3	\$708,069.05	7.27%	0	\$0.00	NA	<b>(</b>	)
	PEOPLES HOME EQUITY INC.	1	\$241,040.37	2.47%		\$0.00	NA	_	-
	PINNACLE MORTGAGE INC.	1	\$243,678.69	2.5%		\$0.00	NA	<b>V</b> (	)
Total		36	\$9,744,102.42	100%	0	\$0.00		0	上
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3138XLPE6	HOMEWARD RESIDENTIAL INC	1	\$176,292.78	4.38%	0	\$0.00	NA	<b>V</b> (	)
	HOMEWARD RESIDENTIAL INC.	11	\$3,125,088.42	77.69%	0	\$0.00	NA	<b>V</b> (	)
	LOANDEPOT.COM LLC	4	\$721,201.96	17.93%	0	\$0.00	NA	<b>V</b> (	)
Total		16	\$4,022,583.16	100%	0	\$0.00		0	<u>)</u>
3138XLPF3	CASHCALL INC.	2	\$479,347.28	8.58%	0	\$0.00	NA	10	+
5130712113	FIRST CENTURY BANK N.A.	1	\$100,083.15	1.79%		\$0.00			
	GREENTREE MORTGAGE COMPANY LP	1	\$133,949.29	2.4%					
	HALLMARK HOME MORTGAGE LLC	1	\$58,741.03	1.05%	0	\$0.00	NA	<b>V</b> C	)
	HOMEWARD RESIDENTIAL INC.	7	\$1,517,766.32	27.17%	0	\$0.00	NA	<b>V</b> (	)
	MILLENIUM HOME MORTGAGE LLC	1	\$528,396.23	9.46%	0	\$0.00	NA	<b>V</b> (	)
	OAK MORTGAGE COMPANY LLC	1	\$284,521.23	5.09%	0	\$0.00	NA	<b>V</b> (	)
	OCWEN LOAN SERVICING LLC	2	\$558,169.13	9.99%	0	\$0.00	NA	<b>V</b> (	)
	ON Q FINANCIAL INC.	1	\$156,443.98	2.8%	0	\$0.00	NA	<b>V</b> (	)
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$302,782.27	5.42%	0	\$0.00	NA	<b>V</b> (	)
	RMC VANGUARD MORTGAGE CORPORATION	4	\$867,081.46	15.52%	0	\$0.00	NA	7 (	)
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	5.36%		\$0.00		4	
	THE LENDING COMPANY INC.	1	\$298,597.24	5.37%	0	\$0.00	NA	1	)

Total		24	\$5,585,465.29	100%	0 \$0.00	0
3138XLPG1	HOMEWARD RESIDENTIAL INC.	3	\$676,390.65	65.29%	0 \$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$359,591.08	34.71%	0 \$0.00	NA 0
Total		4	\$1,035,981.73	100%	0 \$0.00	0
3138XLPH9	CASHCALL INC.	1	\$181,141.95	14.34%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	3	\$851,475.64	67.39%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$230,865.79	18.27%	0 \$0.00	NA 0
Total		5	\$1,263,483.38	100%	0 \$0.00	0
3138XLPJ5	HOMEWARD RESIDENTIAL INC.	4	\$1,145,105.02	100%	0 \$0.00	NA 0
Total		4	\$1,145,105.02	100%	0 \$0.00	0
3138XLPK2	HOMEWARD RESIDENTIAL INC.	10	\$1,180,924.62	90.66%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$121,643.22	9.34%	0 \$0.00	NA 0
Total		11	\$1,302,567.84	100%	0 \$0.00	0
3138XLPL0	HOMEWARD RESIDENTIAL INC.	23	\$3,749,281.33	77%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	3	\$473,770.96	9.73%	0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	3	\$479,708.19	9.85%	0 \$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$166,739.95	3.42%	0 \$0.00	NA 0
Total		30	\$4,869,500.43	100%	0 \$0.00	0
3138XLPM8	HOMEWARD RESIDENTIAL INC.	6	\$1,468,775.93	72.74%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	2	\$550,300.43	27.26%	0 \$0.00	NA 0
Total		8	\$2,019,076.36	100%	0 \$0.00	0
3138XLPN6	CASHCALL INC.	1	\$337,484.53	5.35%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	12	\$3,007,865.21	47.67%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	6	\$1,566,468.78	24.83%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC.	2	\$499,342.73	7.91%	0 \$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,243.63	4.74%	0 \$0.00	NA 0
	THE LENDING COMPANY INC.	2	\$599,583.75	9.5%	0 \$0.00	NA 0
Total		24	\$6,309,988.63	100%	0 \$0.00	0
3138XLPP1	AMERIFIRST FINANCIAL INC.	1	\$85,880.73	2.04%		i
	CASHCALL INC.	1	\$104,940.77	2.49%	0 \$0.00	NA 0

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	HOMEWARD RESIDENTIAL INC.	23	\$2,252,927.50	53.54%	0	\$0.00	NA	C	)
	LOANDEPOT.COM LLC	12	\$1,180,142.54	28.04%	0	\$0.00	NA	(	)
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$102,227.02	2.43%	0	\$0.00	NA	C	)
	OCWEN LOAN SERVICING LLC	1	\$104,761.87	2.49%	0	\$0.00	NA	(	)
	PEOPLES HOME EQUITY INC.	1	\$92,383.63	2.2%	0	\$0.00	NA	(	)
	SACRAMENTO 1ST MORTGAGE	1	\$88,391.18	2.1%	0	\$0.00	NA	C	)
	SIGNATURE MORTGAGE CORPORATION	1	\$99,742.06	2.37%	0	\$0.00	NA	C	)
	TIDEWATER MORTGAGE SERVICES	1	\$96,877.96	2.3%	0	\$0.00	NA	C	)
Total		43	\$4,208,275.26	100%	0	\$0.00		0	Ţ
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3138XLPQ9	BRIGHTEN LENDING	1	\$134,674.90	3.27%	0	\$0.00	NA	C	)
	CORRIDOR MORTGAGE COMPANY LLC	1	\$126,640.47	3.07%	0	\$0.00	NA	C	)
	HOMEWARD RESIDENTIAL INC.	15	\$2,062,857.23	50.08%	0	\$0.00	NA	C	)
	LOANDEPOT.COM LLC	9	\$1,223,165.05	29.7%	0	\$0.00	NA	C	)
	OAK MORTGAGE COMPANY LLC	1	\$149,802.47	3.64%	0	\$0.00	NA	C	)
	PEOPLES HOME EQUITY INC.	1	\$143,808.84	3.49%	0	\$0.00	NA	C	)
	THE MORTGAGE COMPANY	1	\$140,818.50	3.42%	0	\$0.00	NA	C	)
	TIDEWATER MORTGAGE SERVICES	1	\$137,253.07	3.33%	0	\$0.00	NA	C	)
Total		30	\$4,119,020.53	100%	0	\$0.00		0	1
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3138XLPR7	GLENDENNING MORTGAGE CORPORATION	1	\$84,000.00	5.62%	0	\$0.00	NA	C	)
	HOMEWARD RESIDENTIAL INC	2	\$152,008.51	10.17%	0	\$0.00	NA	C	)
	HOMEWARD RESIDENTIAL INC.	15	\$1,119,124.40	74.85%	4	\$0.00		4	+
	PEOPLES HOME EQUITY INC.	1	\$50,453.15	3.37%	0	\$0.00	NA	C	)
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,868.88		Ш	\$0.00	NA	. (	)
	VICTORIAN FINANCE LLC	1	\$37,753.52		-+	\$0.00	NA	+	_
Total		21	\$1,495,208.46	100%	0	\$0.00		0	4
			<b>**</b> • • • • • • • • • • • • • • • • • •			40.00		1	+
3138XLPS5	LOANDEPOT.COM LLC	11	\$2,967,165.41	100%		\$0.00	NA	T	1
Total		11	\$2,967,165.41	100%	V	\$0.00		0	+
3138XLPT3	HOMEWARD RESIDENTIAL INC.	3	\$666,124.62	27.45%	0	\$0.00	NA	. (	)
	LOANDEPOT.COM LLC	5	\$1,407,161.33	57.98%	0	\$0.00	NA	. (	,
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	OCWEN LOAN SERVICING LLC	1	\$353,584.40			
Total		9	\$2,426,870.35	100%	0 \$0.00	0
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3138XLPU0	HOMEWARD RESIDENTIAL INC.	1	\$262,191.81	22.07%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	4	\$926,050.32	77.93%	0 \$0.00	NA 0
Total		5	\$1,188,242.13	100%	0 \$0.00	1 11
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3138XLPV8	EQUITY LOANS LLC	1	\$178,578.80	5.62%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	7	\$1,833,392.51	57.68%		
	LOANDEPOT.COM LLC	4	\$1,166,343.07	36.7%	0 \$0.00	NA 0
Total		12	\$3,178,314.38	100%		
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3138XLPW6	HOMEWARD RESIDENTIAL INC.	16	\$1,504,924.13	62.04%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	10	\$920,617.58	37.96%	0 \$0.00	NA 0
Total		26	\$2,425,541.71	100%		1 1
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3138XLPX4	CASHCALL INC.	1	\$120,857.94	7.96%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	8	\$932,453.46			
	LOANDEPOT.COM LLC	4	\$464,372.82	30.6%	0 \$0.00	NA 0
Total		13	\$1,517,684.22	100%		
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3138XLPY2	HOMEWARD RESIDENTIAL INC.	10	\$1,349,060.54	42.83%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	13	\$1,801,082.51	57.17%	0 \$0.00	NA 0
Total		23	\$3,150,143.05	100%	0 \$0.00	
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3138XLPZ9	HOMEWARD RESIDENTIAL INC.	9	\$1,434,686.19	42.82%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	12	\$1,915,989.70	57.18%	0 \$0.00	NA 0
Total		21	\$3,350,675.89	100%	0 \$0.00	0
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3138XLQS4	AMERICAN INTERNET MORTGAGE, INC.	2	\$712,590.29	6.67%	0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$181,719.78	1.7%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,146,155.70	10.73%	0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,385.67	3.9%		
	CAPSTONE LENDING CORP	1	\$235,612.08	2.21%	0 \$0.00	NA 0
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	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$626,555.86	5.87%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$241,500.00	2.26%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$569,960.79	5.34%	0	\$0.00	NA	0	
	LPMC, LLC	1	\$505,254.56	4.73%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$392,400.00	3.67%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$295,793.74	2.77%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$176,521.76	1.65%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$294,525.51	2.77%	0	\$0.00	NA	0	
Total		37	\$10,678,994.16	100%	0	\$0.00		0	
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3138XLU42	CENTRAL BANK	1	\$103,300.00	7.82%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	7.67%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$90,000.00	6.82%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,100.00	7.81%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$96,000.00	7.27%	0	\$0.00	NA	.0	
	GREEN TREE SERVICING LLC	3	\$304,850.00	23.08%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$108,500.00	8.22%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	\$108,750.00	8.23%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	\$108,613.18	8.22%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,144.00	6.67%	0	\$0.00	NA	0	
	WOODFOREST NATIONAL BANK	1	\$108,100.00	8.19%	0	\$0.00	NA	0	
Total		13	\$1,320,607.18	100%	0	\$0.00		0	
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3138XLV41	EQUITY BANK	1	\$56,000.00	1.05%		\$0.00	NA	_	
	GREEN TREE SERVICING LLC	79	\$5,192,869.90	97.62%	U	\$0.00	NA	U.	-
	RELIANCE FIRST CAPITAL, LLC	1	\$70,550.00		Ц	\$0.00	NA	Ļ	
Total		81	\$5,319,419.90	100%	0	\$0.00		0	
3138XM2K5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,005.82	100%	0	\$0.00	NA	0	
Total		7	\$1,312,005.82	100%	0	\$0.00		0	
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3138XM2L3		19	\$5,948,445.38	100%	0	\$0.00	NA	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total		19	\$5,948,445.38	100%	90.00	0	
3138XM2M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,454,038.18	100%	0 \$0.00	NA 0	)
Total		13	\$3,454,038.18	100%	0 \$0.00	0	
3138XM2N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,413,622.28	100%	0 \$0.00	NA 0	
Total		24	\$6,413,622.28	100%	90.00	0	
3138XM2P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,874,224.66	100%	0 \$0.00	NA 0	
Total		7	\$1,874,224.66	100%	90.00	0	
3138XM2Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,995,718.29	100%	0 \$0.00	NA 0	)
Total		18	\$4,995,718.29	100%	90.00	0	
3138ХМ6Н8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,254,768.54	100%	0 \$0.00	NA 0	)
Total		9	\$2,254,768.54	100%	0 \$0.00	0	
3138XM6J4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,286,773.00	100%	0 \$0.00	NA 0	
Total		9	\$2,286,773.00	100%	0 \$0.00	0	
3138XMDT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$178,850.00	3.51%	0 \$0.00	NA 0	)
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$294,000.00	5.77%	0 \$0.00	NA 0	
	AMERIPRO FUNDING, INC	1	\$416,510.43	8.18%	0 \$0.00	NA 0	I
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$404,513.37	7.94%	\$0.00	NA 0	,
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$568,732.75	11.17%	0 \$0.00	NA 0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,405.94	9.93%	0 \$0.00	NA 0	1
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,151.44	6.09%	0 \$0.00	NA 0	١

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68% 0	\$0.00	NA	)
	INLANTA MORTGAGE, INC	1	\$194,310.00	3.82% 0	\$0.00	NAC	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59% 0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28% 0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09% 0	\$0.00	NA	)
	THE FIRST NATIONAL BANK OF TRENTON	2	\$710,414.17	13.95% 0	\$0.00	NA	)
Total		16	\$5,091,796.49	100% 0	\$0.00	0	<u> </u>
3138XMT59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100% 0	\$0.00	NA	)
Total		21	\$2,146,976.22	100% 0	\$0.00	0	
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3138XMT83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100% 0	\$0.00	NA 0	)
Total		11	\$3,081,091.55	100% 0	\$0.00	0	1
3138XMTU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,418,717.91	100% 0	\$0.00	NA 0	)
Total		12	\$1,418,717.91	100% 0	\$0.00	0	1
3138XMTX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,357,556.87	100% 0	\$0.00	NA 0	)
Total		15	\$1,357,556.87	100% 0	\$0.00	0	<u> </u>
3138XMTZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,265,343.08	100% 0	\$0.00	NA 0	)
Total		10	\$1,265,343.08	100% 0	\$0.00	0	$\perp$
3138XMUA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,815,917.69	100% 0	\$0.00	NA 0	)
Total		19	\$5,815,917.69	100% 0	\$0.00	0	L
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3138XMUC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,082,787.30	100% 0	\$0.00	NA	-
Total		20	\$5,082,787.30	100% 0	\$0.00	0	4
3138XMUF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,560,215.83	100% 0	\$0.00	NA 0	)
Total		22	\$6,560,215.83	100% 0	\$0.00	0	

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3138XMUG3	GUARANTEED RATE, INC., A	5	\$1,120,559.08	100%	0	\$0.00	NA	0
	DELAWARE CORPORATION	_		1000				
Total		5	\$1,120,559.08	100%	U	\$0.00		0
212077 87760	OLIVOYEN LO LIVO DIO	100	ф20.050.412.52	1000		Φ0.00	37.4	_
3138XMWC0	QUICKEN LOANS INC.	123	\$30,059,412.53	100%	++	\$0.00	NA	_
Total		123	\$30,059,412.53	100%	0	\$0.00		0
3138XMWD8	GOOGAIN INC DBA MAXREAL	1	\$585,000.00	1.94%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$771,772.49	2.56%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	107	\$28,155,496.35	93.48%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95	1.38%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$190,000.00	0.64%	0	\$0.00	NA	0
Total		112	\$30,118,626.79	100%	0	\$0.00		0
3138XMWE6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$198,353.71	1.98%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	38	\$9,814,727.58	98.02%	0	\$0.00	NA	0
Total		39	\$10,013,081.29	100%	0	\$0.00		0
3138XMWF3	MIDWEST MORTGAGE CAPITAL, LLC	1	\$461,000.00	3.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	56	\$14,604,075.28	96.94%	0	\$0.00	NA	0
Total		57	\$15,065,075.28	100%	0	\$0.00		0
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3138XMWG1	FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	80	\$19,668,145.76	97.92%	0	\$0.00	NA	
Total		81	\$20,085,145.76	100%	0	\$0.00		0
	CHARANTEED BATTE INC. A							
3138XMX21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0	\$0.00	NA	0
Total		17	\$1,428,535.29	100%	0	\$0.00		0
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3138XMX47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,015,771.39	100%	0	\$0.00	NA	0
Total		15	\$2,015,771.39	100%	0	\$0.00		0
3138XMX62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,769,753.80	100%	0	\$0.00	NA	0
Total		40	\$10,769,753.80	100%	0	\$0.00		0
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3138XMX96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,527,315.00	100%	0	\$0.00	NA	0

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Total		15	\$1,527,315.00	100%	0 \$0.00		0
3138XMXX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64	100%	0 \$0.00	NA	0
Total		16	\$1,860,288.64	100%	0 \$0.00		0
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3138XMXY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100%	0 \$0.00	NA	0
Total		8	\$1,766,471.35	100%	\$0.00		0
3138XMYB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,002,055.00	100%	0 \$0.00	NA	0
Total		17	\$5,002,055.00	100%	0 \$0.00		0
3138XMYD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,704,967.00	100%	0 \$0.00	NA	0
Total		7	\$1,704,967.00	100%	0 \$0.00		0
3138XMYH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,601,500.00	100%	0 \$0.00	NA	0
Total		6	\$1,601,500.00	100%	0 \$0.00		0
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3138XMYK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,485,705.00	100%	0 \$0.00	NA	0
Total		12	\$2,485,705.00	100%	0 \$0.00		0
3138XNC22	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$728,535.33	31.66%	0 \$0.00	NA	0
	FORTREN FUNDING LLC	1	\$198,522.03	8.63%	0 \$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,775.89	8.68%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$217,244.65	9.44%	0 \$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$351,661.80	15.28%	0 \$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$157,219.34	6.83%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	17.04%		NA	Ш
	WR STARKEY MORTGAGE LLP	1	\$55,871.26	2.44%		NA	
Total		11	\$2,300,830.30	100%	0 \$0.00		0

AMERICASH, A CORPORATION 3 \$74  AXIOM FINANCIAL, LLC, A 1 \$10	1,000.00 1.27% 3,000.00 2.25% 2,066.21 0.31% 5,000.00 0.68%	0 \$0.00 0 \$0.00	N.A	Ш
AXIOM FINANCIAL, LLC, A	0.31%	0 \$0.00		ΛM
	<i>'</i>		N A	ıυ
LIMITED LIABILITY COMPANY 1 410	5,000.00 0.68%	0 00 00	1 17	<b>A</b> 0
BERKSHIRE BANK 1 \$22		0 \$0.00	N.A	<b>4</b> 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME 5 \$1,18 LOANS, LLC	6,692.70 3.59%	0 \$0.00	N.A	<b>A</b> 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	0.62%	0 \$0.00	N.A	<b>A</b> O
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY  1 \$13	4,800.00 0.41%	0 \$0.00	N.A	<b>A</b> 0
CERTUSBANK, NATIONAL ASSOCIATION A BANKING 3 \$41 CORPORATION	8,450.23 1.27%	0 \$0.00	N.A	<b>A</b> 0
CRESTLINE FUNDING CORP., A CORPORATION 1 \$17	78,000.00 0.54%	0 \$0.00	N.A	<b>A</b> 0
FFC MORTGAGE CORP A NEW YORK CORPORATION 1 \$15	0,000.00	0 \$0.00	N/	<b>A</b> 0
GOODMORTGAGE.COM, A 1 \$13	4,434.41 0.41%	0 \$0.00	N/	<b>A</b> 0
GREENTREE MORTGAGE COMPANY LP 2 \$30	0.92%	0 \$0.00	N.A	<b>A</b> 0
IVY MORTGAGE INC 1 \$20	0,000.00 0.6%	0 \$0.00	N.A	<b>A</b> 0
MAXREAL CUPERTINO 1 \$61	3,000.00 1.85%	0 \$0.00	N.A	<b>1</b> 0
MERIDIAN BANK, A	66,293.23 0.5%			
METROPOLITAN HOME  MORTGAGE, INC., A 1 \$22  CALIFORNIA CORPORATION	.6,000.00 0.68%	0 \$0.00	N.A	40
MORTGAGE CAPITAL 1 \$9	9,501.61 0.3%	0 \$0.00	N.A	<b>A</b> 0
NEW AMERICA FINANCIAL CORPORATION, A 1 \$20 CORPORATION	0.62%	\$0.00	N.A	<b>A</b> 0
OPTIMUM FIRST, INC. 2 \$30	5,000.00 0.92%	0 \$0.00	N.A	<b>A</b> 0
PATRIOT BANK MORTGAGE	7,200.00 0.45%	0 \$0.00		П
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$25 CORPORATION	7,168.05 0.78%	0 \$0.00	N <i>A</i>	A 0
PROVIDENT FUNDING 120 \$25,00 ASSOCIATES, L.P., A	4,634.66 75.63%	0 \$0.00	N.A	10

	CALIFORNIA LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$820,000.00	2.48%	0	\$0.00	NA	. 0	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$450,000.00	1.36%	o	\$0.00	NA	. 0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,363.69	0.47%	0	\$0.00	NA	.0	
	WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.27%	-	\$0.00	NA	0	
Total		161	\$33,060,412.69	100%	0	\$0.00		0	
3138XNC48	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	8.15%	0	\$0.00	NA	.0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$164,553.31	3.22%	0	\$0.00	NA	.0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,828.72	4%	0	\$0.00	NA	. 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,518,524.57	68.78%	0	\$0.00	NA	.0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	6.13%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	5.13%	0	\$0.00	NA	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$234,650.00	4.59%	0	\$0.00	NA	. 0	
Total		20	\$5,115,456.60	100%	0	\$0.00		0	
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3138XNC55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,923.68	1.47%	0	\$0.00	NA	. 0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$340,000.00	2.07%	0	\$0.00	NA	.0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,178.73	1.45%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$706,500.00	4.3%	0	\$0.00	NA	0	

	WASHINGTON CORPORATION						Ш
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,054.88	3.51%	0 \$0.0	0 NA	0
	OPTIMUM FIRST, INC.	4	\$1,181,950.00	7.2%	0 \$0.0	0 NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$12,270,179.80	74.71%	0 \$0.0	0 NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.22%	0 \$0.0	0 NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	2.54%	0 \$0.0	0 NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.53%	0 \$0.0	0 NA	0
Total		54	\$16,422,787.09	100%	0 \$0.0	0	0
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3138XNC63	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,500.00	8.91%	0 \$0.0	0 NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$63,923.10	2.91%	0 \$0.0	0 NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,400.00	7.95%	0 \$0.0	0 NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,400.00	18.16%	0 \$0.0	0 NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	22.34%	0 \$0.0	0 NA	, 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,390.01	15.93%	0 \$0.0	0 NA	, 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	10.35%	0 \$0.0	0 NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$89,600.00	4.08%	0 \$0.0	0 NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$63,000.00	2.87%	0 \$0.0	0 NA	, 0
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	6.5%	0 \$0.0	0 NA	0
Total		10	\$2,193,713.11	100%	0 \$0.0	0	0
-	COMMUNITY MORTGAGE						+
3138XNC71	LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,800.00	1.62%	0 \$0.0	0 NA	. 0
	GENCOR MORTGAGE INC	1	\$208,000.00	4.69%	0 \$0.0	0 NA	0

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	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,920.80	5.72%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	5.36%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,650.00	4%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,488,514.23	78.61%	0	\$0.00	NA	0	
Total		23	\$4,437,885.03	100%	0	\$0.00		0	
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3138XNC89	ALPINE BANK, A COLORADO CORPORATION	1	\$171,200.00	1.96%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$928,630.85	10.65%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$830,133.30	9.52%	0	\$0.00	NA	0	
	IVY MORTGAGE INC	1	\$333,600.00	3.83%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	3.07%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,900.00	3.56%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC.	1	\$364,000.00	4.18%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC	1	\$356,500.00	4.09%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,827,202.36	55.38%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$327,750.00	3.76%	0	\$0.00	NA	0	
Total		33	\$8,716,916.51	100%	0	\$0.00		0	
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3138XNC97	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$364,000.00	7.33%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,271.00	3.37%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$417,000.00	8.4%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$311,000.00	6.27%	0	\$0.00	NA	0	
	FORTREN FUNDING LLC	1	\$417,000.00	8.4%	0	\$0.00	NA	0	

INTERLINC MORTGAGE SERVICES, LLC	2	\$586,983.03	11.83% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$587,600.00	11.84% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.62% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	4.79% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,125.00	6.65% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$607,000.00	12.23% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	4.33% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$169,900.00	3.42% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$423,000.00	8.52% 0	\$0.00	NA	.0
	17	\$4,963,379.03	100% 0	\$0.00		0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$357,166.28	0.81% 0	\$0.00	NA	0
ALPINE BANK, A COLORADO CORPORATION	1	\$86,880.14	0.2%	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL, LP	1	\$194,750.00	0.44% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,659.21	0.57% 0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$371,487.48	0.84%	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$794,000.00	1.8% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$178,600.00	0.4% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$875,910.01	1.99% 0	\$0.00	NA	.0
	SERVICES, LLC  JERSEY MORTGAGE COMPANY  LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY  METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION  RESIDENTIAL MORTGAGE FUNDING, INC. SUMMIT MORTGAGE BANKERS, INC.  ALPHA MORTGAGE CORPORATION  ALPINE BANK, A COLORADO CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMERICAN HERITAGE CAPITAL, LP  AMERIFIRST FINANCIAL, INC., A CORPORATION  ATLANTIC FINANCIAL, INC., A CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION A BANKING	SERVICES, LLC  JERSEY MORTGAGE COMPANY  LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY  METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION  RESIDENTIAL MORTGAGE FUNDING, INC. SUMMIT MORTGAGE BANKERS, INC.  17  ALPHA MORTGAGE CORPORATION  ALPINE BANK, A COLORADO CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERIFIRST FINANCIAL, INC., A CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION A BANKING 3	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

	FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.95%	0 \$0.00	) NA	10	
	GOODMORTGAGE.COM, A CORPORATION	5	\$871,136.00	1.97%	0 \$0.00	) NA	10	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,418.53	0.7%	0 \$0.00	) NA	10	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$155,000.00	0.35%	0 \$0.00	) NA	<b>A</b> 0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,700.00	0.72%	0 \$0.00	) NA	<b>A</b> O	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.47%	0 \$0.00	) NA	<b>A</b> 0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.36%	0 \$0.00	) NA	<b>A</b> 0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94%	0 \$0.00	) NA	<b>A</b> 0	
	OPTIMUM FIRST, INC.	2	\$603,000.00	1.37%	0 \$0.00	) NA	<b>1</b> 0	
	PINNACLE MORTGAGE INC	3	\$936,420.00		1			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	124	\$35,132,946.79	79.65%	0 \$0.00	) NA	<b>A</b> O	
	THE HOME LENDING GROUP, LLC	1	\$303,750.00	0.69%	0 \$0.00	) NA	<b>A</b> O	
	VALLEY MORTGAGE FINANCIAL LLC	3		1.71%	0 \$0.00	) NA	<b>A</b> O	
Total		158	\$44,108,208.91	100%	0 \$0.00	)	0	
3138XNCZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	2.74%	0 \$0.00	) NA	<b>A</b> 0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,875.00	2.32%	0 \$0.00	) NA	<b>A</b> O	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,873.50	3.13%	0 \$0.00	) NA	<b>A</b> O	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$174,779.83	1.83%	0 \$0.00	) NA	<b>A</b> O	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	2.2%	0 \$0.00	) NA	<b>A</b> O	
		1	\$201,745.85	2.11%	0 \$0.00	) NA	<b>v</b> 0	

BARRONS MORTGAGE GROUP, LTD., A CORPORATION						
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,411.48	3.23%	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$91,589.81	0.96% (	\$0.00	NA	0
CERTUSBANK N.A., A CORPORATION	1	\$325,850.00	3.42%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$184,233.32	1.93% (	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,198.13	2.57%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,192.25	1.11%	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$264,231.86	2.77% (	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$809,979.65	8.49%	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	1.52%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$210,000.00	2.2%	\$0.00	NA	0
GENCOR MORTGAGE INC	2	\$296,500.00	3.11%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,507.11	2.44%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,457.52	2.58%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$113,463.50	1.19% (	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$385,925.30	4.04%	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$524,339.48	5.5% (	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$141,425.89	1.48%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,690.09	6.19% (	\$0.00	NA	0
NORTHWEST MORTGAGE	2	\$403,723.21	4.23%	\$0.00	NA	0

	GROUP, INC., AN OREGON CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$866,089.76	9.08% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$82,500.00	0.86% 0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	2	\$672,609.79	7.05% 0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$381,530.30	4% 0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$544,827.82	5.72% 0	\$0.00	NA	0
Total		42	\$9,541,000.45	100% 0	\$0.00		0
3138XNDA3	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$591,440.16	25% 0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	17.63% 0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	10.14% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,117,500.00		\$0.00	NA	0
Total		10	\$2,365,940.16	100% 0	\$0.00		0
3138XNDB1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,600.00	1.94% 0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$367,000.00	4.9% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,914.00	3.51% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,850.00	1.41% 0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$247,800.00	3.31% 0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$100,000.00	1.33% 0	\$0.00	NA NA	
		1	\$165,300.00	2.21% 0	\$0.00	NA	U

	GOODMORTGAGE.COM, A CORPORATION							
	HOMEWAY MORTGAGE, LLC	1	\$125,000.00	1.67% 0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00	2.42% 0		NA		
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,000.00	8.35% 0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	2.74% 0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.4% 0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,000.00	1.01% 0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,130,550.00	55.11% 0	\$0.00	NA	0	
	SVI GROUP INC.	1	\$364,000.00	4.86% 0	\$0.00	NA	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,800.00	2.83% 0	\$0.00	NA	0	
Total		34	\$7,495,414.00	100% 0	\$0.00		0	
3138XNDC9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$602,056.00	44.21% 0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	20.93% 0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$474,900.00	34.86% 0	\$0.00	NA	. 0	
Total		6	\$1,361,956.00	100% 0	\$0.00		0	<u> </u>
							Н	<u> </u>
3138XNDD7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,870.00	17.15% 0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	5.83% 0	\$0.00	NA	0	
	FORTREN FUNDING LLC	1	\$158,500.00	5.77% 0		NA	7 7	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$316,000.00	11.51% 0	\$0.00	NA	. 0	

1	LIABILITY COMPANY		1	ŀ	1 1		ļ	
	PREMIER LENDING, INC.	1	\$375,000.00	13.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6				\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$70,000.00	2.55%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,500.00	5.59%	0	\$0.00	NA	0
Total	DIADIDITI COMMINA	14	\$2,745,404.48	100%	0	\$0.00		0
		1	<del>4-,,</del>		Ť	т ****		Ť
3138XP2D4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$5,155,213.93	100%	0	\$0.00	NA	0
Total		18	\$5,155,213.93	100%	0	\$0.00		0
3138XP3T8	AMERICAN EQUITY MORTGAGE, INC.	2	\$168,933.01	15.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$91,896.91	8.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$796,444.25	70.79%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$67,847.39			\$0.00	NA	
Total		14	\$1,125,121.56	100%	0	\$0.00		0
3138XP3U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11		100%	0	\$0.00	NA	0
Total		11	\$1,364,554.22	100%	0	\$0.00		0
			1100 570 07		+	+ 2 22		4
3138XP3V3	ASPIRE FINANCIAL, INC.	1	\$100,570.37	0.85%	0	\$0.00	NA	<u>)</u>
	COMMONWEALTH MORTGAGE, LLC	1	\$195,753.40	1.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,930.95	1.5%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,222,768.00	94.65%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$160,000.00	1.35%	0	\$0.00	NA	0
Total		44	\$11,857,022.72	100%	0	\$0.00		0
3138XP3W1	COMMONWEALTH MORTGAGE, LLC	2	\$512,556.72	8.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,496.21	6.19%	0	\$0.00	NA	0

2.65%	.65%	0	\$0.00	NA	0	
82.67%	670%		\$0.00	) NA		
				INA	V	
3 100%	00%	0	\$0.00	1	0	
3.12%	.12%	0	\$0.00	NA	0	
1.96%	96%	0	\$0.00	) NA	0	
1.53%		$\boldsymbol{+}$			1	1
	2.2%					
2.21%	.21%	0	\$0.00	NA	0	
83.27%	.27%	0	\$0.00	NA	0	
1.95%	.95%	0	\$0.00	NA	0	
3 2.49%	.49%	0	\$0.00	NA	0	
1.27%	.27%	0	\$0.00	NA	0	
100%	00%	0	\$0.00	,	0	
3.2%	3.2%	0	\$0.00	NA	0	
3.38%	.38%	0	\$0.00	NA	0	
2 3.52%	.52%	0	\$0.00	NA	0	
4.78%	.78%	0	\$0.00	NA	0	
3.33%	.33%	0	\$0.00	NA	0	
74.01%	.01%	0	\$0.00	NA	0	
3.1%	3.1%	0	\$0.00	NA	0	
4.68%	.68%	0	\$0.00	NA	0	
100%	00%	0	\$0.00	)	0	
6.52%	.52%	0	\$0.00	NA	0	L
4.44%	.44%	0	\$0.00	NA	0	
3.2%	3.2%	0	\$0.00	NA	0	
80.95%	.95%	0	\$0.00	NA	0	
4.89%	.89%	0	\$0.00	NA	0	
7 100%	00%	0	\$0.00	,	0	
7	1	100%	100% 0	100% 0 \$0.00	100% 0 \$0.00	100% 0 \$0.00 0

3138XP4A8	AMERICAN EQUITY MORTGAGE, INC.	2	\$554,296.82	48.76%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$582,500.00	51.24%	0	\$0.00	NA	0
Total		5	\$1,136,796.82	100%	0	\$0.00		0
3138XP4B6	COMMONWEALTH MORTGAGE, LLC	2	\$550,057.77	4.48%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,750.00	3.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35				\$0.00	NA	0
Total		38	\$12,270,768.77	100%	0	\$0.00		0
								$\vdash$
3138XP4C4	FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,352.11	4.51%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$539,300.00	4.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,852,556.00	90.53%	0	\$0.00	NA	0
Total		40	\$10,883,208.11	100%	0	\$0.00		0
3138XP4E0	FIDELITY BANK	1	\$79,886.37	5.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20		94.45%		\$0.00	NA	
Total		21	\$1,438,701.70	100%	0	\$0.00		0
3138XP4F7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,017.21	7.35%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$108,750.00	7.91%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,779.19	7.48%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$960,347.00	69.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE,	1	\$101,250.00	7.37%	0	\$0.00	NA	0
Total		14	\$1,374,143.40	100%	0	\$0.00		0
3138XP4G5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,733.30	10%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,131.00	90%	0	\$0.00	NA	0
Total		10	\$1,157,864.30	100%	0	\$0.00		0
3138XP4H3	ALAMEDA MORTGAGE CORPORATION	1	\$138,832.68	9.25%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC.	1	\$125,252.77	8.35%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A	9	\$1,236,250.00	82.4%	Λ	\$0.00	NA		
	LIMITED LIABILITY COMPANY				Ш		INA	+	
Total		11	\$1,500,335.45	100%	0	\$0.00		0	
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3138XP4J9	PROSPECT MORTGAGE, LLC, A	8	\$1,276,154.00	100%	0	\$0.00	NA	Jo	
	LIMITED LIABILITY COMPANY				Ц			4	L
Total		8	\$1,276,154.00	100%	0	\$0.00		0	-
21207/04/76	EOLUTIVA O ANGLA C	-	Φ45 000 00	4.420	_	Φ0.00	27.4	$\frac{1}{2}$	_
3138XP4K6	EQUITY LOANS LLC	1	\$45,000.00	4.43%	O	\$0.00	NA	10	_
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$970,430.00	95.57%	0	\$0.00	NA	0	
Total	LIMITED LIABILITY COMPANY	13	\$1,015,430.00	100%	Λ	\$0.00		0	
Total		13	\$1,015,450.00	100%	v	<b>φυ.υυ</b>		۲	-
	PROSPECT MORTGAGE, LLC, A							t	H
3138XP4L4	LIMITED LIABILITY COMPANY	16	\$4,881,120.00	100%	0	\$0.00	NA	٥,	
Total	ENTITED ENTERINITY CONTINUE	16	\$4,881,120.00	100%	0	\$0.00		0	
Total		10	ψ 1,001,120.00	100 /0		ψοισσ		Ť	r
3138XP4M2	FBC MORTGAGE LLC	1	\$399,440.48	7.1%	0	\$0.00	NA	0	
p 10 0111 11112	INTERCONTINENTAL CAPITAL								
	GROUP, INC.	1	\$487,000.00	8.66%	0	\$0.00	NA	10	
	PROSPECT MORTGAGE, LLC, A	1.6	¢4.726.121.00	04 240/	Λ	¢0.00	NI A		
	LIMITED LIABILITY COMPANY	16	\$4,736,131.00	84.24%	U	\$0.00	NA	·υ	
Total		18	\$5,622,571.48	100%	0	\$0.00		0	
3138XP4N0	EQUITY LOANS LLC	2	\$668,000.00	12.39%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL	3	\$858,500.00	15.93%	n	\$0.00	NA	ار	
	GROUP, INC.		Ψ030,300.00	13.73 /6		ψ0.00	1171	ľ	L
	PROSPECT MORTGAGE, LLC, A	13	\$3,557,285.00	65.99%	0	\$0.00	NA	0	
	LIMITED LIABILITY COMPANY		. , ,			'		╁	-
	RADIUS FINANCIAL GROUP, INC	1	\$306,850.00	5.69%	0	\$0.00	NA	0	
Total	INC	19	\$5,390,635.00	100%	Λ	\$0.00		0	-
Total		17	φ3,370,033.00	100 %	V	φυ.υυ		۲	-
	PROSPECT MORTGAGE, LLC, A				H			t	
3138XP4P5	LIMITED LIABILITY COMPANY	41	\$9,715,754.00	100%	0	\$0.00	NA	0	
Total		41	\$9,715,754.00	100%	0	\$0.00		0	
			,, ,, ,,					Ť	
3138XP4Q3	ASPIRE FINANCIAL, INC.	1	\$161,550.00	1.12%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE		·						
	CORPORATION	3	\$743,720.00	5.14%	U	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL	2	\$424,000,00	3%		\$0.00	NI A		
	GROUP, INC.	2	\$434,000.00	3%	U	\$0.00	NA	·lu	
	MORTGAGE WORLD	1	\$400,000.00	2.76%	n	\$0.00	NA	ار	
	BANKERS, INC	1	Ψ-του,ουσ.συ	2.10/0	۷	ψυ.υυ	11//1	ľ	L
	PROSPECT MORTGAGE, LLC, A	43	\$12,416,361.00	85.74%	0	\$0.00	NA	, In	
	LIMITED LIABILITY COMPANY	13	\$1 <b>2</b> , 110,501.00	55.7770		Ψ0.00	11/1	ľ	

	RIGHT START MORTGAGE, INC.	1	\$325,000.00	2.24%	0	\$0.00	NA	0
Total		51	\$14,480,631.00	100%	0	\$0.00		0
3138XP4R1	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,047,000.00	22.34%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,332,777.00	71.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$307,249.11	6.55%	Ш	·	NA	Ш
Total		15	\$4,687,026.11	100%	0	\$0.00		0
3138XP4S9	ADVISORS MORTGAGE GROUP, LLC	1	\$284,000.00	2.7%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$161,100.00	1.53%	-		NA	
	EQUITY LOANS LLC	3	\$1,021,100.00	9.7%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,169,400.00	11.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$606,000.00	5.76%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,069,789.00	67.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	2.02%	0	\$0.00	NA	0
Total		35	\$10,523,389.00	100%	0	\$0.00		0
3138XP4T7	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,000.00	10.65%	0	\$0.00	NA	0
	NTFN, INC.	1	\$119,960.00	11.31%	0	\$0.00	NA	0
_	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$828,050.00	78.04%	0	\$0.00	NA	0
Total		9	\$1,061,010.00	100%	0	\$0.00		0
3138XP4U4	AMERICAN EQUITY MORTGAGE, INC.	2	\$271,071.00	12.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,000.00	6.5%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,407.00	81.27%	0	\$0.00	NA	0
Total		16	\$2,216,478.00	100%	0	\$0.00		0
3138XP4V2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,179,439.00	100%	0	\$0.00	NA	0
Total		17	\$1,179,439.00	100%	0	\$0.00		0
3138XP4W0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,236,286.00	92.43%	0	\$0.00	NA	0

UNIVERSAL MORTGAGE & FINANCE.	1	\$101,250.00	7.57%	0	\$0.00	NA	С
	14	\$1,337,536.00	100%	0	\$0.00		0
AMERICAN EQUITY MORTGAGE, INC.	1	\$119,920.00	10.33%	0	\$0.00	NA	Э
ASPIRE FINANCIAL, INC.	1	\$111,668.74	9.62%	0	\$0.00	NA	)
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$929,575.00	80.05%	0	\$0.00	NA	)
	10	\$1,161,163.74	100%	0	\$0.00		0
							┸
ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	9.96%	0	\$0.00	NA	)
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,356,026.00	90.04%	0	\$0.00	NA	)
	11	\$1,506,026.00	100%	0	\$0.00	(	0
GMH MORTGAGE SERVICES LLC	1	\$306,000.00	6.83%	0	\$0.00	NA	Э
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,175,735.00	93.17%	0	\$0.00	NA	)
	15	\$4,481,735.00	100%	0	\$0.00	(	0
GREEN TREE SERVICING LLC	13	\$1,813,845.57	100%	0	\$0.00	NA (	)
	13	\$1,813,845.57	100%	0	\$0.00	(	0
A COUNTY MODEO A CE LL C	_	¢1 102 727 00	1.060		Φ0.00	DTA (	$\perp$
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, and the second	1	\$218,408.30	0.23%	U	\$0.00	NA	+
GROUP, LLC	1	\$382,007.64	0.44%	0	\$0.00	NA (	)
AI, INC.	2	\$570,000.00	0.65%	0	\$0.00	NA (	)
ALL HOME LENDING, INC.	1	\$350,048.83	0.4%	0	\$0.00	NA (	)
ALL WESTERN MORTGAGE, INC.	5	\$1,286,721.63	1.47%	0	\$0.00	NA	)
ALLIED FIRST BANK, SB	1	\$399,473.26	0.46%	0	\$0.00	NA (	)
AMERICAN LENDING NETWORK, INC.	1	\$410,644.53	0.47%	0	\$0.00	NA	)
AMERICAN SECURITY MORTGAGE CORP	1	\$406,276.36	0.46%	0	\$0.00	NA	)
AMERICAN UNITED	1	\$300,000.00	0.34%	0	\$0.00	NA	)
AMERICASH	1	\$249,585.59	0.28%	0	\$0.00	NA	)
APEX HOME LOANS, INC.	1	\$551,305.51			\$0.00		
APL FEDERAL CREDIT UNION	1	\$624,694.83	0.71%	0	\$0.00	NA (	)
ATLANTIC HOME LOANS, INC.	2	\$551,112.51	0.63%	0	\$0.00		_
BANK OF ANN ARBOR	1	\$265,500.00			\$0.00		
	1	\$199,748.38	0.23%	0	\$0.00	NA	)
	AMERICAN EQUITY MORTGAGE, INC. ASPIRE FINANCIAL, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ADVISORS MORTGAGE GROUP, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  GMH MORTGAGE SERVICES LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  GREEN TREE SERVICING LLC  ACCUNET MORTGAGE, LLC ADAMS MORTGAGE, LLC ADVISORS MORTGAGE GROUP, LLC AI, INC. ALL HOME LENDING, INC. ALL WESTERN MORTGAGE, INC. ALLIED FIRST BANK, SB AMERICAN LENDING NETWORK, INC. AMERICAN SECURITY MORTGAGE CORP AMERICAN UNITED MORTGAGE CORP AMERICASH APEX HOME LOANS, INC. APL FEDERAL CREDIT UNION ATLANTIC HOME LOANS, INC.	FINANCE,  AMERICAN EQUITY MORTGAGE, INC.  ASPIRE FINANCIAL, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ADVISORS MORTGAGE GROUP, LLC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  10  GMH MORTGAGE SERVICES LLC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11  GMH MORTGAGE SERVICES LLC  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  15  GREEN TREE SERVICING LLC  ADVISORS MORTGAGE LLC  ADVISORS MORTGAGE LLC  ADVISORS MORTGAGE GROUP, LLC  AI, INC.  ALL HOME LENDING, INC.  ALL WESTERN MORTGAGE, INC.  ALL WESTERN MORTGAGE, INC.  ALL WESTERN MORTGAGE, INC.  ALLIED FIRST BANK, SB  AMERICAN LENDING NETWORK, INC.  AMERICAN SECURITY MORTGAGE CORP  AMERICAN UNITED MORTGAGE CORP  AMERICAN UNITED MORTGAGE CORP  AMERICAN UNITED MORTGAGE CORPORATION  AMERICASH APEX HOME LOANS, INC.  2	FINANCE,    14   \$1,337,536.00     AMERICAN EQUITY   MORTGAGE, INC.   1   \$119,920.00     ASPIRE FINANCIAL, INC.   1   \$111,668.74     PROSPECT MORTGAGE, LLC. A   LIMITED LIABILITY COMPANY   10   \$1,161,163.74     ADVISORS MORTGAGE   1   \$150,000.00     PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   11   \$1,506,026.00     GMH MORTGAGE SERVICES   1   \$306,000.00     LLC	FINANCE, 14 \$1,337,536.00 100%  AMERICAN EQUITY MORTGAGE, INC. 1 \$119,920.00 10.33%  ASPIRE FINANCIAL, INC. 1 \$111,668.74 9.62%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 \$1,161,163.74 100%  ADVISORS MORTGAGE 1 \$150,000.00 9.96%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 11 \$1,506,026.00 90.04%  INC. 13 \$1,813,845.57 100%  ACCUNET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15 \$4,481,735.00 100%  GREEN TREE SERVICING LLC 13 \$1,813,845.57 100%  ACCUNET MORTGAGE LLC 5 \$1,102,737.09 1.26%  ADAMS MORTGAGE, LLC 1 \$218,408.50 0.25%  ADAMS MORTGAGE LLC 1 \$382,007.64 0.44%  ALI, INC. 2 \$570,000.00 0.65%  ALL HOME LENDING, INC. 1 \$350,048.83 0.4%  ALL WESTERN MORTGAGE, 1 \$410,644.53 0.47%  AMERICAN LENDING 1 \$406,276.36 0.46%  AMERICAN LENDING 1 \$300,000.00 0.34%  AMERICAN LENDING 1 \$300,000.00 0.34%  AMERICAN UNITED 1 \$300,000.00 0.34%  AMERICAN UNITED 1 \$300,000.00 0.34%  AMERICAN LONDING 1 \$406,276.36 0.46%  AMERICAN UNITED 1 \$300,000.00 0.34%  AMERICAN UNITED 1 \$300,000.00 0.34%  AMERICAN UNITED 1 \$300,000.00 0.34%  AMERICAN UNITED 1 \$300,000.00 0.34%  AMERICAN UNITED 1 \$300,000.00 0.34%  AMERICAN UNITED 1 \$300,000.00 0.34%  AMERICAN HEAD INC. 1 \$551,305.51 0.63%  APL FEDERAL CREDIT UNION 1 \$624,694.83 0.71%  ATLANTIC HOME LOANS, INC. 2 \$551,112.51 0.63%  BANK OF ANN ARBOR 1 \$265,500.00 0.33%	FINANCE, 14 \$1,337,536.00 100% 0  AMERICAN EQUITY	FINANCE,	FINANCE, 1 \$101,250.00 (3.7%) \$0.00 NAI    14

BANK OF MANHATTAN, NATIONAL ASSOCIATION					
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$176,772.16	0.2%	0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$220,000.00	0.25%	0 \$0.00	NA 0
BERKSHIRE BANK	2	\$435,963.29	0.5%	0 \$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	3	\$1,277,549.29	1.46%	0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$241,296.03	0.28%	0 \$0.00	NA 0
BRIGHTEN LENDING	2	\$536,600.00	0.61%	0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$680,565.32	0.78%	0 \$0.00	NA 0
CAPITAL CENTER, LLC	2	\$534,909.44	0.61%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC.	2	\$921,833.89	1.05%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,813,210.77	2.07%	0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	2	\$638,126.86	0.73%	0 \$0.00	NA 0
COLUMBIA STATE BANK	1	\$180,000.00	0.21%	0 \$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$213,500.00	0.24%	0 \$0.00	NA 0
COMMUNITY HOME LENDING, INC.	5	\$1,378,724.52	1.57%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC	2	\$406,289.41	0.46%	0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$334,578.52	0.38%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	2	\$613,000.00	0.7%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$609,000.00	0.7%	0 \$0.00	NA 0
D. L. EVANS BANK	1	\$416,463.23	0.48%	0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$689,536.60	0.79%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$274,500.00	0.31%	0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$189,000.00	0.22%	0 \$0.00	NA 0
EAGLEBANK	1	\$228,918.18	0.26%	0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$412,500.00	0.47%	0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,776.05	0.2%	0 \$0.00	NA 0
FEDERATED LENDING CORPORATION	1	\$220,022.83	0.25%	0 \$0.00	NA 0
FIRST CAPITAL BANK	1	\$524,000.00	0.6%	0 \$0.00	NA 0

FIRST CENTURY BANK, NATIONAL ASSOCIATION						
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$467,526.95	0.53% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST CHARLES MO	1	\$415,651.93	0.47%	\$0.00	NA 0	_
GEORGETOWN BANK	1	\$202,245.22	0.23% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$241,695.53	0.28% 0	\$0.00	NA 0	
GOLDWATER BANK, N.A.	4	\$731,696.03	0.84% 0	\$0.00	NA 0	
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$649,207.48	0.74% 0	\$0.00	NA 0	
GREEN TREE SERVICING LLC	68	\$21,614,751.86	24.67% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP.	1	\$370,350.47	0.42% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$204,418.34	0.23% 0	\$0.00	NA 0	
HIGHTECHLENDING INC	1	\$370,543.83	0.42% 0	\$0.00	NA 0	_
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,352.43	0.34% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$218,031.58	0.25% 0	\$0.00	NA 0	
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$192,000.00	0.22% 0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$406,675.84	0.46% 0	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$774,047.95	0.88% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$568,089.45	0.65% 0	\$0.00	NA 0	_
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$274,646.02	0.31% 0	\$0.00	NA 0	_
LUCEY MORTGAGE CORP.	1	\$346,303.65	0.4% 0		NA 0	
M&T BANK	15	\$4,341,519.37	4.96% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,356,759.23	1.55% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$394,984.83	0.45% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP.	1	\$321,654.01	0.37% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$416,475.36	0.48% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$288,000.00	0.33%	\$0.00	NA 0	
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,176,895.02	1.34% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC.	1	\$465,136.67	0.53% 0	\$0.00	NA 0	

MORTGAGE MAS	TER, INC.	12	\$3,499,670.39	3.99% 0	\$0.00	NA 0	
NETWORK FUND	NG, LP	1	\$234,717.64	0.27% 0	\$0.00	NA 0	1
NORTHPOINT MO INC.	RTGAGE,	3	\$890,830.75	1.02% 0	\$0.00	NA 0	,
NOVA FINANCIAI INVESTMENT CO		3	\$870,402.64	0.99% 0	\$0.00	NA 0	l
OAK MORTGAGE LLC	COMPANY,	2	\$598,731.23	0.68%	\$0.00	NA 0	
PACIFIC CITY BA	NK	1	\$493,000.00	0.56% 0	\$0.00	NA 0	
PARAMOUNT EQU MORTGAGE, LLC		7	\$2,010,911.10	2.3% 0	\$0.00	NA 0	
PARAMOUNT RES MORTGAGE GRO		2	\$507,612.50	0.58% 0	\$0.00	NA 0	
PERFORMANCE F INC DBA PACIFIC MORTGAGE DIVIS	FUNDING	1	\$388,000.00	0.44% 0	\$0.00	NA 0	
PINNACLE MORT INC	GAGE GROUP	6	\$1,580,735.64	1.8% 0	\$0.00	NA 0	
PROVINCE MORT ASSOCIATES, INC		3	\$822,480.81	0.94% 0	\$0.00	NA 0	
RESIDENTIAL HO MORTGAGE CORI		3	\$1,006,537.39	1.15% 0	\$0.00	NA 0	
RESIDENTIAL MO SERVICES, INC.	ORTGAGE	5	\$1,495,091.34	1.71% 0	\$0.00	NA 0	
RESOURCE LEND	ERS, INC.	6	\$1,883,103.12	2.15% 0	\$0.00	NA 0	
ROCKY MOUNTA MORTGAGE SPEC		2	\$511,252.06	0.58% 0	\$0.00	NA 0	
ROSS MORTGAGE INC.		3	\$902,891.55	1.03% 0	\$0.00	NA 0	
SACRAMENTO 1S MORTGAGE INC. COMSTOCK MOR	DBA	3	\$839,700.94	0.96% 0	\$0.00	NA 0	
SANTA CRUZ HO	ME FINANCE	1	\$300,000.00	0.34% 0	\$0.00	NA 0	
SEASIDE NATION TRUST	AL BANK &	1	\$360,000.00	0.41% 0	\$0.00	NA 0	
SECURE LENDING SOLUTIONS, INC.	3	1	\$249,000.00	0.28%	\$0.00	NA 0	
SECURE ONE CAP CORPORATION	PITAL	2	\$449,446.70	0.51% 0	\$0.00	NA 0	
SECURITY HOME LLC	MORTGAGE	2	\$635,978.56	0.73% 0	\$0.00	NA 0	
SOUTH CENTRAL NATIONAL ASSO	•	1	\$436,962.05	0.5% 0	\$0.00	NA 0	
SPECTRA FUNDIN		1	\$481,793.07	0.55% 0	\$0.00	NA 0	
SUBURBAN MOR'	ГGAGE, INC.	1	\$370,803.93	0.42% 0	\$0.00	NA 0	
SUMMIT MORTGA CORPORATION	AGE	1	\$361,250.00	0.41% 0	\$0.00	NA 0	
		1	\$194,000.00	0.22% 0	\$0.00	NA 0	

	THE EQUITABLE BANK, STATE SAVINGS BANK					
	THE FEDERAL SAVINGS BANK	3	\$718,892.70	0.82% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	3	\$581,318.54	0.66% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$228,000.00	0.26% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	2	\$549,193.87	0.63% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$242,694.28	0.28% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	3	\$904,492.95	1.03% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	, ,	0.7% 0	·	NA 0
<u> </u>	V.I.P. MORTGAGE INC.	5	\$1,238,359.85	1.41% 0	\$0.00	NA 0
	VANTAGESOUTH BANK	2	\$423,736.63	0.48% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,112.40	0.27% 0	\$0.00	NA 0
Total		296	\$87,612,632.20	100% 0	\$0.00	0
		لا	<u> </u>			
3138XPMR1	GREEN TREE SERVICING LLC	11	\$1,743,566.32	100% 0		NA 0
Total		11	\$1,743,566.32	100% 0	\$0.00	0
		Щ		$\longrightarrow$		$\longrightarrow$
3138XPMS9	ACCUNET MORTGAGE LLC	2	\$419,225.00	0.73% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	70,0,000	0.68% 0	·	NA 0
<u> </u>	AI, INC.	1	\$207,920.00	0.36% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	6	, , ,	3.56% 0		NA 0
<u> </u>	ALLIED FIRST BANK, SB	1	\$338,000.00	0.59% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$270,000.00	0.47% 0	\$0.00	NA 0
	AMERICAN BANK OF MISSOURI	1	\$362,432.87	0.63% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$304,000.00	0.53% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	, ,	0.31% 0		NA 0
<u> </u>	ANCHOR BANK, N.A.	1	\$189,000.00	0.33% 0		NA 0
	ANTHEM BANK & TRUST	1	\$274,000.00	0.48% 0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC.	3	\$915,415.00	1.59% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$365,000.00	0.63% 0		NA 0
<u> </u>	BANK OF THE PACIFIC	1	\$211,700.00	0.37% 0	\$0.00	NA 0
<u> </u>	BERKSHIRE BANK	3	\$1,104,325.22	1.92% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	4	\$1,328,918.00	2.31% 0	\$0.00	NA 0
		1	\$302,000.00	0.52% 0	\$0.00	NA 0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC						
BRIGHTEN LENDING	3	\$1,086,900.00	1.89%	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$213,750.00	0.37%	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$530,000.00	0.92%	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$417,000.00	0.72%	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$368,000.00	0.64%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,234,950.00	2.15%	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	2	\$647,194.67	1.12%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$271,641.82	0.47%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	2	\$427,309.00	0.74%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$185,155.00	0.32%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$539,288.90	0.94%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$254,000.00	0.44%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$540,000.00	0.94%	\$0.00	NA	0
EQUITY BANK	1	\$335,000.00	0.58%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,751.11	0.89%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$252,000.00	0.44%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$342,750.00	0.6%	\$0.00	NA	0
FRONTIER BANK	1	\$175,388.00	0.3%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,750.00	0.48%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$384,750.00	0.67%	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$326,902.95	0.57%	\$0.00	NA	0
GREEN TREE SERVICING LLC	34	\$10,495,899.32	18.24%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.72%	\$0.00	NA	0
HERITAGE OAKS BANK	3	\$1,005,989.06	1.75%	\$0.00	NA	0
HIGHTECHLENDING INC	3	\$946,000.00	1.64%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$202,500.00	0.35%	\$0.00	NA	0
INSIGHT BANK	1	\$342,000.00	0.59%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$475,570.00	0.83%	\$0.00	NA	0

JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$369,000.00	0.64%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$205,600.00	0.36% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$196,000.00	0.34%	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$731,218.37	1.27% 0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$226,800.00	0.39% 0	\$0.00	NA	0
M&T BANK	8	\$2,166,770.14	3.76% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0.42%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,066.57	0.97%	\$0.00	NA	0
MERIDIAN BANK	4	\$1,110,353.55	1.93% 0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$201,400.00	0.35% 0	\$0.00	NA	0
MILLENNIUM BANK	1	\$402,492.97	0.7% 0			
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.39% 0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$798,405.00	1.39% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$247,600.00	0.43% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,174,471.31	2.04% 0		NA	
MSA MORTGAGE, LLC	1	\$279,000.00	0.48% 0	•	NA	
NEW FED MORTGAGE, CORP.	2	\$585,534.48	1.02% 0	•	NA	
NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.31% 0			
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,013,294.79	1.76% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$642,000.00	1.12% 0	\$0.00	NA	0
PACIFIC CITY BANK	2	\$708,750.00	1.23% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,750.00	0.87% 0			
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$248,574.00	0.43% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,050.00	0.49% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	2	\$511,819.00	0.89% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$305,100.00	0.53% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$270,000.00	0.47% 0			
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.72% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$837,397.96	1.45% 0	\$0.00	NA	0
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	RESOURCE LENDERS, INC.	3	\$680,000.00	1.18% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,250.00	0.38% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$213,200.00	0.37% 0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$402,300.00	0.7% 0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$226,015.00	0.39% 0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.54% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$199,405.00	0.35% 0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$332,000.00	0.58% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83% 0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$180,100.00	0.31% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,089,065.00	1.89% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$179,866.00	0.31% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$336,825.69	0.59% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$261,250.00	0.45% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.72% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	5	\$1,261,000.00	2.19% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94% 0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$383,325.00	0.67% 0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$199,500.00	0.39% 0	\$0.00	NA	0
Total		198	\$57,555,552.53	100% 0	\$0.00		0
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3138XPMT7	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	2.92% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$141,600.00	3% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$132,000.00	2.8% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$143,450.00	3.04% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,000.00	2.69% 0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$142,310.00	3.02% 0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$136,500.00	2.89% 0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$144,000.00	3.05% 0	\$0.00	NA	. 0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$143,719.00	3.05% 0	\$0.00	NA	.0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68% 0	\$0.00	NA	.0	
	GOLDWATER BANK, N.A.	1	\$150,000.00	3.18% 0	\$0.00	NA	. 0	
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48% 0	\$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$148,912.41	3.16% 0	\$0.00	NA	. 0	
	M&T BANK	5	\$666,141.70	14.12% 0	\$0.00	NA	. 0	
	MERIDIAN BANK	1	\$148,000.00	3.14% 0	\$0.00	NA	. 0	
	MORTGAGE EXPRESS LLC	1	\$127,500.00	2.7% 0	\$0.00	NA	. 0	
	MORTGAGE MASTER, INC.	2	\$281,628.21	5.97% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,223.01	2.84% 0	\$0.00	NA	.0	
	PACIFIC CITY BANK	1	\$142,500.00	3.02% 0	\$0.00	NA	. 0	
	SHAMROCK FINANCIAL CORPORATION	1	\$142,620.34	3.02% 0	\$0.00	NA	.0	
	THE MORTGAGE FIRM, INC.	1	\$147,600.00	3.13% 0	\$0.00	NA	. 0	
	TOP FLITE FINANCIAL, INC.	2	\$279,215.06	5.92% 0	\$0.00	NA	. 0	
	UNITED FIDELITY FUNDING CORP.	1	\$150,000.00	3.18% 0	\$0.00	NA	.0	
Total		34	\$4,717,947.85	100% 0	\$0.00		0	
3138XPN33	GREEN TREE SERVICING LLC	22	\$1,409,218.17	100% 0	\$0.00	NA	0	
Total		22	\$1,409,218.17	100% 0	\$0.00		0	
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3138XPNJ8	ALLIED FIRST BANK, SB	2	\$122,851.94	1.02% 0	\$0.00	NA	.0	
	AMERICAN FINANCING CORPORATION	1	\$50,400.00	0.42% 0	\$0.00	NA	.0	
	BANK OF ENGLAND	1	\$78,282.99	0.65% 0	\$0.00	NA	. 0	
	BANK OF NORTH CAROLINA	1	\$54,336.13	0.45% 0	\$0.00	NA	. 0	
	CAPITAL BANK, NA	1	\$41,452.40	0.35% 0	\$0.00	NA	. 0	
	CF BANK	1	\$35,957.73	0.3% 0	\$0.00	NA	.0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$74,499.69	0.62% 0	\$0.00	NA	.0	
	DAS ACQUISITION COMPANY, LLC	1	\$61,600.00	0.51% 0	\$0.00	NA	.0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,000.00	0.41% 0	\$0.00	NA	.0	
	GOODMORTGAGE.COM	1	\$80,000.00	0.67% 0	\$0.00	NA	0	•
	GREEN TREE SERVICING LLC	167	\$10,508,269.02	87.54% 0	\$0.00	NA	777	
	KENILWORTH FINANCIAL, INC	1	\$68,625.00	0.57% 0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$80,000.00		\$0.00	NA		
	SCHAEFER MORTGAGE CORPORATION	1	\$54,534.40	0.45% 0	\$0.00	NA	0	
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	STOCKMAN BANK OF MONTANA	1	\$81,999.00	0.68% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,926.23	0.5% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$139,087.74	1.16% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$40,699.46	0.34% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	3	\$222,187.32	1.85% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$40,500.00	0.34% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$59,929.56	0.5% 0	\$0.00	NA	0
Total		191	\$12,004,138.61	100% 0	\$0.00		0
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3138XPNL3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,500.00	0.55% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$780,250.00	1.5% 0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$125,400.00	0.24% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$546,000.00	1.05% 0	\$0.00	NA	, O
	ADVISORS MORTGAGE GROUP, LLC	3	\$487,000.00	0.93% 0	\$0.00	NA	, O
	ALL WESTERN MORTGAGE, INC.	7	\$1,546,767.17	2.96% 0	\$0.00	NA	, O
	ALLIED FIRST BANK, SB	1	\$199,053.57	0.38% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$73,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$272,000.00	0.52% 0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	+ ,	0.24% 0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$320,000.00	0.61% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$321,100.00	0.62% 0	\$0.00	NA	۰0
	APEX HOME LOANS, INC.	1	\$136,000.00	0.26% 0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$254,916.57	0.49% 0	\$0.00	NA	-
	ATLANTIC HOME LOANS, INC.	2			\$0.00	NA	$\mathbf{T}$
	BANK OF ANN ARBOR	2	\$384,450.00		\$0.00	NA	-
	BANK OF BLUE VALLEY	1	\$225,000.00	0.43% 0	\$0.00	NA	. 0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$250,000.00		\$0.00	NA	. 0
	BERKSHIRE BANK	1	\$270,500.00	0.52% 0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$445,800.00	0.85% 0	\$0.00	NA	. 0
	BRAZOS NATIONAL BANK	1	\$175,000.00	0.34% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	. ,		\$0.00	NA	Ш
	BRIGHTEN LENDING	2	· ·		\$0.00	NA	$\mathbf{T}$
	CAPITAL CENTER, LLC	15	\$2,573,900.00	4.93% 0	\$0.00	NA	0

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CF BANK	1	\$142,500.00	0.27% 0	\$0.00	NA	0
CHURCHILL MORTGAGE	1	\$121,000.00	0.23% 0	\$0.00	NA	0
CORPORATION CITYWIDE HOME LOANS, A						$\vdash$
UTAH CORPORATION	3	\$465,081.04	0.89% 0	\$0.00	NA	0
COAST 2 COAST FUNDING						
GROUP, INC.	1	\$489,600.00	0.94% 0	\$0.00	NA	0
COMMONWEALTH	3	\$585,050.00	1.12% 0	\$0.00	NA	0
MORTGAGE, LLC	3	\$363,030.00	1.12% 0	\$0.00	INA	U
COMMUNITY HOME LENDING,	1	\$159,255.00	0.31% 0	\$0.00	NA	0
INC. COMPASS MORTGAGE, INC	6	\$1,175,600.00	2.25% 0	\$0.00		┡
CORNERSTONE MORTGAGE,	O	\$1,173,000.00	2.23% 0	\$0.00	NA	U
INC.	1	\$59,400.00	0.11% 0	\$0.00	NA	0
CORPORATE INVESTORS	1	\$107,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE GROUP, INC.	1	\$107,000.00	0.21 /0 0	φυ.υυ	IVA	0
CORRIDOR MORTGAGE		<b>#120</b> 000 00	0.22%	Φ0.00	27.4	
COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$120,000.00	0.23% 0	\$0.00	NA	O
CREDIT UNION MORTGAGE						$\vdash$
ASSOCIATION, INC.	1	\$247,000.00	0.47% 0	\$0.00	NA	0
D. L. EVANS BANK	2	\$398,000.00	0.76% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY,		·				
LLC	7	\$945,150.00	1.81% 0	\$0.00	NA	U
DIRECTORS FINANCIAL	1	\$105,000.00	0.2% 0	\$0.00	NA	0
GROUP	1	\$400,000.00	0.77% 0	\$0.00	NI A	0
DIRECTORS MORTGAGE, INC. EAST BOSTON SAVINGS BANK	2	\$400,000.00	0.77% 0	\$0.00		
EASTLAND FINANCIAL						
CORPORATION	1	\$225,600.00	0.43% 0	\$0.00	NA	0
EDGARTOWN NATIONAL	1	\$300,000.00	0.57% 0	\$0.00	NA	0
BANK	1					
EQUITY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA	1	\$417,000.00	0.8% 0	\$0.00	NA	0
SMARTER MORTGAGES	1	\$228,000,00	0.4407.0	\$0.00	NI A	0
FIRST CAPITAL BANK FIRST CENTENNIAL	1	\$228,000.00	0.44% 0	\$0.00	NA	U
MORTGAGE CORPORATION	2	\$400,836.43	0.77% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$168,802.00	0.32% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE		·				
CORP.	1	\$560,000.00	1.07% 0	\$0.00	NA	U
FRONTIER BANK	1	\$417,000.00	0.8% 0	\$0.00		
GOLD COAST BANK	1	\$308,000.00	0.59% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	12	\$2,485,709.49	4.76% 0	\$0.00	NA	0
GREENWAY MORTGAGE	1	\$127,500.00	0.24% 0	\$0.00	NA	0
FUNDING CORP.  GROUD ONE MORTGAGE INC.	1	·	0.2707.0			Н-
GROUP ONE MORTGAGE, INC.	1	\$193,500.00	0.37% 0	\$0.00	NA	U

HIGHTECHLENDING INC	4	\$1,051,498.75	2.02% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	2	\$520,000.00	1% 0	\$0.00	NA 0
INC.		\$320,000.00	1 /0 0	Ψ0.00	11710
INTERCONTINENTAL CAPITAI	1	\$289,000.00	0.55% 0	\$0.00	NA 0
GROUP, INC.		,			
INTERLINC MORTGAGE	1	\$172,722.00	0.33% 0	\$0.00	NA 0
SERVICES, LLC	1	\$93,600.00	0.190/.0	\$0.00	NAO
JAC FINANCIAL INC, DBA	1	\$93,000.00	0.18% 0	\$0.00	NA 0
PLAZA LOANS	1	\$600,000.00	1.15% 0	\$0.00	NA 0
LEND SMART MORTGAGE,					
LLC	1	\$160,000.00	0.31% 0	\$0.00	NA 0
M&T BANK	6	\$959,139.24	1.84% 0	\$0.00	NA 0
MARKET MORTGAGE CO.,	1	¢107.500.00	0.21% 0	\$0.00	NAO
LTD.	1	\$107,500.00	0.21%0	\$0.00	NA 0
MCGLONE MORTGAGE	2	\$542,000.00	1.04% 0	\$0.00	NA 0
COMPANY INC		·		·	
MERIDIAN BANK	2	\$381,750.00	0.73% 0	\$0.00	NA 0
MILLENIUM HOME	1	\$115,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE, LLC	2	·			
MORTGAGE AMERICA, INC.	3	\$370,500.00	0.71% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL	1	\$139,650.00	0.27% 0	\$0.00	NA 0
MORTGAGE	1	\$139,030.00	0.27%	\$0.00	NAU
MORTGAGE CAPITAL					
ASSOCIATES, INC.	2	\$396,000.00	0.76% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$165,500.00	0.32% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	3	\$764,000.00	1.46% 0	\$0.00	NA 0
MOUNT OLYMPUS	1	\$343,340.75	0.66% 0	\$0.00	
MORTGAGE COMPANY	1	\$343,340.73	0.00%	\$0.00	NAU
MSA MORTGAGE, LLC	1	\$255,000.00	0.49% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING	, 1	\$223,080.43	0.43% 0	\$0.00	NA 0
LLC		·		,	
NETWORK FUNDING, LP	7	\$1,652,891.44	3.17% 0		i i i
NEWBRIDGE BANK	1	\$309,500.00	0.59% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE,	2	\$442,000.00	0.85% 0	\$0.00	NA 0
INC.					
NORTHSTAR MORTGAGE CORP.	1	\$248,000.00	0.48% 0	\$0.00	NA 0
NOVA FINANCIAL &					
INVESTMENT CORPORATION	9	\$1,673,846.27	3.21% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY,		ф010 100 cc	1.500	40.00	<b>.</b>
LLC	3	\$918,400.00	1.76% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$440,000.00	0.84% 0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$180,000.00	0.34% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	2	\$339,556.07	0.65% 0	\$0.00	NA 0
	4	\$676,216.45	1.3% 0	\$0.00	NA 0
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PINNACLE MORTGAGE GROUP INC					
POLI MORTGAGE GROUP, INC	1	\$358,000.00	0.69%	0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$112,425.00	0.22%		NA 0
PYRAMAX BANK FSB	1	\$99,250.00	0.19%		1
REGENCY MORTGAGE CORP.	3	\$378,500.00	0.73%		t t
RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	0.27%		
REPUBLIC STATE MORTGAGE CO.	1	\$245,855.00	0.47%	0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$938,000.00	1.8%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,454,850.00	2.79%	0 \$0.00	NA 0
RESOURCE LENDERS, INC.	2	\$532,288.12	1.02%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,500.00	0.41%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.24%	\$0.00	NA 0
SAGE BANK	1	\$93,900.00	0.18%	0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.38%	0 \$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$230,160.42	0.44%	0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	3	\$892,200.00	1.71%	0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.39%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.2%	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC.	2	\$152,500.00	0.29%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$480,500.00	0.92%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC.	2	\$431,303.94	0.83%	0 \$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$193,600.00	0.37%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	11	\$2,140,810.00	4.1%	0 \$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,498.23	0.18%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP.	6	\$1,684,172.69	3.23%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.24%	0 \$0.00	NA 0
	1	\$175,300.00	0.34%	0 \$0.00	NA 0

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	V.I.P. INDEPENDENT MORTGAGE, INC.						
	V.I.P. MORTGAGE INC.	2	\$312,946.67	0.6% 0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$200,000.00	0.38% 0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$378,000.00	0.72% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$177,000.00	0.34% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$132,000.00	0.25% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$299,000.00	0.57% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$199,800.00	0.38% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$307,500.00	0.58% 0	\$0.00	NA	0
Total		256	\$52,179,322.74	100% 0	\$0.00		0
							Ш
3138XPNM1	GREEN TREE SERVICING LLC	30	\$4,194,633.99	100% 0	\$0.00	NA	0
Total		30	\$4,194,633.99	100% 0	\$0.00		0
							Ш
3138XPNN9	GREEN TREE SERVICING LLC	19	\$3,098,956.65	100% 0	\$0.00	NA	0
Total		19	\$3,098,956.65	100% 0	\$0.00		0
							Щ
3138XPNR0	GREEN TREE SERVICING LLC	45	\$2,768,229.78	100% 0	\$0.00	NA	0
Total		45	\$2,768,229.78	100% 0	\$0.00		0
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3138XPNS8	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	5.15% 0	\$0.00		
	ATLANTIC HOME LOANS, INC.	1	\$409,000.00	5.05% 0	\$0.00	NA	.0
	C & F MORTGAGE CORPORATION	1	\$270,399.65	3.34% 0	\$0.00		ш
	CAPITAL CENTER, LLC	1	\$185,000.00	2.28% 0	\$0.00	NA	.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$208,000.00	2.57% 0	\$0.00	NA	. 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	2.78% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	4.81% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$204,750.00	2.53% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$627,800.00	7.75% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$617,500.00	7.62% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$286,650.00	3.54% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	3.8% 0	\$0.00	NA	0

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	HUNTER FINANCIAL GROUP, LLC	1	\$386,000.00	4.76% 0	\$0.00	NA	. 0
	MCGLONE MORTGAGE COMPANY INC	1	\$353,000.00	4.36% 0	\$0.00	NA	.0
	MILLENNIUM BANK	1	\$417,000.00	5.15% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$149,000.00		\$0.00	NA	1 1
	MORTGAGE MASTER, LLC	1	\$357,000.00	4.41% 0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00		\$0.00	NA	
	NETWORK FUNDING, LP	1	\$319,076.00	3.94% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,450.00	5.05% 0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,000.00	1.57% 0	\$0.00	NA	.0
	THE BANK OF MAINE	1	\$309,563.22	3.82% 0	\$0.00	NA	. 0
	V.I.P. MORTGAGE INC.	1	\$368,250.00	4.54% 0	\$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$341,484.89	4.19% 0	\$0.00	NA	.0
Total		26	\$8,102,923.76	100% 0	\$0.00		0
							$\bot\!\!\!\!\bot$
3138XPNW9	ADVANCE MORTGAGE CORPORATION	1	\$50,759.58	1.93% 0	\$0.00	NA	. 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,125.51	2.25% 0	\$0.00	NA	.0
	APL FEDERAL CREDIT UNION	1	\$79,899.35	3.04% 0	\$0.00	NA	. 0
	BANK OF ANN ARBOR	1	\$53,700.00	2.04% 0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$66,915.71	2.55% 0	\$0.00	NA	. 0
	BANK OF NORTH CAROLINA	1	\$59,922.77	2.28% 0	\$0.00	NA	. 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$83,140.37	3.16% 0	\$0.00	NA	. 0
	DAS ACQUISITION COMPANY, LLC	1	\$35,205.65	1.34% 0	\$0.00	NA	. 0
	EQUITY BANK	2	\$86,924.51	3.31% 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$56,928.29	2.17% 0	\$0.00	NA	. 0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$77,697.55	2.96% 0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$73,520.40	2.8% 0	\$0.00	NA	. 0
	GOODMORTGAGE.COM	1	\$73,405.39	2.79% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$476,956.02	18.15% 0	\$0.00	NA	. 0
	LEGACY BANK	1	\$56,527.15	2.15% 0	\$0.00	NA	. 0
	LEND SMART MORTGAGE, LLC	2	\$165,766.18	6.31% 0	\$0.00	NA	П
	MARKET MORTGAGE CO., LTD.	1	\$64,918.22	2.47% 0	\$0.00	NA	. 0

	MERIDIAN BANK	1	\$53,930.49	2.05% 0	\$0.00	NA (	)
	MORTGAGE SUPPLIERS, INC	1	\$74,953.40	2.85% 0	\$0.00	NA (	)
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	2	\$125,192.29	4.76% 0	\$0.00	NA	)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,423.88	2.3% 0	\$0.00	NA	)
	PATRIOT LENDING SERVICES, INC.	2	\$115,932.65	4.41% 0	\$0.00	NA	)
	PRIORITY MORTGAGE CORP.	1	\$61,750.00	2.35% 0	\$0.00	NA (	)
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,788.22	3.19% 0	\$0.00	NA	)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$82,358.25	3.13% 0	\$0.00	NA	)
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,430.18	2.11% 0	\$0.00	NA	)
	UNITED FIDELITY FUNDING CORP.	1	\$49,937.10	1.9% 0	\$0.00	NA	)
	UNITY BANK	1	\$34,831.13	1.33% 0	\$0.00	NA (	)
	VANTAGESOUTH BANK	1	\$80,451.30	3.06% 0	\$0.00	NA (	)
	WEST ALABAMA BANK & TRUST	1	\$64,474.98	2.45% 0	\$0.00	NA	)
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,473.19	2.41% 0	\$0.00	NA	)
Total		42	\$2,628,239.71	100% 0	\$0.00	(	)
							L
3138XPNZ2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,443.32	17.03% 0	\$0.00	NA	)
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	14.27% 0	\$0.00	NA	)
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$198,755.32	13.9% 0	\$0.00	NA	)
	NATIONS LENDING CORPORATION	1	\$214,935.40	15.03% 0	\$0.00	NA	)
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,658.46	39.77% 0	·	NA	)
Total		6	\$1,429,792.50	100% 0	\$0.00	(	)
	W.D. 140.D.E.G. 1 GT TW11.11GT						╀
3138XPP23	NVR MORTGAGE FINANCE, INC.	18	\$5,034,497.29	100% 0		NA	-
Total		18	\$5,034,497.29	100% 0	\$0.00	(	4
3138XPP31	NVR MORTGAGE FINANCE,	7	\$1,386,467.00	100% 0	\$0.00	NA (	)
	INC.				·		╀
Total		7	\$1,386,467.00	100% 0	\$0.00	(	4
3138XPP49	NVR MORTGAGE FINANCE, INC.	23	\$6,289,905.00	100% 0	\$0.00	NA	)

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Total		23	\$6,289,905.00	100% 0	\$0.00	0
	NVD MODECA CE ENVANCE					
3138XPP56	NVR MORTGAGE FINANCE, INC.	19	\$6,000,101.00	100% 0	\$0.00	NA 0
Total		19	\$6,000,101.00	100% 0	\$0.00	0
	A CA DEMY MODECA CE					
3138XPPC1	ACADEMY MORTGAGE CORPORATION	2	\$201,739.86	7.04% 0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$89,884.15	3.13% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,000.00	3.14% 0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$100,000.00	3.49% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13% 0	\$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24% 0	·	NA 0
	FIRST COMMUNITY BANK	1	\$99,600.00	3.47% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$99,874.18	3.48%	\$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$107,864.12	3.76% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	5	\$486,954.00	16.98% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$102,400.00	3.57% 0	\$0.00	NA 0
	MONTGOMERY BANK, N.A.	1	\$100,800.00	3.52% 0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$94,874.90	3.31% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$100,670.25	3.51% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41% 0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$98,090.00	3.42% 0	\$0.00	NA 0
	RMS & ASSOCIATES	1	\$89,884.15	3.13% 0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC.	1	\$99,968.19	3.49% 0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$99,871.28	3.48% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$105,976.50	3.7% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$109,855.15	3.83% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	2	\$201,458.14	7.04% 0		NA 0
Total		29	\$2,867,616.76	100% 0	\$0.00	0
3138XPPF4	ALL WESTERN MORTGAGE, INC.	1	\$111,868.50	1.09% 0	\$0.00	NA 0

	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$115,860.62	1.13% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29% 0	\$0.00	NA	.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,852.45	1.16% 0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$118,000.00	1.15% 0	\$0.00	NA	0
	M&T BANK	1	\$120,430.00	1.17% 0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$111,066.38		\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,863.02	1.11% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$124,450.00	1.21% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$120,300.00	1.17% 0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$116,100.00	1.11% 0	\$0.00	NA	0
Total		88	\$10,290,559.88	100% 0	\$0.00		0
							Ш
3138XPPZ0	NVR MORTGAGE FINANCE, INC.	33	\$9,281,285.87	100% 0	\$0.00	NA	0
Total		33	\$9,281,285.87	100% 0	\$0.00		0
							Ш
3138XPS95	CAPITAL ONE, N.A.	57		100% 0	\$0.00	NA	0
Total		57	\$10,278,531.88	100% 0	\$0.00		0
							₩
3138XPTA1	CAPITAL ONE, N.A.	29			\$0.00	NA	0
Total		29	\$6,482,408.08	100% 0	\$0.00		0
3138XPVE0	CALIBER HOME LOANS, INC.	2	\$480,500.00	42.75% 0	\$0.00	NA	0
51302XI VEO	DATA MORTGAGE, INC.	2			\$0.00	NA	T - T -
Total	Diffinition on the state of the	4	. ,	100% 0	\$0.00		0
10001			<b>41,120,001,01</b>	200,00	φοισσ		Ť
3138XPVF7	AFFINITY LENDING SOLUTIONS, LLC	1	\$376,000.00	1.16% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$495,151.44	1.53% 0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$238,000.00	0.74% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,023.00	0.72% 0	\$0.00	NA	0
	BRIGHTEN LENDING	1	+ 100,000.00		\$0.00	NA	+
<u> </u>	CALIBER HOME LOANS, INC.	86	\$20,191,961.00	62.38% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,643.42	0.89% 0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$529,591.04	1.64% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	7	\$1,729,300.00	5.34% 0	\$0.00	NA	0

FINANCIAL FREEDOM MORTGAGE LLC	2	\$414,250.00	1.28%	\$0.00	NA	0
	1	\$343,800.00	1.06% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	10	\$3,043,841.03				
FLAT BRANCH MORTGAGE, INC.	1	\$145,000.00	0.45% 0	\$0.00	NA	. 0
GOLDEN WEST ALLIANCE, INC.	1	\$579,669.78	1.79% 0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$346,000.00	1.07% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$279,300.00	0.86%	\$0.00	NA	0
JAC FINANCIAL, INC.	1	\$592,000.00	1.83% 0	\$0.00	NA	0
LIBERTY LENDING CONSULTANTS, INC.	1	\$229,500.00	0.71% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC	1	\$244,000.00	0.75% 0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$266,760.00	0.82% 0		NA	0
MEGA CAPITAL FUNDING, INC	1	\$379,532.76				1 1
·	1	\$134,830.15	0.42% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	2	\$356,000.00	1.1% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$116,000.00	0.36% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.29% 0	\$0.00	NA	0
	128	\$32,369,153.62	100% 0	\$0.00		0
						Н
	29					11
	1	\$101,375.20	3.72% 0	\$0.00	NA	0
LIBERTY LENDING CONSULTANTS, INC.	1	\$102,421.18	3.76% 0	\$0.00	NA	0
	31	\$2,722,904.89	100% 0	\$0.00		0
						Ц
ACOPIA, LLC	1	\$105,000.00				1 1
CALIBER HOME LOANS, INC.	20	\$2,087,773.82	67.76% 0	\$0.00	NA	0
DATCU CREDIT UNION	2	\$240,500.00	7.81% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	2	\$199,077.60	6.46% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$141,926.84	4.61% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$81,680.00	2.65% 0	\$0.00	NA	О
NP, INC.	1	\$135,000.00	4.38% 0	\$0.00	NA	0
	1	00 000 002	2 020% 0	00.02	NA	0
PMG CAPITAL, INC.	1	\$90,000.00			1 17 1	H
PMG CAPITAL, INC.	29	\$3,080,958.26	100% 0			0
	MORTGAGE LLC FINLEY PROPERTIES CORP. FIRST PRIORITY FINANCIAL, INC. FLAT BRANCH MORTGAGE, INC. GOLDEN WEST ALLIANCE, INC. HOMELAND MORTGAGE COMPANY HOMEWOOD MORTGAGE, LLC JAC FINANCIAL, INC. LIBERTY LENDING CONSULTANTS, INC. LRS FINANCIAL NETWORK, INC MDE HOME LOANS, LLC MEGA CAPITAL FUNDING, INC MSA MORTGAGE, LLC PREMIER HOME MORTGAGE, INC. STIFEL BANK AND TRUST SUMMIT MORTGAGE CORPORATION  CALIBER HOME LOANS, INC. LIBERTY LENDING CONSULTANTS, INC.  ACOPIA, LLC CALIBER HOME LOANS, INC. DATCU CREDIT UNION FIRST NATIONAL BANK OF TRENTON, THE FIRST PRIORITY FINANCIAL, INC. MAGNOLIA BANK, INCORPORATED NP, INC.	MORTGAGE LLC  FINLEY PROPERTIES CORP. 1  FIRST PRIORITY FINANCIAL, INC. 10  FLAT BRANCH MORTGAGE, INC. 1  GOLDEN WEST ALLIANCE, INC. 1  HOMELAND MORTGAGE COMPANY 1  HOMEWOOD MORTGAGE, LLC 1  JAC FINANCIAL, INC. 1  LIBERTY LENDING CONSULTANTS, INC. 1  MDE HOME LOANS, LLC 1  MEGA CAPITAL FUNDING, INC 1  MSA MORTGAGE, LLC 1  PREMIER HOME MORTGAGE, INC. 1  STIFEL BANK AND TRUST 1  SUMMIT MORTGAGE CORPORATION 1  CALIBER HOME LOANS, INC. 29  DATA MORTGAGE, INC. 1  LIBERTY LENDING CONSULTANTS, INC. 29  DATA MORTGAGE, INC. 1  LIBERTY LENDING CORPORATION 1  ACOPIA, LLC 1  CALIBER HOME LOANS, INC. 29  DATCU CREDIT UNION 2  FIRST NATIONAL BANK OF TRENTON, THE FIRST PRIORITY FINANCIAL, INC. MAGNOLIA BANK, INCORPORATED NP, INC. 1	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC

	CALIBER HOME LOANS, INC.	14	\$2,795,207.00	57.87% 0	\$0.00	NA 0	
	FINLEY PROPERTIES CORP.	1	\$299,200.00	6.19% 0	\$0.00	NA 0	
	GLOBAL ONE LENDING INC	1	\$167,860.00	3.48% 0	\$0.00	NA 0	
	LHM FINANCIAL	1	\$177,210.00	3.67% 0	\$0.00	NA 0	
	CORPORATION	1	·				
	MBS CAPITAL GROUP INC.	1	\$480,000.00	9.94% 0	\$0.00	NA 0	
	RENEW LENDING, INC.	1	\$274,550.00	5.68% 0	\$0.00	NA 0	L
	UNITED FIDELITY FUNDING	1	\$180,500.00	3.74% 0	\$0.00	NA 0	
	CORP. DBA UFF CORP.				·		
m . 1	WINTEX GROUP LLC	2	\$145,500.00	3% 0	\$0.00	NA 0	
Total		23	\$4,830,452.00	100% 0	\$0.00	0	H
2120VDVV	A CE MODICA CE LL C	1	¢100 000 00	1 6607 0	\$0.00	NIA O	
3138XPVK6	ACE MORTGAGE LLC	F 2	\$188,000.00			NA 0	
	CALIBER HOME LOANS, INC.	53	\$7,553,601.00	66.64% 0 1.01% 0		NA 0	
	CENDERA FUNDING, INC.	1	\$114,400.00		\$0.00	NA 0	
	DATA MORTGAGE, INC. DIRECTORS MORTGAGE, INC	1	\$134,434.41 \$147,000.00	1.19% 0 1.3% 0	\$0.00 \$0.00	NA 0 NA 0	
	FINANCIAL FREEDOM	1	\$147,000.00	1.3% 0	\$0.00	NAU	-
	MORTGAGE LLC	1	\$150,000.00	1.32% 0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	3.68% 0	\$0.00	NA 0	
	FLAT BRANCH MORTGAGE, INC.	2	\$272,500.00	2.4% 0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE, LLC	1	\$116,549.66	1.03% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$293,000.00	2.58% 0	\$0.00	NA 0	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$209,600.00	1.85% 0	\$0.00	NA 0	
	HOMELAND MORTGAGE COMPANY	2	\$276,000.00	2.43% 0	\$0.00	NA 0	
	MAGNOLIA BANK, INCORPORATED	1	\$152,956.49	1.35% 0	\$0.00	NA 0	
	MSA MORTGAGE, LLC	1	\$237,002.89	2.09% 0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC	1	\$119,268.00	1.05% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$378,407.98	3.34% 0	\$0.00	NA 0	
	WINTEX GROUP LLC	4	\$575,675.00	5.08% 0	\$0.00	NA 0	
Total		75	\$11,335,395.43	100% 0	\$0.00	0	
3138XPVL4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,000.00	4.45% 0	\$0.00	NA 0	
	AMERICASH	2	\$645,730.00	5.79% 0	\$0.00	NA 0	
	BM REAL ESTATE SERVICES, INC.	2	\$479,500.00	4.3% 0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC.	29	\$6,222,269.00	55.76% 0	\$0.00	NA 0	

	FFC MORTGAGE CORP.	1	\$176,000.00	1.58%	0	\$0.00	NA	0	
	GRAYSTONE FUNDING	1	¢160 617 25	1.44%	Λ	\$0.00			
	COMPANY, LLC	1	\$160,617.35	1.44%	U	\$0.00	NA	U	
	HOMELAND MORTGAGE COMPANY	2	\$298,750.00	2.68%	0	\$0.00	NA	0	
	IDEAL HOME LOANS LLC	1	\$103,600.00	0.93%	0	\$0.00	NA	. 0	
	IHS MORTGAGE LLC	1	\$171,600.00	1.54%	_	\$0.00	NA	_	_
	MEGA CAPITAL FUNDING, INC	1	\$505,000.00	4.53%	_	\$0.00	NA	_	1
	MSA MORTGAGE, LLC	1	\$163,500.00	1.47%		\$0.00	NA	1	1
	NATIONS RELIABLE LENDING, LLC	1	\$407,000.00	3.65%		\$0.00	NA		
	ST. FIN CORP.	3	\$980,957.91	8.79%	0	\$0.00	NA	0	T
	WINTEX GROUP LLC	1	\$347,904.00	3.09%	_	\$0.00	NA	_	1
Total	Will offer of Bac	49		100%	_	\$0.00		0	1
10001		•/	ψ11,103,120,20	100 /0	Ť	φοισσ		Ť	T
3138XPVM2	CALIBER HOME LOANS, INC.	9	\$1,930,491.73	100%	0	\$0.00	NA	0	T
Total		9	. , ,	100%	_	\$0.00		0	•
			<del>+</del>			7		Ť	T
3138XPVN0	CALIBER HOME LOANS, INC.	15	\$1,432,530.00	68.57%	0	\$0.00	NA	0	Γ
	EXCEL MORTGAGE NETWORK, INC.	1	\$104,500.00	5%	0	\$0.00	NA		
	PREMIER LENDING, LLC	4	\$461,300.00	22.08%	0	\$0.00	NA	0	
	TRISTAR FINANCE INC.	1	\$90,750.00	4.35%		\$0.00	NA	1	1
Total		21	\$2,089,080.00	100%	0	\$0.00		0	1
									Г
3138XPVP5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,800.00	4.29%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	7	\$1,644,400.00	36.41%	0	\$0.00	NA	0	
	CAPITAL ASSISTANCE CORP.	1	\$173,185.00	3.83%	0	\$0.00	NA	0	
	DBR LOAN	1	\$296,250.00	6.56%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	3	\$643,500.00	14.25%	0	\$0.00	NA	0	
	FIRSTAR BANK, N.A.	1	\$58,500.00	1.3%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$168,300.00	3.73%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$322,050.00	7.13%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$441,200.00	9.77%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$262,400.00	5.81%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$313,000.00	6.92%	0	\$0.00	NA	0	
Total	, , , ,	19	\$4,516,585.00	100%	0	\$0.00		0	L
					$\dashv$			-	L
3138XPXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$10,275,590.56	100%	0	\$0.00	NA	0	L
		39	<del></del>	100%	-	\$0.00		0	

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	PRIMELENDING, A						$oldsymbol{+}$
3138XPXC2	PLAINSCAPITAL COMPANY	71	\$16,720,121.90	100% 0	\$0.00	NA	0
Total		71	\$16,720,121.90	100% 0	\$0.00		0
	PRIMELENDING, A	+					${f H}$
3138XPXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,354,679.00	100% 0	\$0.00	NA	0
Total		21	\$4,354,679.00	100% 0	\$0.00		0
3138XPXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,880,771.11	100% 0	\$0.00	NA	0
Total		24	\$4,880,771.11	100% 0	\$0.00		0
3138XPXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,068,661.41	100% 0	\$0.00	NA	0
Total		21	\$2,068,661.41	100% 0	\$0.00		0
3138XPXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,727,591.88	100% 0	\$0.00	NA	0
Total		18	\$1,727,591.88	100% 0	\$0.00		0
3138XPXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,431.69	100% 0	\$0.00	NA	0
Total		7	\$1,115,431.69	100% 0	\$0.00		0
3138XPXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,082,460.61	100% 0	\$0.00	NA	
Total		15	\$1,082,460.61	100% 0	\$0.00		0
3138XPXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,548,355.09	100% 0	\$0.00	NA	
Total		24	\$1,548,355.09	100% 0	\$0.00		0
3138XPXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,336,250.00	100% 0	\$0.00	NA	0
Total		6	\$1,336,250.00	100% 0	\$0.00		0
3138XPXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,259,931.94	100% 0	\$0.00	NA	0
Total		36	\$7,259,931.94	100% 0	\$0.00		0
3138XPXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,838,185.95	100% 0	\$0.00	NA	0
Total		30	\$6,838,185.95	100% 0	\$0.00		0
3138XPXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,343,177.25	100% 0	\$0.00	NA	0

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Total		12	\$2,343,177.25	100%	\$0.00		0
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3138XPXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,418,309.87	100%	\$0.00	NA	0
Total		9	\$1,418,309.87	100%	\$0.00		0
3138XPXS7	PRIMELENDING, A	33	\$9,015,884.00	100% (	\$0.00	NA	0
Total	PLAINSCAPITAL COMPANY	33	\$9,015,884.00	100%	\$0.00		0
			+- , ,		7		
3138XQ2A8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	47.68%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$457,500.00	52.32%	\$0.00	NA	0
Total		2	\$874,500.00	100%	0 \$0.00		0
3138XQ2B6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,000.00	38.64%	0 \$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$408,467.23	37.95% (	\$0.00	NA	0
	Unavailable	1	\$252,000.00	23.41%	\$0.00	NA	
Total		3	\$1,076,467.23	100%	\$0.00		0
3138XQ2C4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,470.00	100% (	0 \$0.00	NA	0
Total		2	\$734,470.00	100%	\$0.00		0
3138XQ2D2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,500.00	30.72%	0 \$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$107,800.00	6.6%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$643,000.00	39.39% (	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$380,250.00		·	NA	
Total		6	\$1,632,550.00	100%	\$0.00		0
3138XQ2E0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$192,150.00	11.79% (	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,720.00	37.34%	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$412,500.00	25.3%	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	25.57%	\$0.00	NA	0
Total		5	\$1,630,370.00	100%	\$0.00		0
3138XQ4L2	ACOPIA, LLC	1	\$74,831.54	6.06% (	0 \$0.00	NA	0
P130AQ4L2	ACOFIA, LLC	1	φ14,031.34	0.00%	JU.00	INA	U

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,769.58	8.17%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$707,473.66	57.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	$\frac{1}{1}$	\$274,382.32	22.24%		\$0.00	NA	_
	V.I.P. MORTGAGE INC.	1	\$76,414.28			\$0.00	NA	1 1
Total	Villa i Morri G. 202 E	10	†		1 1	\$0.00		0
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3138XQ4N8	CITIBANK,N.A.	7	\$2,001,317.65	100%	0	\$0.00	NA	0
Total		7	, , ,		-	\$0.00		0
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3138XQ4P3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$443,900.00	2.08%	0	\$0.00	NA	0
	CITIBANK,N.A.	76	\$17,679,025.76	82.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1				\$0.00	NA	
	GUARDHILL FINANCIAL CORP.	1	\$394,500.00	1.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,594.55	1.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$179,757.54	0.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0
<u> </u>	MK LENDING CORP	1	\$299,586.68	1.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$356,000.00	1.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0
<u> </u>	ONY GLO, INC.	1	\$250,000.00	1.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$247,500.00	1.16%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$423,422.11	1.99%	0	\$0.00	NA	0
Total		91	\$21,308,786.64	100%	0	\$0.00		0
3138XQ4Q1	CAPSTONE LENDING CORP	1	\$234,690.54	9.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,175,010.06	48.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,103.42	9.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$287,620.75	11.79%	Ш	\$0.00	NA	0
	ONY GLO, INC.	1	1 ,		_	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$255,647.30	10.49%	0	\$0.00	NA	-
Total		9	\$2,439,572.07	100%	0	\$0.00		0
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3138XQ4R9	CITIBANK,N.A.	14	\$3,229,141.00	100%	0	\$0.00	NA	
Total		14	\$3,229,141.00	100%	0	\$0.00	<u></u>	0

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3138XQA27	CRESTLINE FUNDING CORP., A CORPORATION	1	\$280,902.07	7.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$3,434,871.36	92.44%	0	\$0.00	NA	.0
Total		22	\$3,715,773.43	100%	0	\$0.00		0
3138XQA35	WELLS FARGO BANK, N.A.	11	\$2,053,363.36	100%	0	\$0.00	NA	0
Total		11	\$2,053,363.36	100%	0	\$0.00		0
3138XQA43	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,500.00	0.29%	0	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,665.94	0.21%	0	\$0.00	NA	.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$207,744.25	0.18%	0	\$0.00	NA	.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$440,999.78	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$194,400.00	0.17%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	.0
	AMERIS BANK	1	\$250,876.64	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$296,109.23	0.25%	0	\$0.00	NA	.0
	AMERIS BANK, A CORPORATION	1	\$206,727.41	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,154.32	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,743.83	0.17%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,163.12	0.35%	0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.15%	0	\$0.00	NA	.0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,598.46	0.23%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$195,225.13	0.17%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORP	1	\$279,000.00	0.24%	0	\$0.00	NA	0
		1	\$625,500.00	0.54%	0	\$0.00	NA	0

BANKERS FUNDING COMPANY, LLC					
BANKERS MORTGAGE CENTER, INC.	1	\$206,827.28	0.18% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	1	\$240,896.54	0.21% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$367,000.00	0.31% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$673,001.67	0.58% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.61% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$206,827.28	0.18% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$220,106.77	0.19% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$383,150.00	0.33% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$691,250.58	0.59% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$188,100.00	0.16% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$284,633.14	0.24% 0	\$0.00	NA 0
CORE BANK	2	\$659,700.00	0.57% 0	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.22% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,739.98	0.17% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.54% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	8	\$2,056,677.78	1.76% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,000.00	0.29% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$207,732.25	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$308,602.25	0.26% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,468.63	0.15% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,800.00	0.2% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,705.02	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,705.80	0.35% 0	\$0.00	NA 0

EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, TEXAS CORPORATION		\$224,000.00	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,736.10	0.73% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 2	\$683,764.72	0.59% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$184,000.00	0.16% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,727.10	0.18% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION CORPORATION	N A 1	\$332,062.15	0.28% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	N 1	\$227,706.51	0.2% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$412,000.00	0.35% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$292,863.82	0.25% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,306.87	0.15% 0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$493,863.47	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$416,450.87	0.36% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	. 1	\$204,245.00	0.18% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAG CORPORATION A VIRGINIA CORPORATION		\$244,791.62	0.21% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAG CORPORATION, A VIRGINIA CORP		\$370,044.43	0.32% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIA LTD.	AL, 1	\$367,200.00	0.31% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORP	A 1	\$339,500.00	0.29% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGA MUTUAL MORTGAGE	CY 2	\$419,059.87	0.36% 0	\$0.00	NA	0
GATEWAY BANK MORTGA INC	GE, 1	\$250,077.67	0.21% 0	\$0.00	NA	0
GEORGE MASON MORTGA LLC, A VIRGINIA LIMITED LIABILITY COMPANY	GE,	\$191,747.16	0.16% 0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC	1	\$319,500.00	0.27%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$258,067.37	0.22%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,250.00	0.22%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$201,334.52	0.17%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$194,510.54	0.17%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,238.54	0.21%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$199,008.39	0.17%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.27	0.17%	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,526.07	0.18%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$810,325.00	0.69%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$330,000.00	0.28%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,225.00	0.17%	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$314,500.00	0.27%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,450.39	0.2%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$382,806.61	0.33%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$339,562.34	0.29%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$346,073.95	0.3%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$190.154.91	0.16%	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER	1	\$199,742.55				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREAT PLAINS NATIONAL BANK A NATIONAL BANK HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC. 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A FLORIDA CORP HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESER VICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESER VICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INLAND HOME MORTGAGE COMPANY, AN ARKANSAS CORPORTION INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE, INC. INVESTAR BANK A LOUISIANA STATE CHARTER  1 \$199,742.55  0.17% C	LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREAT PLAINS NATIONAL BANK A NATIONAL BANK HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC. A FLORIDA CORP HERITAGEBANK OF THE SOUTH HOMEGWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BURLANTA MORTGAGE COMPANY, LLC BISABANK AN BISABANK A LOUISIANA STATE CHARTER BISABAN BIOLO BISABANK A BLOUISIANA STATE CHARTER BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN BIOLO BISABAN	LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREAT PLAINS NATIONAL BANK A NATIONAL BANK HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC. A FLORIDA CORP HERITAGEBANK OF THE SOUTH HOMEOWIERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY HOMESERVICES LENDING, LLC DBA EDINA REALTY HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LLA BILITY COMPANY HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LLA BILITY COMPANY HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LLABILITY COMPANY HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LLABILITY COMPANY HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LLABILITY COMPANY HOMESTATE MORTGAGE COMPANY NA ARKANSAS CORPORATION BERIABANK MORTGAGE COMPANY AN ARKANSAS 1 \$334,500.00 0.27% 0 \$0.00 NA LOORD NA DEBRIABANK MORTGAGE COMPANY AN ARKANSAS 1 \$332,450.39 0.27% 0 \$0.00 NA CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$332,450.39 0.270 0 \$0.00 NA CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$339,562.34 0.29% 0 \$0.00 NA INLAND HOME MORTGAGE COMPANY, AN ARKANSAS 1 \$339,562.34 0.29% 0 \$0.00 NA INLAND HOME MORTGAGE COMPANY, AN ARKANSAS 1 \$339,562.34 0.29% 0 \$0.00 NA INLAND HOME MORTGAGE COMPANY, AN ARKANSAS 1 \$339,562.34 0.29% 0 \$0.00 NA INLAND HOME MORTGAGE COMPANY, AN ARKANSAS 1 \$339,562.34 0.29% 0 \$0.00 NA INLAND HOME MORTGAGE COMPANY, AN ARKANSAS 1 \$339,562.34 0.29% 0 \$0.00 NA INLAND HOME MORTGAGE COMPANY, AN ARKANSAS 1 \$346,073.95 0.3% 0 \$0.00 NA INLAND HOME MORTGAGE COMPANY, LLC 1 \$199,14.91 0.16% 0 \$0.00 NA INLAND HOME MORTGAGE COMPANY, LLC 1 \$199,742.55 0.17% 0 \$0.00 NA INLAND HOME MORTGAGE COMPANY, LLC 1 \$199,742.55 0.17% 0 \$0.00 NA

JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.28%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,120.20	0.3% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$377,962.84	0.32% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$310,696.52	0.27% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$330,913.65	0.28% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$179,762.97	0.15% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,000.00	0.19% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$233,705.60	0.2% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$277,991.69	0.24%	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$237,500.00	0.2% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$202,083.53	0.17% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$396,389.10	0.34% 0	\$0.00	NA 0
MONARCH BANK	3	\$1,065,055.53	0.91% 0	\$0.00	NA 0
MONARCH BANK `	1	\$243,828.49	0.21% 0		
MORTGAGE 1 INC	1	\$175,500.00	0.15% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$189,947.71	0.16% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.22% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$404,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$485,000.00	0.42% 0		
MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$551,547.07	0.47% 0		
NEIGHBORS FINANCIAL CORPORATION, A	1	\$383,505.70	0.33% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$522,589.47	0.45% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,463.23	0.36% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$930,283.98	0.8% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,855.92	0.26% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,160.70	0.29% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$487,697.65	0.42% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CA CORP	1	\$414,465.80	0.36%	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$266,000.00	0.23% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$364,540.78			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,250.00	0.16%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,057.08	0.23% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$244,577.37	0.21% 0	\$0.00	NA 0
PATRIOT BANK	1	\$175,768.23	0.15% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$268,800.00		\$0.00	
PHH HOME LOANS, LLC	2	\$519,322.20	0.45% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$416,450.87	0.36% 0		
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$400,000.00	0.34% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$231,927.06	0.2% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,602.31	0.26% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.19%	\$0.00	NA 0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$308,750.00	0.26% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,158,109.79	2.71% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$303,599.68	0.26% 0	\$0.00	NA	0
QUONTIC BANK	1	\$258,000.00	0.22% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$1,037,701.61	0.89%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$260,656.30	0.22%	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$279,551.39	0.24% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,158.12	0.54% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,125.00	0.25% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,554.84	0.23% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$995,703.81	0.85% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,603.53	0.26% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$238,185.94	0.2% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,510.01	0.16% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,921.88	0.18% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$345,265.00	0.3% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$226,276.63	0.19% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$470,399.27	0.4% 0	\$0.00	NA	0

CORF	MIT MORTGAGE PORATION A PRATION	1	\$206,933.28	0.18%	0	\$0.00	NA	0	,
SUNS AN A	TREET MORTGAGE, LLC RIZONA LIMITED ILITY COMPANY	1	\$220,216.16	0.19%	0	\$0.00	NA	0	
	LENDING PARTNERS LLC	1	\$287,629.28	0.25%	0	\$0.00	NA	0	$\top$
THE I	LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$191,652.98	0.16%					
THE I	LENDING PARTNERS LLC OKLAHOMA MORTGAGE	1	\$243,200.00	0.21%	0	\$0.00	NA	. 0	,
	MORTGAGE HOUSE, INC. LIFORNIA CORPORATION	2	\$431,321.59	0.37%	0	\$0.00	NA	. 0	1
SERV	WATER MORTGAGE ICES, INC. A PORATION	2	\$443,801.68	0.38%	0	\$0.00	NA	0	,
TOP I	FLITE FINANCIAL, INC.	1	\$505,363.37	0.43%	0	\$0.00	NA	0	,
	FLITE FINANCIAL, INC. A IGAN CORPORATION	1	\$287,437.91	0.25%	0	\$0.00	NA	0	1
	TATE MORTGAGE PANY	1	\$254,172.27	0.22%	0	\$0.00	NA	. 0	1
TRID	ENT MORTGAGE CO., LP	3	\$902,460.03	0.77%	0	\$0.00	NA	0	,
	ENT MORTGAGE PANY LP	1	\$287,620.75	0.25%	0	\$0.00	NA	0	1
UNIO INC.	N MORTGAGE GROUP,	1	\$284,624.69	0.24%	0	\$0.00	NA	0	ì
UNIV LLC	ERSITY LENDING GROUP	1	\$180,800.00	0.16%	0	\$0.00	NA	0	1
V.I.P.	MORTGAGE, INC	2	\$357,299.32	0.31%	0	\$0.00	NA	0	,
V.I.P.	MORTGAGE, INC.	1	\$231,614.60	0.2%	0	\$0.00	NA	0	,
	DYK MORTGAGE ORATION	1	\$183,768.50	0.16%	0	\$0.00	NA	. 0	,
VICT	ORIAN FINANCE, LLC	1	\$275,500.00	0.24%	0	\$0.00	NA	0	,
	LICK AND VOLK, INC. A MING	1	\$303,608.68	0.26%	0	\$0.00	NA	0	,
	ERSTONE MORTGAGE ., A CORP	1	\$194,400.00	0.17%	0	\$0.00	NA	. 0	ì
	ERSTONE MORTGAGE PORATION A CORP	1	\$273,247.81	0.23%	0	\$0.00	NA	0	1
WELI	LS FARGO BANK, N.A.	183	\$55,171,445.63	47.31%	0	\$0.00	NA	0	
WEST	TSTAR MORTGAGE, INC.	4	\$1,021,074.01	0.88%	0	\$0.00	NA	0	
DIVIS Bank	RUST MORTGAGE, A SION OF BARRINGTON AND TRUST CO NA A ONAL BANK	1	\$390,684.85	0.34%	0	\$0.00	NA	. 0	1
	RUST MORTGAGE, A SION OF BARRINGTON	2	\$692,107.95	0.59%	0	\$0.00	NA	. 0	1

	BANK AND TRUST CO NA A NATIONAL BANK				1		l	
	WISCONSIN MORTGAGE CORPORATION	1	\$179,268.94	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$274,837.60	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$237,500.00	0.2%	0	\$0.00	NA	0
Total		409	\$116,611,664.51	100%	0	\$0.00		0
120770 4 50	TOTAL C EL DOO DANIE NI A	22	* 1.512.251.20	10007	+	ΦΩ ΩΩ	NT A	4
3138XQA50	WELLS FARGO BANK, N.A.	22 <b>22</b>	\$4,512,351.29 \$4,512,351.29			\$0.00	NA	0
<u>Total</u>			\$4,512,351.29	100%	_	\$0.00		件
3138XQA68	WELLS FARGO BANK, N.A.	25	\$4,609,480.58	100%	0	\$0.00	NA	0
Total	111 11111111111111111111111111111111111	25	\$4,609,480.58			\$ <b>0.00</b>		0
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3138XQA76	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,000.00	7.51%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$79,671.58	3.91%	0	\$0.00	NA	0
<u> </u>	HANTZ BANK	1	\$84,000.00	4.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,656.45	4.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,639,511.51	80.45%		\$0.00	NA	0
Total		20	\$2,037,839.54	100%	0	\$0.00	!	0
3138XQA84	AMERICAN FINANCING CORPORATION A CORP	1	\$55,267.48	2.11%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$147,767.66	5.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$35,703.94	1.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,310.32	6.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$50,000.00	1.91%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,331.32	6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$49,694.74	1.89%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$164,344.05			\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$33,457.80	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,761,947.03		++-	\$0.00	NA	tt
Total		26	\$2,622,824.34	100%	0	\$0.00		0
			÷:02.555.20	- 26 M	+	20.00		4
3138XQA92		. 1	\$103,577.38	6.26%	0	\$0.00	NA	0

	ATLANTIC COST MORTGAGE LLC							
	GREENPATH LENDING LLC	1	\$102,585.71	6.2%	0	\$0.00	NA	.0
	JMJ FINANCIAL GROUP	1	\$149,390.47	9.02%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	2	\$142,288.91	8.59%	0	\$0.00	NA	.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,197.26	4.48%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	12	\$1,083,787.35	65.45%	0	\$0.00	NA	.0
Total		18	\$1,655,827.08	100%	0	\$0.00		0
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3138XQAX9	BLUELEAF LENDING, LLC	1	\$256,191.80	1.39%	0	\$0.00	NA	.0
	BROADVIEW MORTGAGE CORPORATION	2	\$442,180.24	2.4%	0	\$0.00	NA	.0
	COMMERCE MORTGAGE	1	\$203,266.58	1.1%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,310.98	1.08%	0	\$0.00	NA	.0
	FIRST CENTURY BANK, NA	1	\$192,623.59	1.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$175,553.06	0.95%	0	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC.	1	\$357,200.00	1.94%	0	\$0.00	NA	.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$197,973.38	1.08%	0	\$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,483.03	1.26%	0	\$0.00	NA	.0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$203,791.22	1.11%	0	\$0.00	NA	. 0
	HOME STATE BANK, N.A.	1	\$259,350.00	1.41%	0	\$0.00	NA	. 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$175,750.00	0.95%	0	\$0.00	NA	. 0
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$200,208.71	1.09%	0	\$0.00	NA	.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$194,750.00	1.06%	0	\$0.00	NA	.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$181,450.00	0.99%	0	\$0.00	NA	.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,563.14	1.03%	0	\$0.00	NA	.0
	NETWORK FUNDING, LP	1	\$202,117.90	1.1%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$240,350.00	1.31%	0	\$0.00	NA	. 0
		1	\$278,884.74	1.51%	0	\$0.00	NA	0

		76	\$18,414,804.80	100% 0	\$0.00	
	WELLS FARGO BANK, N.A.	37	\$8,910,331.36	48.37% 0		
	CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,017.14	2.11% 0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE W.J. BRADLEY MORTGAGE	1	\$263,789.93	1.43% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$222,993.93	1.21% 0	·	
	UNIVERSITY LENDING GROUP, LLC	1	\$260,008.31	1.41% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,534.12	1.26% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,615.12	1.34% 0	\$0.00	NA
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$183,476.00	1% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$278,030.72	1.51% 0		
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$285,000.00			
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$251,447.51	1.37% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$246,905.00	1.34% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,399.86	0.97% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,575.13	1.52% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,211.87	1.79% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$564,570.82	3.07% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,000.00	1.44% 0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$360,585.92	1.96% 0	\$0.00	NA
	CALIFORNIA CORPORATION  PACIFIC ONE LENDING A  CLAIFORNIA CORPORATION	1	\$284,313.69	1.54% 0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A					

Total

	AMERICAN BANCSHARES							Т
3138XQAY7	MORTGAGE, LLC	1	\$250,469.02	0.48%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,116.48	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$246,675.72	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,422.98	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$191,568.76	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$378,800.00	0.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$405,000.00	0.77%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$245,608.00	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,800.00	0.41%	0	\$0.00	NA	0
BRIDG	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$238,532.41	0.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,399.34	0.67%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$251,007.96	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARETRED NATIONAL BANK	1	\$331,610.22	0.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$415,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,720.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$726,227.20	1.38%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,071.86	0.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,899.04	0.43%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$367,500.00	0.7%	0	\$0.00	NA	0
		1	\$179,798.30	0.34%	0	\$0.00	NA	0

EQUITY MORTGAGE BANKERS, LLC A CORP					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$235,236.11	0.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,565.23	0.89% 0	\$0.00	NA 0
FIRST BANK	1	\$204,517.61	0.39% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORP.	1	\$340,663.80	0.65% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$503,213.72	0.96% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,953.90	0.86% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$243,713.53	0.46% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,750.07	0.4% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,203.97	0.63% 0	\$0.00	NA 0
GLOBAL CREDIT UNION	1	\$235,716.43	0.45% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,510.43	0.79% 0	\$0.00	
GREENPATH LENDING, LLC	1	\$327,605.89	0.62% 0	\$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,570.74	0.36% 0	\$0.00	NA 0
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$221,600.00	0.42% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,730.85	0.43% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$296,659.33	0.57% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,504.77	0.79% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$485,854.04	0.93% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	. 1	\$499,426.48	0.95% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	. 1	\$273,500.00	0.52% 0	\$0.00	
JMJ FINANCIAL GROUP	1	\$230,000.00	0.44% 0	\$0.00	NA 0

LL FINANCIAL, INCA RE CORPORATION	1	\$207,766.93	0.4%	\$0.00	NA	0
Y FAMILY HOME LC	1	\$216,000.00	0.41%	\$0.00	NA	0
EVELOPMENT, INC	1	\$211,351.58	0.4%	\$0.00	NA	0
EVELOPMENT, INC,	1	\$177,300.00	0.34%	\$0.00	NA	0
GE LENDERS OF A, LLC A LIMITED Y COMPANY	1	\$417,000.00	0.79% (	\$0.00	NA	0
GE SERVICES III, LLC	1	\$299,647.79	0.57% (	\$0.00	NA	0
DIRECT MORTGAGE	1			\$0.00	NA	0
K FUNDING, LP	1	\$182,270.09	0.35%	\$0.00	NA	0
NANCIAL + IENT CORPORATION	1					
NANCIAL + IENT CORPORATION, ONA CORPORATION	1	\$199,460.36	0.38% (	\$0.00	NA	0
NANCIAL AND IENT CORPORATION ONA CORPORATION	1	\$219,735.66	0.42%	\$0.00	NA	0
BANC MORTGAGE A NIA CORPORATION	1	\$509,825.16	0.97%	\$0.00	NA	0
BANC MORTGAGE, A NIA CORPORATION	2	\$561,551.49	1.07%	\$0.00	NA	0
UNT RESIDENTIAL GE GROUP INC NIA CORPORATION	1	\$263,977.38	0.5%	\$0.00	NA	0
UNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION	1	\$346,500.00	0.66% (	\$0.00	NA	0
BANK A KANSAS	1	\$260,400.96	0.5%	\$0.00	NA	0
HOME EQUITY, INC., SSEE CORP	1	\$179,294.10	0.34%	\$0.00	NA	0
MORTGAGE, LLC DBA RELOCATION .GE	1	\$313,131.94	0.6%	\$0.00	NA	0
RESIDENTIAL GE, INC.	1	\$213,242.99	0.41%	\$0.00	NA	0
E FIRST CAPITAL, ELAWARE LLC	1	\$191,250.00	0.36%	\$0.00	NA	0
C MORTGAGE HOME LC	1	\$382,040.41	0.73%	\$0.00	NA	0
CE LENDERS, INCA NIA CORPORATION,	1	\$219,342.18	0.42%	\$0.00	NA	0
	RE CORPORATION Y FAMILY HOME LC DEVELOPMENT, INC DNA CORPORATION DEVELOPMENT, INC, DNA CORP GE LENDERS OF A, LLC A LIMITED Y COMPANY GE SERVICES III, LLC DIRECT MORTGAGE  K FUNDING, LP NANCIAL + IENT CORPORATION NANCIAL + IENT CORPORATION NANCIAL AND IENT CORPORATION DNA CORPORATION DNA CORPORATION DANC MORTGAGE A NIA CORPORATION DANC MORTGAGE, A NIA CORPORATION DUNT RESIDENTIAL GE GROUP INC DUNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION DUNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION DUNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION DUNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION DUNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION DUNT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION BANK A KANSAS  HOME EQUITY, INC., SSEE CORP MORTGAGE, LLC DBA RELOCATION GE CE FIRST CAPITAL, ELAWARE LLC CE MORTGAGE HOME LC CE LENDERS, INCA	RE CORPORATION Y FAMILY HOME LC DEVELOPMENT, INC ONA CORPORATION DEVELOPMENT, INC, ONA CORP GE LENDERS OF A, LLC A LIMITED Y COMPANY GE SERVICES III, LLC DIRECT MORTGAGE  K FUNDING, LP NANCIAL + IENT CORPORATION NANCIAL + IENT CORPORATION NANCIAL AND IENT CORPORATION NANCIAL AND IENT CORPORATION NANCIAL AND IENT CORPORATION DIA CORP	RE CORPORATION Y FAMILY HOME LC EVELOPMENT, INC DNA CORPORATION EVELOPMENT, INC, DNA CORP GE LENDERS OF A, LLC A LIMITED Y COMPANY GE SERVICES III, LLC GIRCT MORTGAGE  K FUNDING, LP NANCIAL + IENT CORPORATION NANCIAL + IENT CORPORATION NANCIAL + IENT CORPORATION NANCIAL AND IENT CORPORATION INT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION NIA CORPORATION INT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION INT RESIDENTIAL GE GROUP, INC., A NIA CORPORATION BANK A KANSAS  I \$260,400.96  HOME EQUITY, INC., SSEE CORP MORTGAGE, LLC DBA RELOCATION GE Y RESIDENTIAL GE, INC. TE FIRST CAPITAL, TE FIRST CAPITAL TE FIR	RE CORPORATION   1   \$210,766.93   0.4%   Y FAMILY HOME   1   \$216,000.00   0.41%   DEVELOPMENT, INC   0NA CORPORATION   1   \$211,351.58   0.4%   DEVELOPMENT, INC, 0NA CORP   1   \$177,300.00   0.34%   DEVELOPMENT, INC, 0NA CORP   1   \$417,000.00   0.79%   GE LENDERS OF   4   417,000.00   0.79%   GE SERVICES III, LLC   1   \$299,647.79   0.57%   GE DIRECT MORTGAGE   1   \$335,623.50   0.64%   GE SERVICES III, LLC   1   \$191,497.45   0.36%   GENT CORPORATION   1   \$199,460.36   0.38%   GENT CORPORATION   1   \$199,460.36   0.38%   GENT CORPORATION   1   \$219,735.66   0.42%   GENT CORPORATION   1   \$219,735.66   0.42%   GENT CORPORATION   1   \$219,735.66   0.42%   GENT CORPORATION   1   \$209,825.16   0.97%   GENT CORPORATION   1   \$263,977.38   0.5%   GENT CORPORATION   1   \$263,977.38   0.5%   GENT CORPORATION   1   \$346,500.00   0.66%   GENT CORPORATION   1   \$346,500.00   0.66%   GENT CORPORATION   1   \$346,500.00   0.66%   GENT CORPORATION   1   \$313,131.94   0.6%   GENT CORPOR	RE CORPORATION   1   \$207,766.93   0.4%   0   \$0.00   Y FAMILY HOME   1   \$216,000.00   0.41%   0   \$0.00   EVELOPMENT, INC   1   \$211,351.58   0.4%   0   \$0.00   EVELOPMENT, INC, DNA CORP   1   \$417,000.00   0.34%   0   \$0.00   EVELOPMENT, INC, DNA CORP   1   \$417,000.00   0.79%   0   \$0.00   Y COMPANY   1   \$417,000.00   0.79%   0   \$0.00   Y COMPANY   1   \$417,000.00   0.79%   0   \$0.00   Y COMPANY   1   \$417,000.00   0.79%   0   \$0.00   Y COMPANY   1   \$417,000.00   0.79%   0   \$0.00   Y COMPANY   1   \$299,647.79   0.57%   0   \$0.00   Y COMPANY   1   \$182,270.09   0.35%   0   \$0.00   X FUNDING, LP   1   \$182,270.09   0.35%   0   \$0.00   X FUNDING, LP   1   \$191,497.45   0.36%   0   \$0.00   X FUNDING, LP   1   \$199,460.36   0.38%   0   \$0.00   X FUNDING, LP   1   \$199,460.36   0.38%   0   \$0.00   X FUNDING CORPORATION   1   \$199,460.36   0.38%   0   \$0.00   X GORPORATION   1   \$199,460.36   0.38%   0   \$0.00   X GORPORATION   1   \$219,735.66   0.42%   0   \$0.00   X GORPORATION   1   \$219,735.66   0.42%   0   \$0.00   X GORPORATION   1   \$509,825.16   0.97%   0   \$0.00   X GORPORATION   1   \$263,977.38   0.5%   0   \$0.00   X GORPORATION   1   \$263,977.38   0.5%   0   \$0.00   X GORPORATION   1   \$263,977.38   0.5%   0   \$0.00   X GORPORATION   1   \$346,500.00   0.66%   0   \$0.00   X GORPORATION   1   \$313,131.94   0.6%   0   \$0.00   X GORPORATION   1   \$179,294.10   0.34%   0   \$0.00   X GORPORATION   1   \$179,294.10   0.34%   0   \$0.00   X GORPORATION   1   \$179,294.10   0.34%   0   \$0.00   X GORPORATION   1   \$179,294.10   0.34%   0   \$0.00   X GORPORATION   1   \$179,294.10   0.34%   0   \$0.00   X GORPORATION   1   \$179,294.10   0.34%   0   \$0.00   X GORPORATION   1   \$179,294.10   0.34%   0   \$0.00   X GORPORATION   1   \$191,250.00   0.36%   0   \$0.00   X GORPORATION   1   \$191,250.00   0.36%   0   \$0.00   X GORPORATION   1   \$191,250.00   0.36%   0   \$0.00   X GORPORATION   1   \$191,250.00   0.36%   0   \$0.00   X GORPORATION   1   \$191,250.00   0.36%   0   \$0.00   X GORPORATION   1   \$191,250.00   0.36%   0	RE CORPORATION   1

	W CFL # 607 3548						Ц
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$223,919.87	0.43% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$392,253.13	0.75% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$184,574.66	0.35% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$490,611.60	0.93% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$288,000.00	0.55% 0	\$0.00	NA	0
COMPANY INC., A	CALIFORNIA CORPORATION;	1	\$229,000.00	0.44% 0	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$416,498.95	0.79% 0	\$0.00	NA	$\mathbf{r}$
<u> </u>	SUMMIT FUNDING, INC	1	\$439,483.43	0.84% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$556,936.29	1.06% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,985.88	0.34% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$345,983.66	0.66% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.59% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1		0.37% 0	\$0.00	NA	П
	VILLAGE MORTGAGE COMPANY	1	\$225,740.77	0.43% 0	\$0.00	NA	Ш
<u> </u>	WALLICK + VOLK, INC	1	\$187,789.33	0.36% 0	\$0.00	NA	
<u> </u>	WALLICK + VOLK, INC.	1	\$179,798.30	0.34% 0	\$0.00	NA	m
	WELLS FARGO BANK, N.A.	96	· / /	52.86% 0	\$0.00	NA	0
Total		184	\$52,484,658.41	100% 0	\$0.00		0
		47	=53.537.11	- ~ ~   0	÷0.00		4
3138XQAZ4	WELLS FARGO BANK, N.A.	47		100% 0	\$0.00	NA	0
Total		47	\$9,723,537.11	100% 0	\$0.00	<del></del>	0
3138XQB34	1ST MARINER BANK, A BANKING CORPORATION	1	\$62,100.00	0.53% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILTIY COMPANY	1	\$82,398.55	0.7% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$57,950.00	0.49% 0	\$0.00	NA	0
	<u> </u>	1	\$81,000.00	0.69% 0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION A CORPORATION					
AMERIFIRST FINANCIAL INC	1	\$43,600.00	0.37% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.51% 0		
ASSOCIATED MORTGAGE CORPORATION	1	\$77,600.00	0.66% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$156,396.00	1.33% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$67,000.00	0.57% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$77,220.00	0.65% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$40,800.00	0.35% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$137,035.00	1.16% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$59,381.00	0.5% 0	\$0.00	NA 0
CADENCE BANK, N.A.	1	\$51,210.00	0.43% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$145,750.00	1.23% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,600.00	0.49% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.53% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$56,000.00	0.47% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,700.00	0.71% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$60,617.07	0.51% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$51,600.00	0.44% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.51% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$50,400.00	0.43% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$79,200.00	0.67% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$88,694.08	0.75% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$83,125.00	0.7% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$69,086.18	0.59% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,800.00	0.62% 0	\$0.00	NA 0

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$63,630.27	0.54% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$53,537.06	0.45% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT						
MORTGAGE CORP.	1	\$48,800.00	0.41% 0	\$0.00	NA	0
FIRST CENTENNIAL	1	¢51.527.00	0.440/.0	\$0.00	NI A	0
MORTGAGE CORPORATION	1	\$51,537.00	0.44% 0	\$0.00	NA	U
FIRST EQUITY MORTGAGE	1	\$60,680.32	0.51% 0	\$0.00	NA	0
BANKERS, INC		Ψ00,000.32	0.51700	φ0.00	1171	Ĭ.
GATEWAY FUNDING	1	фоо <b>75</b> 0 оо	0.606/0	Φ0.00	NT A	
DIVERSIFIED MORTGAGE SERV LP	1	\$80,750.00	0.68% 0	\$0.00	NA	0
GERSHMAN INVESTMENT						$\vdash$
CORP., D/B/A GERSHMAN	1	\$64,000.00	0.54% 0	\$0.00	NA	0
MORTGAGE	1	φο 1,000.00	0.2 176 0	φο.σσ	1,11	
HALLMARK HOME						
MORTGAGE, LLC, AN INDIANA	1	\$48,000.00	0.41% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING,	1	\$49,050.00	0.42% 0	\$0.00	NA	0
INC. , A FLORIDA CORP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,800.00	0.48% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL						$\vdash$
GROUP USA, LLC AN ARIZONA	1	\$65,000.00	0.55% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY	1	ψου,οσοίσο	0.55 %	φ0.00	1171	
HOMESALE MORTGAGE LLC A		<b># 40,000,00</b>	0.246(.0	<b>#</b> 0.00	27.4	
LIMITED LIABILITY COMPANY	1	\$40,000.00	0.34% 0	\$0.00	NA	0
HOMESERVICES LENDING,	2	\$114,400.00	0.97% 0	\$0.00	NA	0
LLC	۷	φ11+,+00.00	0.51700	Ψ0.00	11/1	<u>ا</u>
HOWARD HANNA MORTGAGE		<b>4.2.</b> 0.000.00	0.22	40.00		
SERVICES AN OHIO	1	\$38,000.00	0.32% 0	\$0.00	NA	0
CORPORATION INLAND HOME MORTGAGE						$\vdash$
COMPANY, LLC	3	\$207,947.00	1.76% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$50,000.00	0.42% 0	\$0.00	NA	0
LEADERONE FINANCIAL						
CORPORATION	2	\$162,965.00	1.38% 0	\$0.00	NA	U
MICHIGAN MUTUAL, INC. A	1	\$54,400.00	0.46% 0	\$0.00	NT A	0
MICHIGAN CORPORATION	1	\$34,4UU.UU	0.40%	\$0.00	NA	٧
MILITARY FAMILY HOME	1	\$76,400.00	0.65% 0	\$0.00	NA	0
LOANS, LLC				·		
MORTGAGE 1 INC	1	\$70,300.00	0.6% 0	\$0.00	NA	0
MORTGAGE 1 INC., A	1	\$52,500.00	0.44% 0	\$0.00	NA	0
MICHIGAN CORPORATION MORTGAGE AMERICA, INC., A						$\vdash$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,300.00	0.7% 0	\$0.00	NA	0
MORTGAGE BANKER  MORTGAGE NETWORK, INC.	1	\$55,875.00	0.47% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$49,500.00	0.42% 0			$\boldsymbol{ au}$
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NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,000.00	0.54% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	0.51% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$131,950.00	1.12% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,000.00	0.53% 0	\$0.00	NA	0
PLB LENDING, LLC	1	\$81,600.00	0.69% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,848.19	0.63% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,325.00	0.51% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$76,000.00	0.64% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,708.66	0.66% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$82,500.00	0.7% 0	\$0.00	NA	0
RESMAC, INC	1	\$70,000.00	0.59% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$56,550.00	0.48% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$550,280.00	4.66% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$60,000.00	0.51% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$74,480.00	0.63% 0			
THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	0.64% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$45,000.00	0.38% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$54,800.00	0.46% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.72% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$55,710.00	0.47% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$67,200.00	0.57% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$66,500.00	0.56% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$37,125.00	0.31% 0	\$0.00	NA	0
	1	\$62,225.00	0.53% 0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION							
	WELLS FARGO BANK, N.A.	95	\$5,729,641.64	48.55%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$63,750.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$37,800.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00	0.6%	0	\$0.00	NA	0
Total		190	\$11,802,128.02	100%	0	\$0.00		0
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3138XQB42	4TRUST MORTGAGE, INC.	1	\$108,450.00	0.79%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$107,920.00	0.79%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$193,806.90	1.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,148.73	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,885.30	0.73%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$102,674.82	0.75%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$85,500.00	0.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$104,500.00	0.76%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$86,000.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,120.00	0.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,500.00	0.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,195.16	0.65%	0	\$0.00	NA	0
		1	\$85,800.00	0.63%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORP					
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,000.00	0.68% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,700.00	0.74% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,200.00	0.78% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$86,400.00	0.63% 0	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,000.00	0.76%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$188,500.00	1.38% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$86,250.00	0.63% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$99,900.00	0.73% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$96,300.00	0.7% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$193,705.00	1.42%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.67% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$298,925.00	2.19% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$103,550.00	0.76% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,500.00	0.63% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.79% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.74%	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$92,055.00	0.67% 0	\$0.00	NA 0
MORTGAGE AMERICA, INCA MORTGAGE BANKER	1	\$100,000.00	0.73% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$98,700.00	0.72% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$94,900.00	0.69% 0		NA 0
NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.65% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$96,081.71	0.7% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,850.00	0.72% 0	\$0.00	NA 0

INV	/A FINANCIAL AND ESTMENT CORPORATION, ARIZONA CORPORATION	1	\$91,125.00	0.67%	\$0.00	NA	0
NTF	'N INC. DBA PREMIER FIONWIDE LENDING	1	\$100,000.00	0.73%	\$0.00	NA	0
	Q FINANCIAL INC.	1	\$105,925.00	0.77%	\$0.00	NA	0
OPE	N MORTGAGE, LLC	1	\$95,920.00	0.7%	\$0.00	NA	0
PEO	PLES HOME EQUITY, INC.	1	\$108,500.00	0.79%	\$0.00	NA	0
	I HOME LOANS, LLC, A ITED LIABILITY COMPANY	1	\$107,200.00	0.78%	\$0.00	NA	0
PRE	SIDENTIAL BANK F.S.B.	1	\$95,837.34	0.7%	\$0.00	NA	0
	MARY RESIDENTIAL RTGAGE, INC.	1	\$109,200.00	0.8%	\$0.00	NA	0
	MEWEST MORTGAGE RPORATION	1	\$85,340.00	0.62%	\$0.00	NA	0
PUB INC	ELIC SERVICE MORTGAGE	1	\$101,500.00	0.74%	\$0.00	NA	0
	ASKI BANK A FEDERAL 'INGS BANK	1	\$104,500.00	0.76%	\$0.00	NA	0
	UBLIC MORTGAGE HOME ANS, LLC	1	\$95,285.41	0.7%	\$0.00	NA	0
RES	MAC, INC.	1	\$85,600.00	0.63%	\$0.00	NA	0
	OURCE LENDERS, INC. A IFORNIA CORPORATION	1	\$108,000.00	0.79%	\$0.00	NA	0
	C VANGUARD MORTGAGE RPORATION	1	\$101,600.00	0.74%	\$0.00	NA	0
CAP	R FINANCIAL DBA FIRST PITAL A LIMITED BILITY COMPANY	1	\$107,250.00	0.78%	\$0.00	NA	О
SEA	COAST NATIONAL BANK	2	\$198,639.93	1.45%	\$0.00	NA	0
	URITYNATIONAL RTGAGE COMPANY	2	\$188,150.00	1.38%	\$0.00	NA	0
MOI	URITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	2	\$202,500.00	1.48% (	\$0.00	NA	0
SPE	VERTON MORTGAGE CIALISTS INC A GEORGIA RPORATION	1	\$93,500.00	0.68%	\$0.00	NA	О
	CKTON MORTGAGE RPORATION	1	\$97,750.00	0.71%	\$0.00	NA	0
PAR	CESS MORTGAGE TNERS, INC. MICHIGAN RPORATION	1	\$94,050.00	0.69% (	\$0.00	NA	0
SUM	MIT FUNDING, INC.	1	\$87,899.06	0.64%	\$0.00	NA	0
	IMIT MORTGAGE RPORATION AN OREGON RP	1	\$89,100.00	0.65%	\$0.00	NA	0
		1	\$95,400.00	0.7%	\$0.00	NA	0

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,550.00	0.94% 0	\$0.00	NA	. 0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,800.00	0.94% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$140,600.00	0.93% 0	\$0.00	NA	. 0	
3138XQB59	ACADEMY MORTGAGE CORPORATION	1	\$112,000.00			NA	0	
1 Otal		141	Ψ15,070,042.13	100 /0 0	Ψ <b>υ.υυ</b>		U	
Total	LLP	141	\$13,676,842.13	100% 0	\$0.00		0	
	WR STARKEY MORTGAGE,	1	\$95,600.00	0.72% 0	\$0.00	NA	0	_
	WOLFE FINANCIAL, INC A CORPORATION	1	\$99,000.00	0.72% 0	\$0.00	NA	O	•
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,900.00	0.69% 0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$97,600.00	0.71% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	52	\$5,053,827.77	36.95% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	0.64% 0	\$0.00	NA	0	_
	WALLICK + VOLK, INC.	1	\$91,920.00	0.67% 0	\$0.00	NA	0	_
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$99,000.00	0.72% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$96,800.00	0.71% 0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$103,600.00	0.76% 0	\$0.00	NA	0	_
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00					
	TOP FLITE FINANCIAL, INC.	1	\$88,255.00	0.65% 0	\$0.00	NA	0	_
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$109,250.00	0.8% 0	\$0.00	NA	0	_
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$98,100.00	0.72% 0	\$0.00	NA	0	_
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,200.00	0.73% 0				
	CORPORATION THE LENDING PARTNERS LLC	1	\$85,600.00	0.63% 0	\$0.00	NA	0	_
	THE ANDERSON FINANCIAL GROUP INC AN IL	1	\$90,400.00	0.66% 0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC , AN IL CORP	1	\$109,000.00	0.8% 0	\$0.00	NA	0	_
	THE ANDERSON FINANCIAL GROUP INC							

AMERICAN SECURITY MORTGAGE CORP.	1	\$138,000.00	0.92% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,860.28	0.79% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$121,500.00	0.81% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORP	1	\$137,750.00	0.92% 0		
BRAND MORTGAGE GROUP, LLC	1	\$114,950.00	0.76% 0		
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	2	\$264,005.00	1.76% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,259.60	0.81% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$118,000.00	0.78% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$112,410.00	0.75% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$113,475.00	0.75% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$114,800.00	0.76% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$117,800.00	0.78% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,320.00	0.81% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,200.00	0.83% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$130,600.00	0.87% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP	1	\$117,000.00	0.78% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,045.00	0.9% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,000.00	0.9% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$131,750.00	0.88% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.82% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC- KNOXVILLE	1	\$111,625.00	0.74% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	0.81% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.77% 0	\$0.00	NA 0
	1	\$120,650.00	0.8% 0	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP CORP					
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,784.58	0.84%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,400.00	0.76% (	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$117,000.00	0.78%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.83%	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$130,150.00	0.87%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$138,750.00	0.92%	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,600.00	0.92%	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	\$120,600.00	0.8%	\$0.00	NA 0
MCCUE MORTGAGE COMPANY (THE)	1	\$140,000.00	0.93%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$135,000.00	0.9%	\$0.00	NA 0
MONARCH BANK	1	\$149,670.00	1% (	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$128,250.00	0.85%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.9% (	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$146,200.00	0.97% (	\$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,934.11	0.98%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$131,625.00	0.88%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$145,800.00	0.97% (	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,115.12	0.75%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$138,675.00	0.92%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$135,850.00	0.9%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$230,800.00	1.53%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$246,157.43	1.64%	\$0.00	NA 0

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	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$148,000.00	0.98%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,250.00	0.85%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,410.00	0.87%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$127,205.00	0.85%	0	\$0.00	NA	0
5	SUN AMERICAN MORTGAGE COMPANY	1	\$133,346.87	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$249,535.52	1.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$293,050.00	1.95%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$115,855.00	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$6,463,595.45	42.99%	0	\$0.00	NA	0
Total		117	\$15,041,418.96	100%	0	\$0.00		0
3138XQB67	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	1.78%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,040.00	1.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$153,147.09	1.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$171,000.00	1.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$165,000.00	1.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORP	1	\$164,700.00	1.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$162,213.72	1.75%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. AFLORIDA CORP	1	\$161,250.00	1.74%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$150,575.00	1.62%	0	\$0.00	NA	0

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	COMMUNITY MORTGAGE, LLC A MISOURI LLC					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,300.00	1.63% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP, LP	1	\$173,176.13	1.86% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	1.83% 0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$172,800.00	1.86% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.84% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	1.67% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$174,800.00	1.88% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$150,730.00	1.62% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,948.00	1.82% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	3	\$476,900.00	5.13% 0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$174,250.00	1.88% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,500.00	1.62% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$630,135.00	6.78% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,849.39	1.87% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,905.00	1.84% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	1.78% 0	\$0.00	NA 0
	RESMAC, INC.	1	\$168,000.00	1.81% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$171,200.00	1.84% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$170,803.85	1.84% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$152,000.00	1.64% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$307,800.00	3.31% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$174,400.00	1.88% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	19	\$3,111,509.55	33.46% 0	\$0.00	NA 0
Total		57	\$9,291,282.73	100% 0	\$0.00	0
3138XQB75	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,852.36	2.79% 0	\$0.00	NA 0

CARRINGTON MORTGAGE

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,509.99	2.7% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$236,521.98	3.2% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,100.00	5.59% 0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,375.00	2.62% 0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$355,500.00	4.81% 0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$268,800.00	3.64% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$198,900.00	2.69% 0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	3.79% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,999.00	3.04% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$506,000.00	6.85% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$538,652.00	7.29% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,900.00	2.69% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$211,500.00	2.86% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$196,000.00	2.65% 0	·		₩.
	WELLS FARGO BANK, N.A.	10	\$3,162,706.65	42.79% 0	1	NA	
Total		25	\$7,390,316.98	100% 0	\$0.00		0
3138XQBA8	UNITY BANK , NJ BANKING CORP	1	\$207,119.71	17.65% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$966,234.47	82.35% 0	\$0.00	NA	0
Total		8	\$1,173,354.18	100% 0	\$0.00		0
3138XQBB6	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,360.93	7.64% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,261,699.25	92.36% 0	1	NA	
Total	j	8	\$1,366,060.18	100% 0	\$0.00	, ,	0

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3138XQBC4	WELLS FARGO BANK, N.A.	14	\$1,982,785.02	100% 0	\$0.00	NA 0
Total		14	\$1,982,785.02	100% 0	\$0.00	0
3138XQBD2	MILITARY FAMILY HOME LOANS, LLC	1	\$135,848.61	10.17% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$1,199,401.53	89.83% 0	\$0.00	NA 0
Total		7	\$1,335,250.14	100% 0	\$0.00	0
3138XQBE0	AGSOUTH FARM CREDIT ACA	1	\$73,600.00	0.37% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	0.42% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,932.87	0.38% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION	1	\$82,080.00	0.41% 0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$48,000.00	0.24% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,920.00	0.32% 0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	1	\$67,217.21	0.33% 0	\$0.00	NA 0
	BANCFIRST	1	\$80,000.00	0.4% 0	\$0.00	NA 0
	CAPITAL CITY BANK	2	\$113,723.88	0.57% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$49,588.81	0.25% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$66,132.61	0.33% 0	\$0.00	NA 0
	CORNERSTONE BANK CORPORATION	1	\$70,000.00	0.35% 0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	2	\$114,530.83	0.57% 0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$50,000.00	0.25% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,868.22	0.6% 0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK	1	\$76,179.50	0.38% 0	\$0.00	NA 0
	FIRST BANK	2	\$134,191.05	0.67% 0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$73,600.00	0.37% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK	2	\$154,608.94	0.77% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$81,000.00	0.4% 0	\$0.00	NA 0
	FIRST NATIONAL COMMUNITY BANK A	1	\$82,000.00	0.41% 0	\$0.00	NA 0

NATIONAL CHARTERED BANK						
FIRST SECURITY BANK	1	\$81,652.96	0.41%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,000.00	0.37%	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$60,000.00	0.3%	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$44,809.55	0.22%			
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,800.00	0.42%	\$0.00	NA	0
HERITAGE FIRST BANK A STATE CHARTERED BANK	2	\$135,000.00	0.67%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,000.00	0.33%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$58,000.00	0.29%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,210.06	0.4% (	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$216,700.00	1.08%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$66,800.00	0.33%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$79,671.58	0.4%	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	0.14%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.21%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,750.00	0.56%	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$64,733.16	0.32%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$26,232.50	0.13%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,682.59	0.37%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$62,800.85	0.31%	\$0.00	NA	0
	1	\$67,500.00	0.34%	\$0.00	NA	0

1	\$58,500.00	0.29%	\$0.00	NA 0	
1	\$70,901.70	0.35%	\$0.00	NA 0	)
1	\$67,717.99	0.34%	\$0.00	NA 0	
1	\$48,251.10		1		1
1	\$74,682.59	0.37% 0	\$0.00	NA 0	上
1	\$64,982.13	0.32%	\$0.00	NA 0	,
1	\$82,605.99	0.41%	\$0.00	NA 0	
1	\$63,610.38	0.32%	\$0.00	NA 0	
1	\$64,796.79	0.32%	\$0.00	NA 0	
1	\$65,712.44	0.33%	\$0.00	NA 0	
1	\$48,000.00	0.24%	\$0.00	NA 0	)
1	\$55,900.00	0.28%	\$0.00	NA 0	)
1	\$61,839.83	0.31% 0	\$0.00	NA 0	
5	\$326,889.46	1.63% 0	\$0.00	NA 0	
1	\$74,250.00	0.37% 0	\$0.00	NA 0	L
1	\$80,000.00	0.4% 0	\$0.00	NA 0	L
1	\$73,000.00	0.36% 0	\$0.00	NA 0	,
1	\$67,720.84	0.34%	\$0.00	NA 0	)
1	\$82,000.00	0.41% 0	\$0.00	NA 0	
1	\$51,290.31	0.26%	\$0.00	NA 0	
1	\$79,920.00	0.4% 0	\$0.00	NA 0	
1	\$70,000.00	0.35% 0	\$0.00	NA 0	)
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$70,901.70  1 \$67,717.99  1 \$48,251.10  1 \$74,682.59  1 \$64,982.13  1 \$82,605.99  1 \$63,610.38  1 \$64,796.79  1 \$65,712.44  1 \$48,000.00  1 \$55,900.00  1 \$55,900.00  1 \$73,000.00  1 \$73,000.00  1 \$67,720.84  1 \$82,000.00  1 \$51,290.31  1 \$79,920.00	1 \$70,901.70 0.35% 0 1 \$67,717.99 0.34% 0 1 \$48,251.10 0.24% 0 1 \$74,682.59 0.37% 0 1 \$64,982.13 0.32% 0 1 \$63,610.38 0.32% 0 1 \$64,796.79 0.32% 0 1 \$65,712.44 0.33% 0 1 \$48,000.00 0.24% 0 1 \$55,900.00 0.28% 0 1 \$61,839.83 0.31% 0 5 \$326,889.46 1.63% 0 1 \$74,250.00 0.37% 0 1 \$80,000.00 0.4% 0 1 \$73,000.00 0.4% 0 1 \$73,000.00 0.4% 0 1 \$73,000.00 0.4% 0 1 \$79,920.00 0.4% 0	1       \$70,901.70       0.35% 0       \$0.00         1       \$67,717.99       0.34% 0       \$0.00         1       \$48,251.10       0.24% 0       \$0.00         1       \$74,682.59       0.37% 0       \$0.00         1       \$64,982.13       0.32% 0       \$0.00         1       \$63,610.38       0.32% 0       \$0.00         1       \$64,796.79       0.32% 0       \$0.00         1       \$65,712.44       0.33% 0       \$0.00         1       \$48,000.00       0.24% 0       \$0.00         1       \$55,900.00       0.28% 0       \$0.00         1       \$61,839.83       0.31% 0       \$0.00         1       \$74,250.00       0.37% 0       \$0.00         1       \$73,000.00       0.37% 0       \$0.00         1       \$73,000.00       0.36% 0       \$0.00         1       \$67,720.84       0.34% 0       \$0.00         1       \$82,000.00       0.41% 0       \$0.00         1       \$79,920.00       0.4% 0       \$0.00         1       \$70,000.00       0.35% 0       \$0.00	1 \$67,717.99 0.34% 0 \$0.00 NA 0 1 \$48,251.10 0.24% 0 \$0.00 NA 0 1 \$74,682.59 0.37% 0 \$0.00 NA 0 1 \$64,982.13 0.32% 0 \$0.00 NA 0 1 \$82,605.99 0.41% 0 \$0.00 NA 0 1 \$64,796.79 0.32% 0 \$0.00 NA 0 1 \$65,712.44 0.33% 0 \$0.00 NA 0 1 \$48,000.00 0.24% 0 \$0.00 NA 0 1 \$55,900.00 0.28% 0 \$0.00 NA 0 1 \$61,839.83 0.31% 0 \$0.00 NA 0 1 \$74,250.00 0.37% 0 \$0.00 NA 0 1 \$74,250.00 0.37% 0 \$0.00 NA 0 1 \$73,000.00 0.4% 0 \$0.00 NA 0 1 \$67,720.84 0.34% 0 \$0.00 NA 0 1 \$82,000.00 0.41% 0 \$0.00 NA 0 1 \$82,000.00 0.41% 0 \$0.00 NA 0 1 \$82,000.00 0.41% 0 \$0.00 NA 0 1 \$82,000.00 0.41% 0 \$0.00 NA 0 1 \$82,000.00 0.41% 0 \$0.00 NA 0 1 \$82,000.00 0.44% 0 \$0.00 NA 0 1 \$73,000.00 0.36% 0 \$0.00 NA 0 1 \$82,000.00 0.44% 0 \$0.00 NA 0 1 \$82,000.00 0.41% 0 \$0.00 NA 0 1 \$82,000.00 0.41% 0 \$0.00 NA 0 1 \$82,000.00 0.41% 0 \$0.00 NA 0 1 \$82,000.00 0.41% 0 \$0.00 NA 0

	COMPANY							
	SUMMIT BANK A CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$43,200.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$65,242.71	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$47,191.46	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	218	\$14,446,101.90	71.86%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$55,500.00	0.28%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$59,848.21	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$60,800.00	0.28%	0	\$0.00	NA	0
Total		305	\$20,101,944.58	100%	0	\$0.00		0
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3138XQBF7	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$104,750.97	0.37%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY	1	\$106,755.42	0.38%	0	\$0.00	NA	0
	ALLIANCE BANK A CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,543.81	0.39%		\$0.00	NA	
	AMERIPRO FUNDING, INC	1		0.36%		\$0.00	NA	
	ARMSTRONG BANK	1	\$107,556.64	0.38%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$85,500.00	0.31%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$100,078.95	0.36%	Ш	\$0.00	NA	0
	BERKSHIRE BANK	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,300.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$94,924.00	0.34%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$82,612.92	0.3%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$213,900.00	0.76%	0	\$0.00	NA	0

MORTGAGE						Ш
FFSI INC., A CORPORATION	1	\$101,166.33	0.36% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.36% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$200,344.57	0.72% 0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$99,581.04				$\vdash$
GMH MORTGAGE SERVICES LLC	1	\$105,664.57	0.38% 0			П
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$105,000.00	0.38% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$87,830.49	0.31% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$93,187.04	0.33% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.32% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.38% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.36% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$94,597.94	0.34% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,414.10	0.35% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,812.08	0.38% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$99,585.28	0.36% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,950.00	0.39% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$104,372.62	0.37% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$102,694.56	0.37% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	0.38% 0	\$0.00	NA	0
MAGNOLIA STATE BANK A CORPORATION	1	\$110,000.00	0.39% 0	\$0.00	NA	0
	1	\$98,000.00	0.35% 0	\$0.00	NA	0

MAIN STREET BANK A MICHIGAN CHARTERED BANK					
MCLEAN MORTGAGE CORPORATION	1	\$109,543.81	0.39% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$312,781.96	1.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,662.42	0.38% 0	\$0.00	NA 0
MORRIS BANK A STATE CHARTERED BANK	1	\$100,152.40	0.36% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$100,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$89,252.33	0.32% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$88,000.00	0.31% 0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$100,000.00	0.36% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$106,000.00	0.38% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,192.55	0.32% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,111.84	0.38% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,199.33	0.35% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$93,000.00	0.33% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$584,284.19	2.09% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$99,585.28	0.36% 0	\$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$99,576.79		\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,593.57	0.35% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,477.20	0.36% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$85,636.03	0.31% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$103,000.00	0.37% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,996.91	0.74% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$178,413.16	0.64% 0	\$0.00	
WELLS FARGO BANK, N.A.	213	\$20,835,902.03	74.47% 0	\$0.00	NA 0

	WESTBURY BANK A CORP	1	\$85,300.00	0.3% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.36% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,335.86	0.32% 0	\$0.00	NA	0
	YADKIN BANK	1	\$101,500.00	0.33% 0	\$0.00	NA	0
Total		285		100% 0	\$0.00		0
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3138XQBG5	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$139,419.39	0.22% 0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$142,900.72	0.23% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,900.00	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,850.00	0.2% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,000.00	0.21% 0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$113,517.53	0.18% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$127,378.62	0.2% 0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$118,125.00	0.19% 0	\$0.00	NA	0
	BANCFIRST	1	\$131,250.00	0.21% 0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$114,518.21	0.18% 0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$226,546.17	0.36% 0	\$0.00	NA	0
	CHOICE BANK	1	\$148,125.00	0.23% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,738.32	0.17% 0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$149,200.00	0.23% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$123,150.00	0.19% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$148,000.00	0.23% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,880.00	0.2% 0	\$0.00	NA	0
	CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK	1	\$144,386.34	0.23% 0	\$0.00	NA	, 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$150,000.00	0.24% 0	\$0.00	NA	0
		1	\$144,741.04	0.23% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD.					
DISCOVER HOME LOANS, INC.	1	\$139,425.26	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$124,486.84	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,463.74	0.2% 0	\$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$125,010.00	0.2% 0	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION	1	\$119,890.45	0.19% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$125,396.21	$0.2\% \ 0$	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$145,000.00	0.23% 0	\$0.00	NA 0
FIRST BANK, NMLS #472433	1	\$139,549.75	$0.22\% \ 0$	\$0.00	NA 0
FIRST COLONY MORTGAGE CORP.	1	\$150,000.00	0.24% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$125,000.00	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$140,702.00	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC. A CORPORION	1	\$111,037.59	0.17% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$115,365.30	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$116,355.47	0.18% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,444.20	0.21% 0	\$0.00	NA 0
FIRST SECURITY BANCORP	1	\$118,000.00	0.19% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$247,220.00	0.39% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$140,800.00	0.22% 0	\$0.00	NA 0
FIRSTBANK NMLS# 113076	1	\$128,961.68	0.2% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.22% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$111,530.77	0.18% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,000.00	0.19% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.18% 0	\$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,000.00	0.2% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.2% 0	\$0.00	NA 0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$371,874.39	0.59% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$631,500.00	0.99% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.19% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.21% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,920.00	0.21% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$114,350.00	0.18%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,800.00	0.19% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,405.00	0.22% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,351.01	0.18% 0	\$0.00	NA	0
KCB BANK, A CORP	1	\$133,300.00	0.21% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,680.00	0.22% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$504,500.00	0.79% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$135,000.00	0.21% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$222,250.00	0.35% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$377,800.00	0.59% 0	\$0.00	NA	0
NANTAHALA BANK + TRUST COMPANY	1	\$133,930.77	0.21%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$128,271.25	0.2%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$138,915.55	0.22% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP	1	\$141,915.00	0.22% 0	\$0.00	NA	0
	1	\$146,497.36	0.23% 0	\$0.00	NA	0
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NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$228,039.87	0.36%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$287,551.90	0.45%	\$0.00	NA	0
PATRIOT BANK	1	\$148,750.00	0.23%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$119,502.33	0.19%	\$0.00		
PEOPLES BANK OF COMMERCE	1	\$127,452.79	0.2%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$116,232.77	0.18%	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$269,278.73	0.42%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,983.73	0.23%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,350.00	0.22%	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$116,912.10	0.18%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$527,406.00	0.83%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$130,000.00	0.2%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$858,387.17	1.35%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$143,488.52	0.23%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$115,920.00	0.18%	\$0.00	NA	0
ROCKWOOD BANK A CORPORATION	1	\$144,000.00	0.23%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$240,544.07	0.38%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	0.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$253,743.77	0.4%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$131,200.00	0.21%	\$0.00	NA	0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$144,597.82	0.23%	\$0.00	NA	0
	1	\$128,501.42	0.2%	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP						
	SIMMONS FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,126.90	0.45%	0 \$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$125,000.00	0.2%	0 \$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,780.49	0.22%	0 \$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$143,396.71	0.23%	0 \$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$129,444.23	0.2%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.24%	0 \$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,600.00	0.19%	0 \$0.00	NA	0
	THE BANK OF COMMERCE	1	\$128,000.00	0.2%	0 \$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$144,000.00	0.23%	0 \$0.00		
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,000.00	0.24%	0 \$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,401.49	0.22%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$255,839.56	0.4%	0 \$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$147,241.22	0.23%	0 \$0.00		Ш
<u> </u>	TRIDENT MORTGAGE CO., LP	1	\$121,000.00	0.19%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.22%	0 \$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	348	\$45,673,760.97	71.92%	0 \$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$110,400.00	0.17%	·		Н
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$135,424.42	0.21%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$120,000.00	0.2%			Ш
Total		486	\$63,505,234.91	100%	0 \$0.00	<u> </u>	0
		Щ	<b>—</b>				Ц
3138XQBH3	4TRUST MORTGAGE, INC.	1	\$184,500.00	0.05%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.09%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$235,001.21	0.06%	0 \$0.00	NA	0

ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$211,627.64	0.06% 0	\$0.00	NA 0
ACOPIA, LLC, A CORP	1	\$344,000.00	0.09% 0	\$0.00	NA 0
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$228,000.00	0.06% 0	\$0.00	
ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA	1	\$197,170.47	0.05% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,000.00	0.06% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$507,700.00	0.14% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$238,000.00	0.07% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,204.35	0.1% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$159,800.00	0.04% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC	1	\$209,627.01	0.06% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$274,831.92	0.08%	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$235,000.00	0.06% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,398.79	0.08%	\$0.00	NA 0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$248,963.19	0.07% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,043.48	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	3	\$524,658.12	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORP	1	\$187,710.28	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$321,000.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,311.37	0.11% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$446,629.45	0.12% 0	\$0.00	NA 0

	HOR FUNDING, INC., A FORNIA CORPORATION	1	\$396,000.00	0.11% 0	\$0.00	NA	0
SERV	LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE	1	\$264,333.53	0.07% 0	\$0.00	NA	0
ARM	STRONG BANK	1	\$159,322.86	0.04% 0	\$0.00	NA	0
	ANTIC BAY MORTGAGE UP, LLC	2	\$417,724.61	0.12% 0	\$0.00	NA	0
	ANTIC COAST TGAGE, LLC	1	\$170,166.96	0.05% 0	\$0.00	NA	0
AUST	TIN BANK, TEXAS N.A.	1	\$178,740.00	0.05% 0	\$0.00	NA	0
BAN	CFIRST	1	\$179,150.82	0.05% 0	\$0.00	NA	0
BAN	X 34 A CORPORATION	1	\$257,167.03	0.07% 0	\$0.00	NA	0
	X OF ANN ARBOR, A PORATION	1	\$260,000.00	0.07% 0	\$0.00	NA	0
	K OF LITTLE ROCK TGAGE CORPORATION	1	\$168,000.00	0.05% 0	\$0.00		
	K OF MANHATTAN, N.A.	1	\$517,799.27	0.14% 0			_
BAN	K OF THE OZARKS	1	\$247,500.00	0.07% 0		NA	0
BAN	KCHAMPAIGN, N.A.	1	\$182,010.60	0.05% 0	\$0.00	NA	0
	KERS MORTGAGE TER, INC.	1	\$163,970.00	0.05% 0	\$0.00	NA	0
	KERS MORTGAGE DING, INC	1	\$200,000.00	0.06% 0	\$0.00	NA	0
BAN	KPLUS A CORPORATION	2	\$529,741.05	0.15% 0	\$0.00	NA	0
BELI	STATE BANK + TRUST	2	\$309,500.00	0.09% 0	\$0.00	NA	0
	, STATE BANK + TRUST A PORATION	1	\$159,329.67	0.04% 0	\$0.00	NA	0
BELL TRUS	STATE BANK AND	2	\$523,000.00	0.14% 0	\$0.00	NA	0
BERI	KSHIRE BANK	1	\$212,000.00	0.06% 0	\$0.00	NA	0
	MER BANK, NATIONAL OCIATION	2	\$411,941.96	0.11% 0	\$0.00	NA	0
	GEVIEW BANK TGAGE COMPANY, LLC	1	\$216,000.00	0.06% 0	\$0.00	NA	0
MOR	GEVIEW BANK TGAGE COMPANY, LLC A TED LIABILITY COMPANY	1	\$166,492.38	0.05% 0	\$0.00	NA	0
	FALO FEDERAL SAVINGS K, A FEDERAL SAVINGS K	1	\$180,000.00	0.05% 0		NA	0
CAPI	TAL CITY BANK	2	\$573,240.98	0.16% 0	\$0.00	NA	0
CAPS	TONE BANK	1	\$192,000.00	0.05% 0	\$0.00	NA	0
CAPS	TONE LENDING CORP.	1	\$179,238.21	0.05% 0	\$0.00	NA	0
CALI	TONE LENDING CORP., A FORNIA CORPORATION # 00816186)	1	\$290,789.01	0.08% 0	\$0.00	NA	0
BANI CENT BANI BANI BELI BELI CORI BELI TRUS BERE BREN ASSO BRID MOR LIMI BUFF BANI BANI CAPI CAPS CAPS	KERS MORTGAGE CER, INC. KERS MORTGAGE DING, INC KPLUS A CORPORATION STATE BANK + TRUST STATE BANK + TRUST A PORATION STATE BANK AND ST KSHIRE BANK MER BANK, NATIONAL DCIATION GEVIEW BANK TGAGE COMPANY, LLC GEVIEW BANK TGAGE COMPANY, LLC ATED LIABILITY COMPANY FALO FEDERAL SAVINGS K, A FEDERAL SAVINGS K, A FEDERAL SAVINGS K TTONE BANK TTONE LENDING CORP. TTONE LENDING CORP., A FORNIA CORPORATION	1 1 2 2 1 2 1 1 2 1	\$163,970.00 \$200,000.00 \$529,741.05 \$309,500.00 \$159,329.67 \$523,000.00 \$212,000.00 \$411,941.96 \$216,000.00 \$166,492.38 \$180,000.00 \$573,240.98 \$192,000.00 \$179,238.21	0.05% 0 0.06% 0 0.15% 0 0.09% 0 0.04% 0 0.14% 0 0.06% 0 0.11% 0 0.05% 0 0.05% 0 0.16% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N. N. N. N. N. N. N. N	A A A A A A A A A A A A A A A A A A A

CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$415,132.41	0.11% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.07% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,876.74	0.07% 0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04% 0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$252,000.00	0.07% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$683,976.70	0.19% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTAGE	1	\$171,272.06	0.05% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,217.28	0.11% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$324,000.00	0.09% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$400,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$215,200.00	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$197,934.09	0.05% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.09% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$301,665.31	0.08% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$389,796.16	0.11% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$253,036.00	0.07% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$473,600.00	0.13% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$597,500.00	0.16% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW	1	\$199,162.10	0.05% 0	\$0.00	NA	0
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JERSEY LLC					
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,974.08	0.05% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	4	\$1,006,451.69	0.28% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC	1	\$304,332.61	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$562,180.32	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$170,475.45	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,273.02	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.06% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
EAGLEBANK	1	\$548,000.00	0.15% 0	\$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$507,863.33	0.14% 0	\$0.00	NA 0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$349,514.51	0.1% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$241,224.76	0.07% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$315,000.00	0.09% 0	\$0.00	NA 0
F+M BANK A CORPORATION	1	\$298,717.47	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$265,000.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,069.29	0.07% 0	\$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$240,000.00	0.07% 0	\$0.00	NA 0
FFSI, INC. A CORPORATION	2	\$653,435.47	0.18% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$252,000.00	0.07% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$225,660.24	0.06% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	2	\$787,719.79	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$278,815.00	0.08% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$398,089.00	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$667,857.26	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$281,000.00	0.08% 0	\$0.00	NA 0

	IRST FINANCIAL SERVICES, NC A CORPORATION	1	\$398,289.96	0.11%	\$0.00	NA	0
	IRST FINANCIAL SERVICES, NC.	1	\$323,098.69	0.09%	\$0.00	NA	0
F	IRST FINANCIAL SERVICES, NC. A CORPORATION	1	\$334,599.13	0.09%	\$0.00	NA	0
F	IRST FINANCIAL SERVICES, NC., A CORPORATION	2	\$518,226.03	0.14%	\$0.00	NA	0
F.	IRST HERITAGE MORTGAGE, LC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.17%	\$0.00	NA	0
	IRST INTERNET BANK OF NDIANA	1	\$300,050.00	0.08%	\$0.00	NA	0
	IRST INTERNET BANK OF NDIANA AN INDIANA HARTERED BANK	1	\$372,000.00	0.1%	\$0.00	NA	0
	IRST INTERNET BANK OF NDIANA, AN INDIANA HARTERED BANK	3	\$1,125,650.00	0.31%	\$0.00	NA	0
	IRST MARINER BANK A ANKINIG CORP	1	\$313,182.39	0.09%	\$0.00	NA	0
F	IRST NATIONAL BANK	2	\$418,000.00	0.12%	\$0.00	NA	0
C	IRST NATIONAL BANK OF ENTRAL ALABAMA A EDERAL BANK	1	\$310,000.00	0.09%	\$0.00	NA	0
	IRST SAVINGS MORTGAGE CORPORATION	2	\$555,086.03	0.15%	\$0.00	NA	0
C	IRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,078,257.77	0.3%	\$0.00	NA	0
F	IRST SECURITY BANK	2	\$510,000.00	0.14%	\$0.00	NA	0
D M	LORIDA CAPITAL BANK, NA BBA FLORIDA CAPITAL BANK IORTGAGE A FLORIDA CORPORATION	1	\$411,685.85	0.11% 0	\$0.00	NA	0
D M	LORIDA CAPITAL BANK, NA BBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,674.61	0.05%	\$0.00	NA	0
C	RANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$160,133.13	0.04%	\$0.00	NA	0
S	GARDNER FINANCIAL ERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,074.39	0.08%	\$0.00	NA	0
	SATEWAY BANK MORTGAGE, NC	2	\$337,579.74	0.09%	\$0.00	NA	0
G	SATEWAY FUNDING	1	\$622,825.92	0.17%	\$0.00	NA	0
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DIVERSIFIED MORTGAGE SERVICES LP						
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,456.26	0.08% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$296,000.00	0.08% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,500.00	0.05% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,700.00	0.1% 0	\$0.00	NA 0	_
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$244,968.73	0.07% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,000.00	0.06% 0	\$0.00	NA 0	_
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$546,250.00	0.15% 0	\$0.00	NA 0	L
GUARANTY BOND BANK N.A.	1	\$205,700.00	0.06% 0	\$0.00	NA 0	L
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$158,000.00	0.04% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	. 1	\$244,800.00	0.07% 0	\$0.00	NA 0	_
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$164,350.00	0.05% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$156,853.42	0.04% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,224.93	0.05% 0	\$0.00	NA 0	
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$517,843.44	0.14% 0	\$0.00	NA 0	
HANTZ BANK	1	\$164,322.63	0.05% 0	\$0.00	NA 0	Ĺ
HANTZ BANK A MICHIGAN CORPORATION	2	\$485,800.00	0.13% 0	\$0.00	NA 0	
HOME FUNDING CORPORATION	1	\$206,100.00	0.06% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$563,089.38	0.16% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$553,079.46	0.15% 0	\$0.00	NA 0	
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COMPANY					
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$305,153.11	0.08%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	7	\$1,771,425.00	0.49%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$838,000.00	0.23%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.04%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$188,000.00	0.05%	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$264,077.63	0.07%	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,312.00	0.05%	\$0.00	NA 0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$507,819.69	0.14%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$204,500.00	0.06%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,122.88	0.04%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$170,000.00	0.05%	\$0.00	NA 0
INLAND BANK TRUST A CORPORATION	1	\$415,270.60	0.11%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,653.48	0.09%	\$0.00	NA 0
JFK FINANCIAL INC.	1	\$256,000.00	0.07%	0 \$0.00	NA 0
JMAC LENDING, INC.	1	\$540,000.00	0.15%	0 \$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$414,923.92	0.11%	0 \$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$175,920.00	0.05%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.17%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$546,079.08	0.15%	\$0.00	NA 0
LEADER BANK, NA CORPORATION	1	\$453,920.00	0.13%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A	1	\$157,450.26	0.04%	\$0.00	NA 0

CORPORATION					
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,680.29	0.09% 0	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$219,049.96	0.06% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$275,104.33	0.08% 0	\$0.00	NA 0
MAIN STREET BANK	2	\$432,367.56	0.12% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$558,600.00	0.15% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	3	\$940,223.31	0.26% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.1% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,935.91	0.07% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$751,402.60	0.21% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,846.29	0.05% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,747.98	0.05% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,865.77	0.07% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA 0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$172,500.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$206,479.46	0.06% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$219,441.13	0.06% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$305,925.59	0.08% 0	\$0.00	NA 0
MONARCH BANK	2	\$424,630.44	0.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$207,128.57	0.06% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,266.05	0.06% 0	\$0.00	NA 0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$568,700.00	0.16%	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$411,296.16	0.11% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$309,600.00	0.09% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED						
A MICHIGAN CORPORATION	1	\$232,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED						
DBA COUNTYWIDE	1	\$417,000.00	0.11% 0	\$0.00	NA	0
MORTGAGE FUNDING						Ш
MORTGAGE NETWORK, INC	1	\$234,005.45	0.06% 0			
MORTGAGE SERVICES III, LLC	2	\$402,200.00	0.11% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$234,000.00	0.06% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$175,255.14	0.05% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE	1					
LLC	1	\$222,324.13	0.06% 0	\$0.00	NA	V
NE MOVES MORTGAGE, LLC	2	\$387,500.00	0.11% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,307.43	0.04% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$157,942.16	0.04% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$481,254.60	0.13% 0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$296,000.00	0.08% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$711,361.84	0.2% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$498,750.00	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,096.85	0.06%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,191.42	0.08% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,235.19	0.11% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,569.18	0.05% 0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$298,768.43	0.08% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$415,217.28	0.11% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$410,238.66	0.11% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$580,179.14	0.16% 0	\$0.00	NA	0

PA EQUITY RESOURCES, INC OH CORP	1	\$202,530.44	0.06%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$294,734.57	0.08%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$313,666.87	0.09%			
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,371.18	0.1%	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$175,000.00	0.05%	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$218,000.00	0.06%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$622,905.90	0.17%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903	1	\$357,467.66	0.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$294,336.29	0.08%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,815.00	0.08%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$260,000.00	0.07%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$180,000.00	0.05%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$241,374.12	0.07%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$249,162.36	0.07%	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$383,370.61	0.11%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,569.62	0.08%	\$0.00	NA	0
PINNACLE BANK	1	\$275,000.00	0.08%	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	0.05%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$251,000.00	0.07%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,070,454.00	0.85%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,312.29	0.17%	\$0.00	NA	0
	2	\$411,007.46	0.11%	\$0.00	NA	0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE						
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,955,696.66	1.92%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$195,178.85	0.05%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$388,518.02	0.11%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,400.00	0.08%	0 \$0.00	NA	0
PROGRESS BANK + TRUST	1	\$358,759.68	0.1%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$214,169.03	0.06%			
PROSPERITY MORTGAGE COMPANY	1	\$219,454.62	0.06%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$467,000.00	0.13%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,758.90	0.05%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$503,858.52	0.14%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$483,000.00	0.13%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$328,000.00	0.09%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$364,068.31	0.1%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$868,415.66	0.24%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,681.07	0.05%	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$408,000.00	0.11%	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$172,793.85	0.05%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,916.00	0.04%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,214.00	0.09%	\$0.00	NA	0
	1	\$244,000.00	0.07%	\$0.00	NA	0

RMC VANGUARD MORTGAGE CORPORATION					
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.17% 0	\$0.00	NA 0
ROCHESTER HOME EQUITY INC.	1	\$256,000.00	0.07% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.06% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$295,000.00	0.08% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06% 0	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$205,834.03	0.06% 0	\$0.00	NA 0
SEATTLES BEST MORTGAGE INC A CORPORATION	1	\$415,217.28	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,186.58	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$193,077.88	0.05% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$667,000.00	0.18% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0
SOLERA NATIONAL BANK A CORPORATION	1	\$201,136.44	0.06% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$327,000.00	0.09% 0	\$0.00	NA 0
ST. LOUIS BANK	1	\$300,758.71	0.08% 0	\$0.00	NA 0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.04% 0	\$0.00	NA 0
STERLING NATIONAL BANK	4	\$1,407,700.00	0.39% 0	\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$197,600.00	0.05% 0	\$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$250,000.00	0.07% 0	\$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$159,315.98	0.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	2	\$359,170.56	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A	1	\$170,276.30	0.05% 0	\$0.00	NA 0

CORPORATION						
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$286,781.14	0.08%	\$0.00	NA 0	)
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$173,000.00	0.05% 0	\$0.00	NA 0	)
SYNOVUS MORTGAGE CORP.	1	\$166,590.19	0.05% 0	\$0.00	NA 0	)
TAYLOR MORRISON HOME FUNDING, LLC	1	\$370,441.49	0.1%	\$0.00	NA 0	)
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	2	\$668,679.00	0.18%	\$0.00	NA 0	)
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$233,816.12	0.06%	\$0.00	NA 0	)
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$233,358.05	0.06% 0	\$0.00	NA 0	)
TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.11%	\$0.00	NA 0	)
TBI MORTGAGE COMPANY A CORPORATION	2	\$686,004.38	0.19% 0	\$0.00	NA 0	)
THE BANK OF COMMERCE A CORPORATION	1	\$275,000.00	0.08%	\$0.00	NA 0	)
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,146.12	0.06%	\$0.00	NA 0	)
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,322.85	0.04%	\$0.00	NA 0	)
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,240.44	0.1%	\$0.00	NA 0	)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,234,283.43	0.34%	\$0.00	NA 0	)
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,460.96	0.1% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM INC. A CORPORATION	1	\$285,000.00	0.08%	\$0.00	NA 0	)
THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$318,645.71	0.09% 0	\$0.00	NA 0	)
TIDEWATER MORTGAGE SERVICES, INC.	1	\$154,677.63	0.04%	\$0.00	NA 0	)
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,059.90	0.06%	\$0.00	NA 0	)
	1	\$266,736.47	0.07% 0	\$0.00	NA 0	)

TOWNEBANK MORTGAGE, A CORPORATION					
TRIDENT MORTGAGE CO., LP	2	\$429,200.00	0.12% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$400,000.00	0.11% 0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$160,458.92	0.04% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.05% 0	\$0.00	NA 0
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$287,253.13	0.08% 0	\$0.00	NA 0
UNITY BANK NJ BANKING CORPORATION	1	\$392,730.83	0.11% 0	\$0.00	NA 0
UNITY BANK , NJ BANKING CORP	1	\$149,262.66	0.04% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$680,533.66	0.19% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$728,800.00	0.2% 0	\$0.00	NA 0
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,394.70	0.06% 0	\$0.00	NA 0
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$183,669.37	0.05% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$387,336.93	0.11% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$192,000.00	0.05% 0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$277,544.17	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$600,300.00	0.17% 0	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$463,589.67	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$283,793.83	0.08% 0	\$0.00	NA 0
VIRGINIA FIRST MORTGAGE	1	\$168,279.20	0.05% 0	\$0.00	NA 0
WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957)	1	\$194,388.15	0.05% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	1	\$212,000.00	0.06% 0	\$0.00	NA 0
WALLICK + VOLK, INC. A WYOMING	1	\$234,124.92	0.06% 0	\$0.00	NA 0
WALLICK AND VOLK, INC A WYOMING	1	\$190,222.67	0.05% 0	\$0.00	NA 0
WATSON MORTGAGE CORP.	1	\$247,199.36	$0.07\% \ 0$	\$0.00	NA 0

	WELLS FARGO BANK, N.A.	998	\$243,553,917.85	67.08% 0	\$0.00	NA (	)
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$352,516.90	0.1% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE INC	1	\$318,645.71	0.09% 0	\$0.00	NA (	)
	WESTSTAR MORTGAGE, INC	1	\$255,890.18	0.07% 0	\$0.00	NA (	)
	WESTSTAR MORTGAGE, INC.	7	\$1,870,077.74	0.52% 0	\$0.00	NA (	)
	WHITNEY BANK	1	\$238,984.28	0.07% 0	\$0.00	NA (	)
	WHITNEY BANK LOUISIANA CORPORATION	1	\$164,500.00	0.05% 0	\$0.00	NA	)
	WOLFE FINANCIAL, INC	1	\$415,252.97	0.11% 0	\$0.00	NA (	)
	WORTHINGTON FEDERAL BANK	1	\$333,567.83	0.09% 0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$497,883.92	0.16% 0	\$0.00	NA	)
Total		1,443	\$363,099,053.91	100% 0	\$0.00	(	)
3138XQBJ9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$77,188.29	0.41% 0	\$0.00	NA	)
	AUSTIN BANK, TEXAS N.A.	1	\$80,322.27	0.43% 0	\$0.00	NA (	)
В	BANK OF TRAVELERS REST NMLS 733012	1	\$49,388.43	0.26% 0	\$0.00	NA	)
	BANKERS MORTGAGE CENTER, INC.	1	\$65,000.00	0.34% 0	\$0.00	NA	)
	BANKERS MORTGAGE LENDING, INC.	1	\$82,500.00	0.44% 0	\$0.00	NA	)
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$102,605.24	0.54% 0	\$0.00	NA	)
	CHARTERWEST NATIONAL BANK	1	\$23,750.00	0.13% 0	\$0.00	NA	)
	CHURCHILL MORTGAGE CORPORATION	3	\$210,647.44	1.11% 0	\$0.00	NA	)
	CITY BANK DBA CITY BANK MORTGAGE	1	\$63,341.56	0.34% 0	\$0.00	NA	)
	COMMONFUND MORTGAGE CORPORATION	1	\$64,000.00	0.34% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.4% 0	\$0.00	NA	)
GEORGETOWN MORTGAGE, LLC GEORGIA BANK + TRUST COMPANY OF AUGUSTA GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$58,800.00	0.31% 0	\$0.00	NA	)	
	1	\$71,200.00	0.38% 0	\$0.00	NA	)	
		1	\$66,500.00	0.35% 0	\$0.00	NA	)
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	\$36,200.00	0.19% 0	\$0.00	NA (	)

LIMITED LIABILITY COMPANY						Ш
HOME FUNDING CORP A	1	\$73,000.00	0.39%	\$0.00	NA	0
NEVADA CORPORATION	1	Ψ13,000.00	0.57 /0 0	ψ0.00	1 1/ 1	<u> </u>
HOMEOWNERS MORTGAGE	1	\$60,000.00	0.32%	\$0.00	NA	0
ENTERPRISES INC		7 - 7			•	H
HOMEOWNERS MORTGAGE	1	\$63,200.00	0.33%	\$0.00	NA	0
ENTERPRISES, INC.						${\mathbb H}$
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$68,500.00	0.36%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA						H
HERITAGE HOME LOANS A	1	\$78,678.98	0.42%	\$0.00	NA	0
LIMITED LIABILITY COMPANY		Ψ, ο, ε. ε	0	4		
MILITARY FAMILY HOME	2	Φ102 427 00	0.070/.0	Φ0.00	NIA	
LOANS, LLC	3	\$183,437.80	0.97%	\$0.00	NA	U
MORTGAGE 1 INCORPORATED	1	\$73,000.00	0.39%	\$0.00	NA	0
A MICHIGAN CORPORATION	1	\$75,000.00	0.39 /0 0	ÿ0.00	IVA	0
MORTGAGE 1						
INCORPORATED, A MICHIGAN	1	\$53,787.22	0.28%	\$0.00	NA	0
CORPORATION  MODICA CE SERVICES III. LLC	1	\$24.262.05	0.100/.0	\$0.00	NT A	0
MORTGAGE SERVICES III, LLC NOVA FINANCIAL +	1	\$34,263.05	0.18%	\$0.00	NA	U
INVESTMENT CORPORATION,	1	\$68,605.78	0.36%	\$0.00	NA	
AN ARIZONA CORP	1	ψου,ουσ. το	0.50 /0.0	ψ0.00	11/1	
NOVA FINANCIAL +						$\sqcap$
INVESTMENT CORPORATION,	1	\$59,200.00	0.31%	\$0.00	NA	0
AN ARIZONA CORPORATION		-				
NTFN INC. DBA PREMIER	1	\$43,049.35	0.23%	\$0.00	NA	Λ
NATIONWIDE LENDING	1	\$45,049.55	0.23%	\$0.00	INA	U
PENNSYLVANIA EQUITY	1	\$23,657.37	0.13%	\$0.00	NA	0
RESOURCES INC OHIO CORP	1	Ψ23,037.37	0.1370	Ψ0.00	1 1/2 1	
POLARIS HOME FUNDING				40.00		
CORP A FLORIDA	1	\$73,750.00	0.39%	\$0.00	NA	0
CORPORATION						
PRIMEWEST MORTGAGE CORPORATION	1	\$37,845.58	0.2%	\$0.00	NA	0
PROSPERITY BANK	1	\$64,143.61	0.34%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	1	·				
LOANS, LLC	1	\$37,048.84	0.2%	\$0.00	NA	0
ROYAL UNITED MORTGAGE						
LLC	13	\$795,378.87	4.21%	\$0.00	NA	0
ROYAL UNITED MORTGAGE,	1	Φ40.005.00	0.269	Φ0.00	NIA	
LLC	1	\$49,805.00	0.26%	\$0.00	NA	U
SPIRITBANK, A CORPORATION	1	\$35,000.00	0.19%	\$0.00	NA	0
STIFEL BANK AND TRUST A	1	\$55,473.25	0.29%	\$0.00	NA	0
STATE CHARTERED BANK	1	\$55,475.25	0.29 /0 0	\$0.00	INA	0
WELLS FARGO BANK, N.A.	262	\$15,716,326.02	83.18%	\$0.00	NA	0
WEST PENN FINANCIAL	1	\$20,000.00	0.1%	\$0.00	NA	0
SERVICE CENTER INC	1	Ψ20,000.00	0.170	Ψ0.00	1 12 1	

Total		316	\$18,893,593.95	100%	0 \$0.0	00	0
			Ψ==-,,-			<u> </u>	
3138XQBK6	BANK OF ENGLAND	1	\$106,266.41	0.71%	0 \$0.0	00 NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,800.00	0.7%	0 \$0.0	00 NA	0
	CORNERSTONE COMMUNITY BANK	1	\$85,547.87	0.57%	0 \$0.0	00 NA	0
	FAIRWAY ASSET CORPORATION	1	\$99,210.49			00 NA	0
	FIRST HOPE MORTGAGES, INC	1	\$99,610.01	0.67%	0 \$0.0	00 NA	0
	FIRST MONTANA BANK A CORPORATION	1	\$87,642.40	0.59%	0 \$0.0	00 NA	0
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.71%	0 \$0.0	00 NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$184,179.53	1.24%	0 \$0.0	00 NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$96,850.00	0.65%	0 \$0.0	00 NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,900.00	1.25%	0 \$0.0	00 NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$104,075.36	0.7%	0 \$0.0	00 NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$105,071.29	0.71%	0 \$0.0	00 NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,569.98	0.59%	0 \$0.0	00 NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$89,634.28	0.6%	0 \$0.0	00 NA	70
	ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.58%	0 \$0.0	00 NA	0
	SC FEDERAL CREDIT UNION, NMLS #478278	1	\$89,900.00	0.6%	0 \$0.0	00 NA	0
	V.I.P. MORTGAGE, INC.	1	\$95,286.14		<del>                                     </del>	00 NA	0
	VANGUARD FUNDING, LLC	1	\$100,000.00	0.67%	0 \$0.0	00 NA	10
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		\$105,600.00	0.71%	0 \$0.0	00 NA	0
	WELLS FARGO BANK, N.A.	133	\$12,866,755.09	86.44%	0 \$0.0	00 NA	0
Total		154	\$14,884,498.85	100%	0 \$0.0		0
2120X/ODMA	CENTRED A FUNDAMIC INC	-	\$154.276.56	1.00/	0.00	20 N/	+
3138XQBM2	CENDERA FUNDING, INC. CHURCHILL MORTGAGE CORPORATION	1	\$154,376.56 \$152,974.67				
	CORPORATION  COMMUNITY MORTGAGE,  LLC A MISSOURI LLC	1	\$168,085.06	2.07%	0 \$0.0	00 NA	0
	GATEWAY BANK MORTGAGE,	1	\$160,000.00	1.97%	0 \$0.0	00 NA	0

	INC						
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$160,115.67	1.97% 0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	2.03% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$160,000.00	1.97% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$7,002,953.43	86.21% 0	\$0.00	NA	0
Total		50	\$8,123,505.39	100% 0	\$0.00		0
3138XQBN0	4TRUST MORTGAGE, INC.	1	\$291,000.00	0.54% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$41,250.00	0.08% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$180,000.00	0.33% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,780.68		\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,750.00	0.33% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,392.06	0.14% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$290,400.00	0.54% 0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	0.77% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$334,634.65	0.62% 0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$387,500.00	0.72% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$48,650.00	0.09% 0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$378,000.00	0.7% 0	\$0.00	NA	0
	FIRST CLASS MORTGQAGE V INC	1	\$203,331.16	0.38% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$192,350.00	0.36% 0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$622,905.91	1.16% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$198,191.35		\$0.00	NA	
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$297,582.55	0.55% 0	\$0.00	NA	0
		1	\$629,903.45	1.17% 0	\$0.00	NA	0

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION					
HOMESERVICES LENDING, LLC	3	\$767,427.00	1.42% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$378,704.84	0.7% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$266,922.06	0.5% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,416.78	0.27% 0	\$0.00	NA 0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$231,066.86	0.43% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$258,943.47	0.48% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$343,612.34	0.64% 0	\$0.00	NA 0
MONARCH FUNDING CORP.	1	\$175,284.81	0.33% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$267,408.94	0.5% 0	\$0.00	
MOUNTAIN WEST BANK NA	1	\$172,500.00	0.32% 0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$411,953.41	0.76% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,850.00	0.36% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,737.62	0.35% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,708.07	0.81% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$189,398.12	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,200.00	0.41% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$66,738.70	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$621,438.34	1.15% 0	\$0.00	NA 0

\$359,005.00

0.67% 0

\$0.00

NA 0

PREMIER HOME MORTGAGE,

INC, A CORPORATION

	21,0,110011						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,040.18	0.21% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,677.13	0.37% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$254,500.00	0.47% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.1% 0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,898.99	1.83% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$290,365.27	0.54% 0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$195,211.65	0.36% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	0.55% 0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$226,400.00	0.42% 0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$306,750.00	0.57% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION	1	\$262,959.74	0.49% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$385,000.00	0.71% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,134.49	0.65% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$581,440.89	1.08% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	163	\$38,430,444.87	71.31% 0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$210,000.00	0.4% 0	\$0.00	NA	0
Total		218	\$53,888,542.32	100% 0	\$0.00		0
2120710775	WELL & ELLE & O. D. L. W		<b>***</b>	1000	40.00	37.	_
3138XQBP5	WELLS FARGO BANK, N.A.	47	\$2,275,555.44	100% 0	\$0.00	NA	U O
Total		47	\$2,275,555.44	100% 0	\$0.00		U
3138XQBQ3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.57% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,000.00	0.59% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$117,046.30	0.54% 0	\$0.00	NA	0
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CORPORATION						Ш
CBC NATIONAL BANK A FEDERALLY CHARTED NATILONAL BANK	1	\$141,622.16	0.66%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$115,149.17	0.53%	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$112,800.00	0.52%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$128,000.00	0.59%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$116,000.00	0.54%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,466.53	0.62%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$149,390.47	0.69%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$150,000.00	0.7% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.56%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,437.17	0.53%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,312.71	1.22%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,000.00	0.58%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	0.56%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$139,448.35	0.65%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$145,120.00	0.67%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$681,852.00	3.16%	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.66%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.61% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$134,904.07	0.63%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$130,716.66	0.61%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.56%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$121,600.00	0.56%	\$0.00	NA	0

	PROLENDING MORTGAGE LLC	1	\$129,870.11	0.6%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,500.00	0.54%	0	\$0.00	NA	<b>V</b> 0	1
	RP FUNDING, INC.	1	\$148,000.00	0.69%	0	\$0.00	NA	0	1
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,471.74	0.6%	0	\$0.00	NA	0	1
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,504.94	0.55%	0	\$0.00	NA	0	)
	WELLS FARGO BANK, N.A.	134	\$17,034,147.87	78.91%	0	\$0.00	NA	0	
Total		169	\$21,579,360.25	100%	0	\$0.00		0	
3138XQBS9	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	3.15%	0	\$0.00	NA	<b>v</b> 0	1
	HOMESERVICES LENDING, LLC	1	\$358,500.00	9.41%	0	\$0.00	NA	<b>V</b> 0	1
	WELLS FARGO BANK, N.A.	12	\$3,332,168.00	87.44%	0	\$0.00	NA	0	-
Total		14	\$3,810,668.00	100%	0	\$0.00		0	(
3138XQBT7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,172.00	2.4%	0	\$0.00	NA	0	1
	DHI MORTGAGE COMPANY, LTD.	1	\$186,808.01	2.32%	0	\$0.00	NA	<b>V</b> 0	)
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$210,805.00	2.62%	0	\$0.00	NA	0	1
	EAGLEBANK	1	\$250,461.00	3.11%	0	\$0.00	NA	0	-
	MORTGAGE MASTER, INC.	1	\$307,412.74	3.82%	0	\$0.00	NA	0	1
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$208,000.00	2.59%	0	\$0.00	NA	0	)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,350.00	2.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	23	\$6,504,279.20	80.89%	0	\$0.00	NA	0	1
Total		30	\$8,042,287.95	100%	0	\$0.00		0	
3138XQBU4	ACADEMY MORTGAGE CORPORATION	2	\$512,000.00	2.24%	0	\$0.00	NA	0	,
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$292,750.00	1.28%	0	\$0.00	NA	0	,
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$287,200.00	1.26%	0	\$0.00	NA	0	

COMPANY LLC., A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,600.00	1.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.05% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$249,375.00	1.09% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$239,200.00	1.05% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.83% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	1.83% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	0.91% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$252,000.00	1.1% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$360,000.00	1.58% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,500.00	0.86% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,100.00	2.51% 0	\$0.00	NA 0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,500.00	0.79% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.75% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$315,000.00	1.38% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$184,000.00	0.81% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	1.83% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$280,869.85	1.23% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$188,800.00	0.83% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$204,000.00	0.89% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$188,100.00	0.82% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$547,600.00	2.4% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$320,000.00	1.4% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	1.83% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$407,900.00	1.79% 0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$472,500.00	2.07% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$359,596.60	1.58% 0	\$0.00	NA	0
OCMBC, INC.	1	\$211,125.00	0.93% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL		·				
MORTGAGE LLC	1	\$232,500.00	1.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	¢202 500 00	1 (007 0	¢0.00	NTA	^
MORTGAGE GROUP INC	1	\$383,500.00	1.68% 0	\$0.00	NA	U
PARAMOUNT RESIDENTIAL	1	\$247,200.00	1.08% 0	\$0.00	NA	٥
MORTGAGE GROUP, INC	1	\$247,200.00	1.00 // 0	Ψ0.00	IVA	0
PEOPLES BANK A KANSAS	1	\$251,175.00	1.1% 0	\$0.00	NA	0
CORPORATION		+		+ + + + + + + + + + + + + + + + + + + +		_
PRIMARY RESIDENTIAL	1	\$220,000.00	0.96% 0	\$0.00	NA	0
MORTGAGE, INC		. ,				
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,000.00	0.84% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL,						+
LLC	1	\$252,000.00	1.1% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL,						
LLC A DELAWARE LIMITED	1	\$200,000.00	0.88% 0	\$0.00	NA	0
LIABILITY COMPANY		,,		,		
SFMC, LP DBA SERVICE FIRST	1	¢217.500.00	0.050/.0	¢0.00	NTA	0
MORTGAGE CO	1	\$217,500.00	0.95% 0	\$0.00	NA	U
SHELTER MORTGAGE	1	\$180,000.00	0.79% 0	\$0.00	NA	0
COMPANY, LLC	1	\$180,000.00	0.79% 0	\$0.00	NA	U
SILVERTON MORTGAGE						
SPECIALISTS INC A GEORGIA	1	\$201,357.77	0.88% 0	\$0.00	NA	0
CORPORATION	-	<b>***</b>	1 12 ~ 0	<b>*</b> • • • • •	27.1	0
SUMMIT FUNDING, INC.	1	\$324,000.00	1.42% 0	\$0.00	NA	0
THE MCCUE MORTGAGE	1	\$198,000.00	0.87% 0	\$0.00	NA	0
COMPANY THE MORTGAGE FIRM INC. A						+
CORPORATION	1	\$212,000.00	0.93% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A						+
MICHIGAN CORPORATION	1	\$176,500.00	0.77% 0	\$0.00	NA	0
UNIVERSAL AMERICAN						+
MORTGAGE COMPANY, LLC, A	_	<b>*</b> 400 000 00	4 = = ~	40.00		
FLORIDA LIMITED LIABILITY	1	\$400,000.00	1.75% 0	\$0.00	NA	O
COMPANY						
UNIVERSITY LENDING	1	\$244,000.00	1.07% 0	\$0.00	NA	٥
GROUP, LLC	1	·		·		
VANGUARD FUNDING, LLC	1	\$270,000.00	1.18% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP,	2	\$423,654.48	1.86% 0	\$0.00	NA	0
INC.		Ţ. <b>2</b> 2,02 1.10	2.0070	Ψ0.00	1111	_
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$260,000.00	1.14% 0	\$0.00	NA	0
	1	\$275,250.00	1.21% 0	\$0.00	NA	0
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	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION						
	WATERSTONE MORTGAGE CORP	1	\$227,905.00	1% 0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$184,300.00	0.81% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC.	24	\$6,821,999.43 \$212,000.00	29.91% 0 0.96% 0	\$0.00 \$0.00	NA NA	
Total	WESTSTAR MORTGAGE, INC.	83	i	100% 0	\$0.00	NA.	0
			, , , ,		, , , , ,		Ħ
3138XQBV2	ACADEMY MORTGAGE CORPORATION	1	\$206,250.00	1.6% 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	1.7% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$275,000.00	2.13% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.49% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$318,750.00	2.47% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,250.00	1.53% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	1.86% 0	\$0.00	NA	. 0
	BANK OF ENGLAND A CORP	1	\$180,000.00	1.39% 0	\$0.00	NA	. 0
	BERKSHIRE BANK	1	\$224,000.00	1.73% 0	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$416,041.27	3.22% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$322,879.21	2.5% 0	\$0.00	NA	. 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,450.00	1.58% 0	\$0.00	NA	. 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,310.00	1.5% 0	\$0.00	NA	.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	2.23% 0	\$0.00	NA	.0
	MERIDIAN BANK	1	\$196,875.00	1.52% 0	\$0.00	NA	.0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,500.00	2.16% 0	\$0.00	NA	.0

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,482.35	1.72%	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.39% (	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$417,000.00	3.23%	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$180,000.00	1.39% (	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$201,000.00	1.56% (	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,920.00	1.52%	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$371,250.00	2.87%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,400.00	1.44%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$207,920.00	1.61% (	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	2.32%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,114.93	1.42%	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$181,250.00	1.4% (	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$308,000.00	2.39% (	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,500.00	1.92%	\$0.00	NA	0
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$393,675.00	3.05%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$4,891,618.05	37.88% (	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRTINGTON BANK AND TRUST CO NA A A NATIONAL BANK	1	\$291,649.15	2.28% (	\$0.00	NA	. 0
Total		50	\$12,913,084.96	100%	\$0.00		0
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3138XQE23	BANCO POPULAR NORTH AMERICA	1	\$127,901.72	12.12%	·	NA	Ш
	BANK OF AMERICA, N.A.	2	\$367,263.63	34.8% (	1	NA	-
	CARTUS HOME LOANS	1	\$85,073.77	8.06% (		NA	$\boldsymbol{\tau}$
	CENTURY 21 MORTGAGE	1	\$43,033.25	4.08%	\$0.00	NA	.10

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	PHH MORTGAGE CORPORATION							
Total		10	\$1,055,242.43	100%	0	\$0.00		0
3138XQE31	ACADEMY MORTGAGE CORPORATION	1	\$59,531.12	1.11%	0	\$0.00	NA	. 0
	BANCO POPULAR NORTH AMERICA	1	\$40,417.95	0.75%	0	\$0.00	NA	.0
	BANK OF AMERICA, N.A.	2	\$156,644.65	2.93%	0	\$0.00	NA	.0
	CENTURY 21 MORTGAGE	7	\$425,705.68	7.95%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	2	\$92,772.57	1.73%	0	\$0.00	NA	.0
	COLDWELL BANKER MORTGAGE	9	\$557,980.77	10.42%	0	\$0.00	NA	0
	COMERICA BANK	3	\$123,565.71	2.31%	0	\$0.00	NA	.0
	ERA MORTGAGE	6	\$408,715.38	7.63%	0	\$0.00	NA	.0
	HSBC BANK USA, N.A.	2	\$119,012.75	2.22%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	3	\$162,412.10	3.03%	0	\$0.00	NA	.0
	MECHANICS BANK	1	\$44,811.95	0.84%	0	\$0.00	NA	.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$96,873.33	1.81%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC	1	\$77,589.87	1.45%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,032.14	1.57%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	40	\$2,596,376.40	48.5%	0	\$0.00	NA	.0
	SRP FEDERAL CREDIT UNION	1	\$63,731.67	1.19%	0	\$0.00	NA	.0
	THE BANK OF CANTON, A CORPORATION	1	\$74,701.41	1.4%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$51,494.48	0.96%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$75,688.63	1.41%	0	\$0.00	NA	. 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$41,827.58	0.79%	0	\$0.00	NA	0
Total		86	\$5,353,886.14	100%	0	\$0.00		0
					4			$\coprod$
3138XQE49	BANK OF AMERICA, N.A.	2	\$178,502.10		_	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$97,505.10	1.79%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	3	\$282,945.00	5.19%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$300,748.25	5.51%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$86,023.43	1.58%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$107,625.69	1.97%	0	\$0.00	NA	0

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	HSBC BANK USA, N.A.	4	\$381,603.84	6.99%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$191,834.67	3.52%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	35	\$3,341,847.87	61.24%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,250.58	1.91%	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,955.47	1.83%	0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	3	\$284,038.92	5.2%	0 \$0.00	NA 0
Total		57	\$5,456,880.92	100%	0 \$0.00	0
3138XQE56	BANK OF AMERICA, N.A.	2	\$383,868.13	20.71%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$116,300.00	6.28%	0 \$0.00	NA 0
	ERA MORTGAGE	1	\$117,150.00	6.32%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$124,861.35	6.74%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$881,671.80	47.57%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$229,400.00	12.38%	\$0.00	NA 0
Total		12	\$1,853,251.28	100%	\$0.00	0
3138XQE64	CARTUS HOME LOANS	8	\$1,981,658.64	91%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$196,000.00	9%	0 \$0.00	NA 0
Total		9	\$2,177,658.64	100%	0 \$0.00	0
3138XQE72	CARTUS HOME LOANS	14	\$2,440,473.89	91.9%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,081.41	8.1%	0 \$0.00	NA 0
Total		15	\$2,655,555.30	100%	0 \$0.00	0
3138XQE80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,164.37	3.51%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$288,790.83	7.44%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$129,988.88	3.35%	0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$127,136.14	3.27%	0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$137,576.69	3.54%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	9	\$1,258,649.64	32.41%	0 \$0.00	NA 0

KEYBANK NATIONAL ASSOCIATION	4	\$561,641.78	14.46%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,808.16	3.78%	0	\$0.00	NA	0	
PATRIOT FEDERAL CREDIT UNION	1	\$128,630.39	3.31%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$140,974.00	3.63%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$400,407.62	10.31%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$132,828.79	3.42%	0	\$0.00	NA	0	
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,135.68	3.71%	0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	1	\$149,806.38	3.86%	0	\$0.00	NA	<u>ر</u>	
	28	\$3,883,539.35	100%	0	\$0.00		0	
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BANK OF AMERICA, N.A.	1	·		-			_	_
	1	\$148,000.00	2.98%	0	\$0.00	NA	.0	L
COLDWELL BANKER HOME LOANS	2	\$287,134.61	5.78%	0	\$0.00	NA	. 0	
COLDWELL BANKER MORTGAGE	2	\$275,683.89	5.55%	0	\$0.00	NA	۰ 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,248.51	2.78%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	1	\$147,538.44	2.97%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	2	\$274,396.53	5.53%	0	\$0.00	NA	0	
MECHANICS BANK	1	\$131,692.36	2.65%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,548.94	2.65%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$135,764.09	2.73%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	21	\$2,875,043.32	57.9%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$141,980.76	2.86%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,072.61	2.87%	0	\$0.00	NA	0	
	36	\$4,965,875.12	100%	0	\$0.00		0	
							I	
BANK OF AMERICA, N.A.	11	\$2,829,276.60	7.84%	0	\$0.00	NA	0	
CARTUS HOME LOANS	4	\$951,207.66	2.63%	0	\$0.00	NA	0	
	ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PATRIOT FEDERAL CREDIT UNION  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A.  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  GUARANTEED RATE, INC., A DELAWARE CORPORATION HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  MECHANICS BANK  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PATRIOT FEDERAL CREDIT UNION  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UBS AG, TAMPA BRANCH  LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  MECHANICS BANK  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  1  BANK OF AMERICA, N.A.  11	ASSOCIATION 4 \$5561,641.78  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC 1 \$140,974.00  PHH HOME LOANS, LLC 1 \$140,974.00  PHH MORTGAGE CORPORATION 3 \$400,407.62  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$132,828.79  CORPORATION 1 \$144,135.68  UBS AG, TAMPA BRANCH 1 \$149,806.38  BANK OF AMERICA, N.A. 1 \$136,771.06  CENTURY 21 MORTGAGE 1 \$148,000.00  COLDWELL BANKER HOME LOANS 2 \$287,134.61  COLDWELL BANKER HOME 2 \$275,683.89  GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$138,248.51  HSBC BANK USA, N.A. 1 \$147,538.44  KEYBANK NATIONAL 2 \$274,396.53  MECHANICS BANK 1 \$131,692.36  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY 1 \$131,548.94  COLDWELL BANKER HOME 1 \$135,764.09  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 1 \$135,764.09  LOANS PHH MORTGAGE 2 \$2,875,043.32  PHH MORTGAGE CORPORATION 1 \$135,764.09  COLDWELL BANKER HOME 1 \$135,764.09  PHH MORTGAGE CORPORATION 2 \$2,875,043.32  PHH MORTGAGE 1 \$141,980.76  MORTGAGE CORPORATION 1 \$142,072.61  BANK OF AMERICA, N.A. 11 \$2,829,276.60	ASSOCIATION	ASSOCIATION	ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PATRIOT FEDERAL CREDIT UNION  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  IL S144,135.68  BANK OF AMERICA, N.A.  CENTURY 21 MORTGAGE  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  MECHANICS BANK  NEWCASTLE, HOME LOANS, LLC, A LIMITED LIABILITY COMPONATION  PHH MORTGAGE CORPORATION  S20,00  \$0.00	ASSOCIATION	ASSOCIATION 4 \$551,641.78 14,46%0 \$0.00 NA 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$146,808.16 3.78% 0 \$0.00 NA 0 PATRIOT FEDERAL CREDIT UNION 1 \$128,630.39 3.31% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 1 \$140,974.00 3.63% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 1 \$140,974.00 3.63% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 1 \$140,974.00 3.63% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 1 \$140,974.00 3.63% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 3 \$400,407.62 10.31% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$132,828.79 3.42% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$132,828.79 3.42% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$132,828.79 3.42% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$132,828.79 3.42% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$132,828.79 3.42% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$132,828.79 3.42% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS 1 \$134,806.38 3.86% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A SASSACHUSETTS 1 \$144,135.68 3.71% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A SASSACHUSETTS 1 \$149,806.38 3.86% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A SASSACHUSETTS 1 \$149,806.38 3.86% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A SASSACHUSETTS 1 \$148,000.00 2.98% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A SASSACHUSETTS 1 \$148,000.00 2.98% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A SASSACHUSETTS 1 \$138,248.51 2.78% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP, INC., A SASSACHUSETTS RADIUS FINANCIAL GROUP, INC., A SASSACHUSETTS RADIUS FINANCIAL GROUP, INC., A SASSACHUSETTS RADIUS FINANCIAL GROUP, INC., A SASSACHUSETTS RADIUS FINANCIAL GROUP, INC., A SASSACHUSETTS RADIUS FINANCIAL GROUP, INC., A SASSACHUSETTS RADIUS FINANCIAL GROUP, INC., A SASSACHUSETTS FINANCIAL GROUP, INC., A SASSACHUSETTS FINANCIAL GROUP, INC., A SASSACHUSETTS FINANCIAL GROUP, INC., A SASSACHUSETTS FINANCIAL GROUP, INC., A SASSACHUSETTS FINANCIAL GROUP, INC., A SASSACHUSETTS FINANCIAL GROUP, INC., A SASSACHUSETTS FI

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<u> </u>	CENTURY 21 MORTGAGE	6	\$1,256,324.36	3.48% 0	\$0.00	NA 0	)
	COLDWELL BANKER HOME LOANS	23	\$5,415,666.76	15% 0	\$0.00	NA 0	)
	COLDWELL BANKER MORTGAGE	5	\$813,992.66	2.25% 0	\$0.00	NA 0	Э
	COMERICA BANK	1	\$263,656.12	0.73% 0	\$0.00	NA 0	δ
	ERA HOME LOANS	2	†	1			
	HSBC BANK USA, N.A.	12	†		1 1	1	7
	KEYBANK NATIONAL ASSOCIATION	2					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,633.47	0.52% 0	\$0.00	NA 0	)
	NORTHFIELD BANK	1	\$207,738.30	0.58% 0	\$0.00	NA 0	J
	PHH HOME LOANS, LLC	1	\$134,128.22	0.37% 0	\$0.00	NA 0	J
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10					
	PHH MORTGAGE CORPORATION	71	\$14,321,242.63	39.67% 0	\$0.00	NA 0	)
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,681.81	0.26% 0	\$0.00	NA 0	)
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$284,847.26	0.79% 0	\$0.00	NA 0	)
	TIAA-CREF TRUST COMPANY, FSB	2	\$370,646.17	1.03% 0	\$0.00	NA 0	o J
	UBS AG, TAMPA BRANCH	4	\$863,772.79	2.39% 0	\$0.00	NA 0	ο
	USE CREDIT UNION	1	\$226,080.49	<del>                                     </del>			_
Total		160	1	<del>                                     </del>			
							]
3138XQEU1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,205,868.59	7.74% 0	\$0.00	NA 0	)
	BANK OF AMERICA, N.A.	10	\$2,647,173.92	16.98% 0	\$0.00	NA 0	J
	CARTUS HOME LOANS	5	\$1,377,286.36	8.84% 0	\$0.00	NA 0	J
	CENTURY 21 MORTGAGE CORPORATION	1	\$416,314.55	2.67% 0	\$0.00	NA 0	)
	COLDWELL BANKER HOME LOANS	9	\$2,165,299.81	13.89% 0	\$0.00	NA 0	)
	COLDWELL BANKER MORTGAGE	1	\$103,352.98		·		)
	COMERICA BANK	1	\$176,000.00	1.13% 0	\$0.00	NA 0	J
	F AND B ACQUISITION GROUP, LLC	1	\$252,593.06	1.62% 0	\$0.00	NA 0	)

	FFSI, INC, A CORPORATION	1	\$411,365.65	2.64% 0	\$0.00	NA	0
	GUARANTEED RATE INC., A	2	\$603,115.91	2 9707 0	\$0.00	NIA	
	DELAWARE CORPORATION	2	\$603,113.91	3.87% 0	\$0.00	NA	U
	GUARANTEED RATE, INC., A	4	\$1,163,125.85	7.46% 0	\$0.00	NA	0
	DELAWARE CORPORATION				·		_
	HSBC BANK USA, N.A.	2	\$455,852.96	2.92% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$484,704.33	3.11% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$125,198.30	0.8% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$236,419.11	1.52% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$395,398.51	2.54% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.59% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,773.70	1.08% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$505,536.69	3.24% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,254,584.62	8.05% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$971,969.32	6.24% 0	\$0.00	NA	0
	USE CREDIT UNION	1	\$222,236.93	1.41% 0	\$0.00	NA	0
Total		57	\$15,588,671.15	100% 0	\$0.00		0
3138XQEV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,220.13	2.84% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$811,819.96	8.85% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$253,795.54	2.77% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,339.06	1.75% 0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$207,496.42	2.26% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$107,858.47	1.18% 0	\$0.00	NA	0
	COLDWELL BANKER	5	\$564,634.65	6.15% 0	\$0.00	NA	0
	MORTGAGE						
	COMERICA BANK	1	\$28,880.51	0.31% 0	\$0.00	NA	0
		2	\$28,880.51 \$214,745.26	0.31% 0 2.34% 0	\$0.00 \$0.00	NA NA	
	COMERICA BANK FIRST AMERICAN MORTGAGE,		·				0
	COMERICA BANK  FIRST AMERICAN MORTGAGE, INC.  FIRST INTERNATIONAL BANK		\$214,745.26	2.34% 0	\$0.00	NA	0

	ASSOCIATION								
	MOHAVE STATE BANK, A STATE BANK	1	\$235,031.16	2.56%	0	\$0.00	NA	. 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,057.74	4.14%	0	\$0.00	NA	. 0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$756,783.56	8.25%	0	\$0.00	NA	. 0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$278,802.97	3.04%	0	\$0.00	NA	. О	
	PHH HOME LOANS, LLC	1	\$165,697.74	1.81%	0	\$0.00	NA	.0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$448,104.75	4.88%	0	\$0.00	NA	. 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,328.72	1.25%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	22	\$2,390,049.02	26.05%	0	\$0.00	NA	.0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,288.12	4.53%	Щ	\$0.00	NA	Ш	
	UBS AG, TAMPA BRANCH	1	\$297,477.38	3.24%	0	\$0.00	NA	.0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$417,000.00	4.55%	0	\$0.00	NA	. 0	
Total		58	\$9,173,945.46	100%	0	\$0.00		0	
3138XQEW7	BANCO POPULAR NORTH AMERICA	1	\$108,841.26	2.36%	0	\$0.00	NA	. 0	
	BANK OF AMERICA, N.A.	1	\$360,000.00	7.79%	_	\$0.00	NA	.0	
	CENTURY 21 MORTGAGE	1	\$453,600.00	9.82%	0	\$0.00	NA	.0	
	COLDWELL BANKER HOME LOANS	7	\$1,435,392.05	31.08%	0	\$0.00	NA	.0	
	COLDWELL BANKER MORTGAGE	1	\$117,786.90		Щ	\$0.00	NA	Ш	
	HSBC BANK USA, N.A.	2	\$500,598.40	10.84%	0	\$0.00	NA	. 0	
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,862.23	2.16%	0	\$0.00	NA	.0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$375,000.00	8.12%	0	\$0.00	NA	. 0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,198.96	4.72%	0	\$0.00	NA	. 0	<u> </u>
	PHH MORTGAGE		****	<b>7</b> 100		00.00	NA	ارا	
	CORPORATION	1	\$331,707.61 \$299,171.90	7.18% 6.48%	Н	\$0.00		Ц	

	FINANCIAL			1			
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$318,560.50	6.9%	0 \$0.00	) NA	О
Total		19	\$4,618,719.81	100%	0 \$0.00	)	0
3138XQEX5	BANCO POPULAR NORTH AMERICA	3	\$899,666.13	6.15%	0 \$0.00	) NA	0
	BANK OF AMERICA, N.A.	15	\$4,154,337.92	28.38%	0 \$0.00	) NA	0
	CARTUS HOME LOANS	1	\$164,802.47	1.13%	0 \$0.00	) NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,785.83	1.09%	0 \$0.00	) NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$191,752.85	1.31%	·		0
<u> </u>	HSBC BANK USA, N.A.	11	\$2,588,436.81	17.68%			_
<u> </u>	JFK FINANCIAL INC	1	\$157,310.76	1.07%	0 \$0.00	) NA	0
	KEYBANK NATIONAL ASSOCIATION	4	, ,		·		
<u> </u>	MECHANICS BANK	1	\$283,831.25	1.94%	0 \$0.00	) NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$548,431.14	3.75%	0 \$0.00	) NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	1.52%	0 \$0.00	) NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$268,761.44	1.84%	0 \$0.00	) NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$215,721.96	1.47%	0 \$0.00	) NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$408,258.86	2.79%	0 \$0.00	) NA	0
L	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$854,923.03	5.84%	0 \$0.00	) NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$352,524.50	2.41%	0 \$0.00	) NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,764.34	1.55%	0 \$0.00	) NA	0
L	TIAA-CREF TRUST COMPANY, FSB	1	\$209,739.64				Н
<u> </u>	UBS AG, TAMPA BRANCH	4	\$1,240,267.38	8.47%	0 \$0.00	) NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$624,213.66	4.26%	0 \$0.00	) NA	0
Total		54	\$14,638,742.07	100%	0 \$0.00	)	0
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3138XQEY3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,604.56	2.71%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	2	\$724,833.18	11.44%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$208,760.27	3.3%	0	\$0.00	NA	. 0
	CENTURY 21 MORTGAGE	1	\$228,700.00	3.61%	0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	2	\$436,586.81	6.89%	0	\$0.00	NA	. 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$393,298.36	6.21%	0	\$0.00	NA	. O
	ERA MORTGAGE CORPORATION	1	\$178,790.82	2.82%	0	\$0.00	NA	. 0
	HSBC BANK USA, N.A.	1	\$416,507.23	6.58%	0	\$0.00	NA	. 0
	KEYBANK NATIONAL ASSOCIATION	1	\$151,730.75	2.4%	0	\$0.00	NA	. 0
	PARKSIDE LENDING, LLC	1	\$643,746.05	10.16%	0	\$0.00	NA	. 0
	PEOPLES BANK, A WA CORPORATION	1	\$154,460.34	2.44%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$458,755.51	7.24%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	6	\$1,202,746.23	18.99%	0	\$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,748.43	9.86%	0	\$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$338,810.93	5.35%	0	\$0.00	NA	. 0
Total		23	\$6,334,079.47	100%	0	\$0.00		0
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3138XQEZ0	CENTURY 21 MORTGAGE	1	\$121,395.27	6.22%	0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	1	\$85,482.31	4.38%	0	\$0.00	NA	. 0
	ERA MORTGAGE	1	\$117,609.33	6.03%	0	\$0.00		+
	HSBC BANK USA, N.A.	2	\$323,819.55	16.6%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	5	\$1,128,061.92	57.84%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$174,000.00	8.93%	0	\$0.00	NA	. 0
Total		11	\$1,950,368.38	100%	0	\$0.00		0
3138XQFA4	BANK OF AMERICA, N.A.	7	\$482,519.66	10.22%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$341,444.32	7.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$1,013,152.06	21.45%	0	\$0.00	NA	. 0
		3	\$235,876.51	4.99%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE						
	COMERICA BANK	4	\$266,861.22	5.65% 0	\$0.00	NA	0
	ERA HOME LOANS	1	\$77,708.54	1.65% 0	\$0.00	NA	
	ERA MORTGAGE	1	\$76,703.90	1.62% 0	\$0.00	NA	
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$77,694.45	1.65% 0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE, INC	1	\$66,715.96	1.41% 0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,899.35	1.69% 0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$71,814.27	1.52% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$151,506.99	3.21% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$710,291.54	15.04% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,293.81	3.35% 0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$149,716.89	3.17% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$128,671.07	2.72% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.69% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$360,356.88	7.63% 0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,935.34	1.01% 0	\$0.00	NA	
	SOUND CREDIT UNION	1	\$69,911.93	1.48% 0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$75,904.38	1.62% 0	\$0.00	NA	0
Total		68	\$4,722,871.31	100% 0	\$0.00		0
2420770772			<b>****</b>	1.000	40.00		
3138XQFB2	AUGUSTA MORTGAGE CO.	1	\$83,027.41	1.02% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,872.06	0.83% 0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$71,423.56	0.88% 0	\$0.00	NA	Щ.
	BANK OF AMERICA, N.A.	3	\$155,182.90	1.9% 0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$53,539.94	0.66% 0	\$0.00	NA	0

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	CENTURY 21 MORTGAGE	7	\$443,891.68	5.44%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$440,449.93	5.4%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	19	\$1,295,924.23	15.88%	0	\$0.00	NA	0
	COMERICA BANK	1	\$84,019.54	1.03%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$75,361.17	0.92%	0	\$0.00	NA	0
	ERA MORTGAGE	8	\$430,739.58	5.28%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$41,202.69	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$58,488.00	0.72%	Ш	\$0.00	NA	_
	INLAND NORTHWEST BANK.	1	\$50,837.41	0.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$433,746.99	5.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$47,946.21	0.59%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$154,064.67	1.89%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	3	\$159,924.02	1.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$292,602.47	3.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$3,412,614.48	41.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,708.46	0.52%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$77,204.95	0.95%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$56,730.16	0.7%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$67,832.44	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,145.54	0.73%	0	\$0.00	NA	0
Total		129	\$8,158,480.49	100%	0	\$0.00		0
21207/07/02	GENTHINY AL MORTIGA GE	1	Ф.СО. 222. 22.	6016		ф0,00	37.4	+
3138XQFC0	CENTURY 21 MORTGAGE	1	\$62,333.29	6.01%	U	\$0.00	NA	U
	COLDWELL BANKER HOME LOANS	1	\$61,134.57	5.9%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,402.48	4.38%	Ш	\$0.00	NA	_
	ERA MORTGAGE	1	\$52,593.44	5.07%	-	\$0.00	NA	
		1	\$73,421.42	7.08%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION					
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$79,115.33	7.63%	0 \$0.00	NA 0
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,831.29	6.93%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$368,651.61	35.56%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$25,572.63	2.47%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,768.59	6.54%	0 \$0.00	NA 0
	TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$79,914.47	7.71%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$48,933.89	4.72%	0 \$0.00	NA 0
Total		19	\$1,036,673.01	100%	\$0.00	0
3138XQFD8	BANCO POPULAR NORTH AMERICA	1	\$218,624.59	4.33%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$230,023.45	4.56%	0 \$0.00	NA 0
ļ.	HSBC BANK USA, N.A.	13	\$3,372,020.22	66.84%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$277,188.75	5.49%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$241,152.00	4.78%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,371.83	9.66%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION.	1	\$218,711.60	4.34%	·	
Total		19	\$5,045,092.44	100%	90.00	0
3138XQFE6	BANCO POPULAR NORTH AMERICA	1	\$207,756.93	5.08%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$801,965.02	19.6%	0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$212,749.93	5.2%		NA 0
	COLDWELL BANKER HOME LOANS	1	\$168,883.71	4.13%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$163,072.00	3.99%	0 \$0.00	NA 0

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	ERA MORTGAGE	1	\$275,670.81	6.74%	0 \$0.00	NA	Ω
	HSBC BANK USA, N.A.	1	\$196,509.67	4.8%		1	
	KEYBANK NATIONAL	1					
	ASSOCIATION	2	\$382,548.39	9.35%	0 \$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$276,482.50	6.76%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$224,735.84	5.49%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,180,544.42	28.86%	0 \$0.00		
Total		19	\$4,090,919.22	100%	\$0.00		0
3138XQFF3	COLDWELL BANKER HOME LOANS	2	\$434,812.57	23.71%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$277,875.00	15.15%	0 \$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$177,192.31	9.66%	0 \$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$363,610.86	19.83%	0 \$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$140,887.58	7.68%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,146.57	6.01%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,440.06	8.15%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,807.57	9.81%	·		
Total		9	\$1,833,772.52	100%	90.00		0
3138XQFG1	CENTURY 21 MORTGAGE	1	\$249,350.00	21.25%	0 \$0.00	NA	0
51301121 01	COLDWELL BANKER HOME LOANS	1	\$169,680.00				
	PHH MORTGAGE CORPORATION	3	\$754,183.06	64.29%	·		
Total		5	\$1,173,213.06	100%	0 \$0.00		0
3138XQFH9	BANCO POPULAR NORTH AMERICA	1	\$154,525.18	14.9%	0 \$0.00	NA	0
	CARTUS HOME LOANS	2	\$357,457.67	34.47%	0 \$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$311,838.50	30.07%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$213,243.46	20.56%	0 \$0.00	NA	0
Total	COM OWNTON	6	\$1,037,064.81	100%	0 \$0.00		0
3138XQFJ5		1	\$174,991.04	11.86%	0 \$0.00	NA	0

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	COLDWELL BANKER HOME	, ]		, 	$\Pi$		!	1
	LOANS HSBC BANK USA, N.A.	1	\$227,753.46	15.44%		\$0.00	NA	$\mathcal{L}$
	PHH MORTGAGE	6				\$0.00	NA NA	
	CORPORATION				₩.			₩
Total		8	\$1,475,551.02	100%	0	\$0.00		0
3138XQFK2	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,742.06	1.45%	0	\$0.00	NA	.0
	BANCO POPULAR NORTH AMERICA	1	\$100,118.46	1.46%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$899,229.10	13.11%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$312,623.32	1		\$0.00	NA	11
	COLDWELL BANKER HOME LOANS	12				\$0.00	NA	
	COLDWELL BANKER MORTGAGE	2	\$182,055.72	2.65%	0	\$0.00	NA	0
	COMERICA BANK	1	\$97,073.85	1.42%	0_	\$0.00	NA	0
	ERA HOME LOANS	1	\$104,361.88	1		\$0.00	NA	
	ERA MORTGAGE	2	\$201,384.93	1		\$0.00	NA	77
	FIRST AMERICAN MORTGAGE, INC.	3				\$0.00	NA	
	GEICO FEDERAL CREDIT UNION	1	\$89,884.14	1.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$391,618.84	5.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	·			\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,175.48	1.29%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,648.14	1.53%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$85,886.75	1.25%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$96,678.22	1.41%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$106,216.19	1.55%	0	\$0.00	NA	.[0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$279,262.99			\$0.00	NA	
	PHH MORTGAGE CORPORATION	9	\$937,000.12	13.66%	0	\$0.00	NA	. (
	SRP FEDERAL CREDIT UNION	1	\$93,632.05	1.37%	0	\$0.00	NA	. [

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Total		69	\$6,857,744.68	100% 0	\$0.00		0
3138XQFL0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,873.84	1.76% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$93,210.77	1.56% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$209,575.28	3.51% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$202,821.34	3.4% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$819,812.38	13.72% 0	\$0.00	NA	0
	COMERICA BANK	1	\$96,681.52	1.62% 0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$102,876.24	1.72% 0	\$0.00	NA	0
	ERA MORTGAGE	2	\$204,616.00	3.43% 0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$99,887.95	1.67% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$211,421.87	3.54% 0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$107,768.54	1.8% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$396,079.07	6.63% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$101,081.19	1.69% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,928,183.92	49.02% 0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,679.79	1.75% 0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$89,899.15	1.5% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.68% 0	\$0.00	NA	0
Total		60	\$5,973,468.85	100% 0	\$0.00		0
3138XQFM8	COLDWELL BANKER HOME LOANS	3	\$846,000.00	71.93% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$330,125.00	28.07% 0	\$0.00	NA	0
Total		4	\$1,176,125.00	100% 0	\$0.00		0
3138XQFN6	CENTURY 21 MORTGAGE	1	\$200,255.50	3.58% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$1,740,288.22	31.09% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$320,903.38	5.73% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$348,229.00	6.22% 0	\$0.00	NA	0
		12	\$2,438,708.46	43.57% 0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,558.96	9.81%	\$0.00	NA	0
Total		26	\$5,596,943.52	100%	0 \$0.00		0
							$\downarrow$
3138XQFP1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$111,852.51	2.22%	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$467,309.56	9.29%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$353,322.43	7.02%	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$694,895.79	13.81%	0 \$0.00	NA	0
	COMERICA BANK	1	\$116,102.12	2.31% (	0 \$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$119,346.17	2.37%	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,842.73	2.48%	0.00	NA	0
	HSBC BANK USA, N.A.	4	\$468,471.53	9.31% (	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$464,027.00	9.22%	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	2.48%	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$120,000.00	2.39%	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$236,884.00	4.71%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,904.48	2.24%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,279,696.95	25.44%	·	NA	0
	USE CREDIT UNION	1	\$111,184.49	2.21%	0 \$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$124,839.10			NA	0
Total		43	\$5,030,678.86	100%	0 \$0.00		0
	A VION FINANCIAL LLC A			<del></del>	+		+
3138XQFQ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,658.18	3.21%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$114,662.05	3.05%		NA	0
<u> </u>	CARTUS HOME LOANS	1	\$116,290.17	3.1%		NA	
<u> </u>	CENTURY 21 MORTGAGE	3	\$353,050.97	9.4% (	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$462,976.68	12.33%	·		
	HSBC BANK USA, N.A.	4	\$461,208.26	12.28%	0 \$0.00	NA	0

PHH HOME LOANS, LLC	1	\$119,161.61	3.17%	0 \$0.00	) NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$122,854.64	3.27%	0 \$0.00	) NA	0
PHH MORTGAGE CORPORATION	12	\$1,424,861.76	37.94%	0 \$0.00	) NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,113.51	3.09%	0 \$0.00	) NA	0
SAGE BANK	1	\$112,598.68	3%	0 \$0.00	) NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$115,165.74	3.07%	0 \$0.00	) NA	0
WHITE SANDS FEDERAL CREDIT UNION	1	\$115,860.62	3.09%	0 \$0.00	) NA	0
	32	\$3,755,462.87	100%	0 \$0.00	)	0
						Ш
	45	\$12,411,372.12	79.07%	0 \$0.00	) NA	0
CARTUS HOME LOANS	5	\$1,428,079.02	9.1%	0 \$0.00	) NA	0
PHH MORTGAGE CORPORATION	6	\$1,857,252.17		·		Ш
	56	\$15,696,703.31	100%	0 \$0.00	)	0
DANK OF AMERICA NA	2	ΦCΩC 200 00	10.27%	0 00	) N/A	
	3	·				
	1	\$417,000.00	7.06%	0 \$0.00	) NA	U
LOANS	1	\$138,750.00	2.35%	0 \$0.00	) NA	0
COLDWELL BANKER MORTGAGE	1	\$210,000.00	3.56%	0 \$0.00	) NA	0
ERA MORTGAGE	1	\$142,610.00	2.42%	0 \$0.00	) NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,200.00	8.73%	0 \$0.00	) NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$357,600.00	6.06%	0 \$0.00	) NA	0
PHH MORTGAGE CORPORATION	19	\$3,166,780.15	53.63%	0 \$0.00	) NA	0
UBS AG, TAMPA BRANCH	1	\$350,000.00	5.92%	0 \$0.00	) NA	0
	30	\$5,904,320.15	100%	0 \$0.00	)	0
AMERICAN EQUITY MORTGAGE, INC	1	\$231,325.00	6.68%	0 \$0.00	) NA	0
DELMAR FINANCIAL COMPANY	1	\$208,019.00	6%	0 \$0.00	) NA	0
MEMBER OPTIONS, LLC	2	\$330,850.00	9.55%	0 \$0.00	) NA	0
MORTGAGE CAPITAL						
ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$551,158.78	15.91%	0 \$0.00	) NA	0
	1	\$161,500.00	4.66%	0 \$0.00	) NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAGE BANK SOUTHEAST MORTGAGE OF GEORGIA, INC. WHITE SANDS FEDERAL CREDIT UNION  CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  AMERICAN EQUITY MORTGAGE, INC DELMAR FINANCIAL COMPANY MEMBER OPTIONS, LLC MORTGAGE CAPITAL ASSOCIATES, INC., A	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SAGE BANK  SOUTHEAST MORTGAGE OF GEORGIA, INC.  WHITE SANDS FEDERAL CREDIT UNION  CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  CARTUS HOME LOANS  PHOME LOANS  PHOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION  KEYBANK NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE, INC DELMAR FINANCIAL COMPANY MEMBER OPTIONS, LLC  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  LOANS  CALIFORNIA CORPORATION  AMERICAN EQUITY MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  LOANS  CALIFORNIA CORPORATION  LOANS  AMERICAN EQUITY MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  LOANS  LOA	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   1   \$122,854.64   3.27%	PHH HOME LOANS, LLC D/B/A   COLDWELL BANKER HOME   LOANS   S122,854,64   3.27%   S0.00	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   1 \$122,854.64   3.27%   0 \$0.00 NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND	1	\$164,900.00	4.76% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$165,300.00	4.77% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,547.07	10.38% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	8.78% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,329.95	4.37% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	9.12% 0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$191,758.44	5.54% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,500.00		·	NA 0
Total		15	\$3,464,188.24	100% 0	\$0.00	0
2129VOELIO	DANK OF AMEDICA NA	1	¢170 794 70	5.23% 0	\$0.00	NIA O
3138XQFU0	BANK OF AMERICA, N.A. CARTUS HOME LOANS	2	\$179,784.79 \$659,100.00	19.19% 0		NA 0 NA 0
	COLDWELL BANKER HOME LOANS	1	\$269,200.00	7.84% 0		
	COLDWELL BANKER MORTGAGE	2	\$503,970.00	14.67% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$245,000.00	7.13% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$210,190.00	6.12% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,067,792.00	31.09% 0	·	
	QUONTIC BANK	1	\$300,000.00	8.73% 0		
Total		14	\$3,435,036.79	100% 0	\$0.00	U
3138XQFY2	BANCO POPULAR NORTH AMERICA	1	\$138,600.00	8.1% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$72,700.00	4.25% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	3	\$671,100.40	39.23% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$685,500.00	40.07% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	8.35% 0	\$0.00	NA 0
Total		9	\$1,710,550.40	100% 0	\$0.00	0

3138XQPV7	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$1,734,800.00	100%	0 \$0.00	) NA	0
Total		13	\$1,734,800.00	100%	0 \$0.00		0
3138XQQ20	CORNERSTONE HOME LENDING, INC.	6	\$1,782,969.98	100%	0 \$0.00	) NA	0
Total		6	\$1,782,969.98	100%	0 \$0.00		0
3138XQQ38	CORNERSTONE HOME LENDING, INC.	5	\$946,600.00	75.26%	0 \$0.00	) NA	0
	PRIORITY HOME LENDING, LLC	1	\$311,200.00	24.74%	0 \$0.00	) NA	0
Total		6	\$1,257,800.00	100%	0 \$0.00		0
3138XQQN4	CORNERSTONE HOME LENDING, INC.	19	\$2,430,158.26	100%		) NA	.0
Total		19	\$2,430,158.26	100%	0 \$0.00		0
	DROOMIOLLOW MODECACE						
3138XQQP9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,660.47	2.9%	0 \$0.00	) NA	0
	CORNERSTONE HOME LENDING, INC.	23	\$5,861,247.35	93.58%	0 \$0.00	) NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,234.46	3.52%	0 \$0.00	) NA	0
Total		25	\$6,263,142.28	100%	0 \$0.00		0
3138XQQQ7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,247.22	9.29%	·		₩
	CMC HOME LENDING	2	\$276,620.46	20.19%	0 \$0.00	) NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$966,083.58	70.52%	0 \$0.00	) NA	Щ.
Total		10	\$1,369,951.26	100%	0 \$0.00		0
2128YOOD5	CMC HOME LENDING	1	\$158,423.10	2.53%	0 \$0.00	) NA	
3138XQQR5	CMC HOME LENDING CORNERSTONE HOME	1					
	LENDING, INC.	16	\$4,759,347.46	75.9%	0 \$0.00	NA NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,352,690.26	21.57%	0 \$0.00	) NA	0
Total		22	\$6,270,460.82	100%	0 \$0.00		0
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3138XQQS3	CORNERSTONE HOME LENDING, INC.	10	\$1,231,462.01	100%	0 \$0.00	) NA	0
Total		10	\$1,231,462.01	100%	0 \$0.00		0
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3138XQQU8	CORNERSTONE HOME LENDING, INC.	10	\$2,483,238.77	54.61%	0 \$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,063,604.54	45.39%	0	\$0.00	NA	. 0	
Total		19	\$4,546,843.31	100%	0	\$0.00		0	
3138XQQZ7	CORNERSTONE HOME LENDING, INC.	4	\$1,291,503.47	75.62%	0	\$0.00	NA	. 0	
	R BANK	1	\$416,314.57	24.38%		\$0.00	NA	1	1
Total		5	\$1,707,818.04	100%	0	\$0.00		0	_
3138XQR52	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$293,420.18	23.9%	0	\$0.00	NA	. 0	
	ALLIED MORTGAGE GROUP	1	\$211,215.10	17.21%	0	\$0.00	NA	.0	L
	FREEDOM MORTGAGE CORPORATION	2	\$455,716.60	37.13%	0	\$0.00	NA	.0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,774.56	13.02%	0	\$0.00	NA	.0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$107,348.53	8.74%	0	\$0.00	NA	. 0	
Total		6	\$1,227,474.97	100%	0	\$0.00		0	
3138XQR60	FREEDOM HOME MORTGAGE CORPORATION	1	\$147,800.63	8.02%	0	\$0.00	NA	. 0	
	FREEDOM MORTGAGE CORPORATION	7	\$1,694,191.42	91.98%	0	\$0.00	NA	.0	
Total		8	\$1,841,992.05	100%	0	\$0.00		0	
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3138XQR78	ACOPIA, LLC AMERICAN FINANCIAL	1	\$144,809.06	2.07%	0	\$0.00	NA	.0	H
	NETWORK INC.	1	\$283,126.68	4.05%	0	\$0.00	NA	. 0	
	BRAND MORTGAGE GROUP, LLC.	2	\$739,056.85	10.58%	0	\$0.00	NA	. 0	
	DIRECTORS MORTGAGE, INC.	1	\$137,327.00	1.97%	0	\$0.00	NA	.0	
	FREEDOM MORTGAGE CORPORATION	1	\$193,245.19	2.77%	0	\$0.00	NA	. 0	
	GLOBAL LENDING SOLUTIONS, INC	1	\$249,128.89	3.57%	0	\$0.00	NA	.0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,754,879.02	39.43%	0	\$0.00	NA	.0	
	HOME REBATE, INC.	1	\$239,704.90	3.43%	0	\$0.00	NA	. 0	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$143,818.82	2.06%	0	\$0.00	NA	. 0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,509.57	5.45%	0	\$0.00	NA	. 0	
	OMNI-FUND, INC	1	\$397,977.05	5.7%		\$0.00	NA		
	OPES ADVISORS, INC.	1	\$549,810.28	7.87%	0	\$0.00	NA	. 0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,102.35	4.97% (	0 \$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$165,891.02	2.37% (	0 \$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$259,657.61	3.71%	0 \$0.00	NA	0
Total		28	\$6,986,044.29	100%	0 \$0.00		0
<u> </u>				<del></del>	1		+
3138XQR86	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,086.33	18.68%	0 \$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$378,723.70	21.43%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$548,543.20	31.04%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$216,501.30	12.25%	0 \$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$293,594.94	16.6%	0 \$0.00	NA	0
Total		7	\$1,767,449.47	100%	0 \$0.00		0
	EDEEDOM HOME MODTGAGE	<del></del>		<del>                                     </del>	1		+
3138XQR94	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,055.01	11.05%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,838,500.54	81.25%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,159.72		·	NA	0
Total		8	\$2,262,715.27	100%	0 \$0.00		0
<u> </u>				<del>                                     </del>	-		+
3138XQRG8	CORNERSTONE HOME LENDING, INC.	1	\$296,000.00	23.57%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$689,067.19	54.87% (	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,847.13	21.56%	0 \$0.00	NA	0
Total	_	4	\$1,255,914.32	100%	90.00		0
<del>                                     </del>	CODNEDSTONE HOME			<del>                                     </del>	+		+
3138XQRH6	CORNERSTONE HOME LENDING, INC.	6	\$1,793,209.55	45.56%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$298,412.31	7.58% (	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,843,944.26				
Total		13	\$3,935,566.12	100%	0 \$0.00		0

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SERVICES, LTD	1	\$351,557.13	3.83%	0 \$0.00	NA	0
CMC HOME LENDING	3	\$969,129.92	10.57%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	13	\$4,341,139.62	47.33%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	6	\$2,188,473.47	23.86%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,320,856.33	14.41%	0 \$0.00	NA	0
	27	\$9,171,156.47	100%	90.00		0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,119.89	7.83%	0 \$0.00	NA	0
CMC HOME LENDING	2	\$579,758.56	12.21%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$3,139,780.85	66.1%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$658,248.00	13.86%	0 \$0.00	NA	0
	14	\$4,749,907.30	100%	0 \$0.00		0
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LENDING, INC.	4	\$1,331,600.00	45.95%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,566,614.48		·	NA	0
	9	\$2,898,214.48	100%	0 \$0.00		0
DROOMHOLLOW MODECACE						H
SERVICES, LTD	2	\$605,309.00				
	1	\$259,759.00	5.72%	0 \$0.00	NA	0
LENDING, INC.	9	\$2,651,564.85	58.37%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$384,204.00	8.46%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,081.31	14.13%	0 \$0.00	NA	0
	15	\$4,542,918.16	100%	90.00		0
CMC HOME LENDING	1	\$304,769.00	25.98%	0 \$0.00	NA	0
CORNERSTONE HOME	3	\$868,250.00				
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BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$272,863.00	15.73%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,461,951.00	84.27%	\$0.00	NA	0
	CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC.	SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  14  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  14  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  SP  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CMC HOME LENDING  1 CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  15  CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  15  CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC.  16  CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC.  18  CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC.  19  10  11  CORNERSTONE HOME LENDING, INC.  11  CORNERSTONE HOME LENDING, INC.  11  CORNERSTONE HOME LENDING, INC.  11  CORNERSTONE HOME LENDING, INC.  11  CORNERSTONE HOME LENDING, INC.  11  CORNERSTONE HOME LENDING, INC.  11  CORNERSTONE HOME LENDING, INC.  12  CORNERSTONE HOME LENDING, INC.  14	SERVICES, LTD	SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  S1,331,600.00  45,95%  CRESTMARK MORTGAGE COMPANY, LTD  S2,898,214.48  100%  BROOKHOLLOW MORTGAGE COMPANY, LTD  S2,898,214.48  S2,651,564.85  S8,37%  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING  LENDING, INC.  CORNERSTONE HOME LENDING  S34,204.00  S46%  CORNERSTONE HOME  LENDING, INC.  CORNERSTONE HOME LENDING  S4,345,42,918.16  S4,542,918.16  S4,542,918.16  S668,250.00  T4.02%  S672,863.00  S4 27%  S4 278,863.00  S4 278  SA 278,863.00  S4 278  SA 278,863.00  SA 278  SA 278,863.00  SA 278  SA 278  SA 2461,951.00  SA 278  SA 2461,951.00  SA 278	SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING  BROOKHOLLOW MORTGAGE CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE  SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING  CRESTMARK MORTGAGE COMPANY, LTD  CRESTMARK MORTGAGE COMPANY, LTD  CRESTMARK MORTGAGE COMPANY, LTD  CRESTMARK MORTGAGE COMPANY, LTD  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING  S2,651,564.85  S8,37%  S0,00  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  S384,204.00  S46%  S0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  S41,173,019.00  S0.00  CORNERSTONE HOME LENDING, INC.  S868,250.00  T4.02%  S0.00  S0.00  CORNERSTONE HOME LENDING, INC.  S868,250.00  T4.02%  S0.00  S0.00  CORNERSTONE HOME LENDING, INC.  S868,250.00  T4.02%  S0.00  S0.00  CORNERSTONE HOME LENDING, INC.  S868,250.00  T4.02%  S0.00  S0.00  CORNERSTONE HOME LENDING, INC.  S868,250.00  T4.02%  S0.00  S0.00  CORNERSTONE HOME LENDING, INC.  S868,250.00  T4.02%  S0.00  S	SERVICES, LTD  CMC HOME LENDING  S \$969,129,92

Total		5	\$1,734,814.00	100%	0	\$0.00		0
			ψ1,721,011.00	100 /6		ψ0.00		Ť
3138XQRQ6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,550.00	6.33%	0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	12	\$3,617,596.00	78.78%	0	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$683,739.00	14.89%	0	\$0.00	NA	. 0
Total		15	\$4,591,885.00	100%	0	\$0.00		0
3138XQS28	FREEDOM HOME MORTGAGE CORPORATION	2	\$723,800.00	23.65%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	8	\$2,336,270.00	76.35%	0	\$0.00	NA	. 0
Total		10	\$3,060,070.00	100%	0	\$0.00		0
3138XQS36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,265.07	48.52%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	8	\$1,592,233.52	49.23%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,720.00	2.25%	0	\$0.00	NA	. 0
Total		14	\$3,234,218.59	100%	0	\$0.00		0
3138XQS44	1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	2.62%	0	\$0.00	NA	. 0
	ACOPIA, LLC	1	\$341,474.83	3.51%	0	\$0.00	NA	. 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$544,200.51	5.59%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,068.94	2.8%	0	\$0.00	NA	. 0
	BANK OF ENGLAND (MESA)	1	\$355,811.96	3.65%	0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC.	1	\$336,623.13	3.46%	0	\$0.00	NA	. 0
	C & R MORTGAGE CORP	1	\$63,921.30	0.66%	0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE, INC.	1	\$143,818.83	1.48%		\$0.00	NA	77
	E&S FINANCIAL GROUP INC	2	\$724,544.62	7.44%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	1	\$200,700.00	2.06%	0	\$0.00	NA	. 0
	GUARANTEED RATE, INC., A	_	<b>*</b> 40 <b>2 =</b> 42 40	4.060	Λ	\$0.00	NA	0
	DELAWARE CORPORATION	2	\$482,713.49 \$387,999.91	4.96%	0	\$0.00	1,17.	Ш

	MARKET CONSULTING MORTGAGE INC						
	OA MORTGAGE SERVICES	1	\$464,387.66	4.77% 0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$470,393.71	4.83% 0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$793,500.41	8.15% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$601,433.35	6.18% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$537,956.64	5.53% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC.	1	\$322,204.08	3.31% 0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$110,320.00	1.13% 0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$416,450.87	4.28% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$312,587.82	3.21% 0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$162,994.67	1.67% 0	\$0.00	NA	0
	UNITY WEST, INC	1	\$247,000.00	2.54% 0	\$0.00	NA	0
	VISION QUEST LENDING	1	\$284,633.14	2.92% 0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,543.05	3.56% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,753.40	2% 0	\$0.00	NA	0
Total		31	\$9,736,036.32	100% 0	\$0.00		0
3138XQS51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,549.41	12.82% 0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$335,596.27	11.49% 0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$162,008.92	5.55% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,654.04	19.54% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,128.52	6.89% 0	\$0.00	NA	
	INSIDER MORTGAGE CORP	1	\$414,501.36	14.19% 0	\$0.00	NA	
<u> </u>	N A NATIONWIDE MORTGAGE	1	\$334,597.47	11.45% 0	\$0.00	NA	
	SOUTHCREST BANK	1	\$50,131.77	1.72% 0	\$0.00	NA	
<u> </u>	STRATEGIC MORTGAGE, LLC	1	\$193,267.50	6.62% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40	9.73% 0	\$0.00	NA	0
Total		11	\$2,921,100.66	100% 0	\$0.00		0
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3138XQSA0	1ST RATE HOME MORTGAGE, INC	2	\$544,788.49	5% 0	\$0.00	NA	0

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AFG MORTGAGE	1	\$309,734.89	2.84%	0	\$0.00	NA	0
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,799.83	1.39%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$327,587.33	3%	0	\$0.00	NA	0
AMERICAN PACIFIC	1	<i>4021,001.00</i>	3 70		Ψ0.00	17/1	Ť
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,055,172.36	9.68%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,598.65	2.92%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	4	\$730,118.09		Ш	\$0.00		Ш
CITYWIDE HOME LOANS	2	\$381,317.57			\$0.00		
DIRECTORS MORTGAGE, INC.	1	\$367,547.51	3.37%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC.	1	\$226,907.55	2.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,306,832.87	11.99%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,399.20	1.46%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,251.04	1.08%	0	\$0.00	NA	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$146,801.99	1.35%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,213.77	2.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$289,518.21	2.66%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$309,591.78			\$0.00		_
OPES ADVISORS, INC.	1	\$533,968.90	4.9%	0	\$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$344,575.79			\$0.00		
PARK PLACE FINANCE, LLC.	1	\$411,459.97	3.77%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,231.02	2.79%	0	\$0.00	NA	0
PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION	1	\$161,292.11	1.48%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$415,924.39	3.81%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$943,826.20	8.66%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$816,374.86			\$0.00		
	38	\$10,902,834.37	100%	0	\$0.00	<u> </u>	0

Total

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3138XQSB8	FREEDOM HOME MORTGAGE	2	\$721,648.43	15.87%	0 \$0.00	NA	n
31307Q526	CORPORATION FREEDOM MORTGAGE	15	\$3,000,233.42				H
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$284,022.27		<u> </u>		
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,949.00	2.46% (	0 \$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$249,770.66	5.49% (	0 \$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$179,313.56	3.95%	0 \$0.00	NA	0
Total		22	\$4,546,937.34	100%	0 \$0.00		0
3138XQSC6	BRAND MORTGAGE GROUP, LLC.	1	\$211,714.44	5.31% (	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$383,470.95	9.63%	0 \$0.00	NA	0
	F.T. FINANCIAL, INC.	_1	\$284,116.77	7.13%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$669,034.34				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,636.31	6.77% (	0 \$0.00	NA	0
	HOMETOWN LENDERS, LLC	_1	\$227,685.87	5.72%	0 \$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$315,574.34				П
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$324,552.24	8.15% (	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	10.45% (	0 \$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$349,517.79	8.77%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,606.67	7.32%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,150.09	6.03%	0 \$0.00	NA	0
Total		13	\$3,983,485.30	100%	0 \$0.00		0
							1
3138XQSD4		4	\$1,231,919.14	32.42%	0 \$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	9	\$2,386,610.09	62.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$181,000.00	4.77%	0	\$0.00	NA	0
Total		14	\$3,799,529.23	100%	0	\$0.00		0
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3138XQSE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,043.85	28.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,370,437.22	57.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,352.18	7.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$155,789.86	6.49%	0	\$0.00	NA	0
Total		12	\$2,399,623.11	100%	0	\$0.00		0
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3138XQSF9	ACOPIA, LLC	1	\$278,577.04	2.79%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,720.83	2.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,608.90	1.15%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$96,775.27	0.97%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$331,572.64	3.32%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$379,510.85	3.8%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	4.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$407,997.71	4.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,209.73	2.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$303,608.69	3.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$630,518.47	6.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,486.43	3.9%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,728.24	2.16%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	2	\$561,200.00	5.62% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$163,189.67	1.63% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$341,062.49	3.41% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$889,211.76	8.9% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$359,675.73	3.6% 0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE, LLC	1	\$184,556.64	1.85% 0	\$0.00	NA	0
MARKET CONSULTING MORTGAGE INC	1	\$164,792.41	1.65% 0	\$0.00	NA	0
MORTGAGE 4 U, LLC	1	\$259,657.61	2.6% 0	\$0.00	NA	0
MORTGAGEONE, INC	1	\$263,652.35	2.64% 0	\$0.00	NA	0
OMNI-FUND, INC	1	\$336,366.45	3.37% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$549,275.73	5.5% 0	\$0.00	NA	0
PARK PLACE FINANCE, LLC.	1	\$405,467.14	4.06% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$244,477.63	2.45% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,730.06	4.14% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$198,686.17	1.99% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.36	4.17% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,508.83	2.36% 0	\$0.00	NA	0
	36	\$9,989,751.70	100% 0	\$0.00	(	0
AFG MORTGAGE	1	·			1	_
	1	\$415,972.44	5.51% 0	\$0.00	NA	0
MORTGAGE CORP.	1	\$265,657.60	3.52% 0	\$0.00	NA	0
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$169,831.10	2.25% 0	\$0.00	NA	0
BANKERS CHOICE MORTGAGE CORP	1	\$106,060.15	1.4% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.51% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	2	\$657,871.26	8.71% 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$416,450.87	5.51% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC.	1	\$314,097.71	4.16% 0	\$0.00	NA	0
	1	\$408,750.00	5.41% 0	\$0.00	NA	0
	CORPORATION GRAYSTONE MORTGAGE, LLC GREAT PLAINS NATIONAL BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED LIBERTY UNITED MORTGAGE, LLC MARKET CONSULTING MORTGAGE INC MORTGAGE INC MORTGAGEONE, INC OMNI-FUND, INC OPES ADVISORS, INC. PARK PLACE FINANCE, LLC. PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RUBICON MORTGAGE ADVISORS, LLC WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AFG MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION  BANKERS CHOICE MORTGAGE CORP BLUE BRICK FINANCIAL, LLC BRAND MORTGAGE GROUP, LLC. E&S FINANCIAL GROUP INC FIRST CLASS MORTGAGE V,	CORPORATION  GRAYSTONE MORTGAGE, LLC  GREAT PLAINS NATIONAL  BANK  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  JMAC LENDING, INCORPORATED  LIBERTY UNITED MORTGAGE, LLC  MARKET CONSULTING MORTGAGE INC  MORTGAGE 4 U, LLC  MORTGAGEONE, INC  OPES ADVISORS, INC.  PARK PLACE FINANCE, LLC.  PEOPLES HOME EQUITY INC  PINNACLE CAPITAL MORTGAGE CORPORATION  RUBICON MORTGAGE ADVISORS, LLC  WR STARKEY MORTGAGE, L.L.P.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AGAILIED MORTGAGE  ALLIED MORTGAGE  ALLIED MORTGAGE  ALLIED MORTGAGE  ALLIED MORTGAGE  ALLIED MORTGAGE  ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION  BANKERS CHOICE MORTGAGE  CORP  BLUE BRICK FINANCIAL, LLC  BRAND MORTGAGE GROUP, LC.  E&S FINANCIAL GROUP INC  FIRST CLASS MORTGAGE V,  1  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION   CORPORATION   CORPORATION   GRAYSTONE MORTGAGE, LLC   1   \$163,189.67   GREAT PLAINS NATIONAL   BANK   GUARANTEED RATE, INC., A   DELAWARE CORPORATION   S889,211.76   INCORPORATED   S359,675.73   LIBERTY UNITED MORTGAGE, LLC   S164,792.41   MORTGAGE INC   MORTGAGE INC   MORTGAGE INC   S263,652.35   OMNI-FUND, INC   S336,366.45   OPES ADVISORS, INC.   S405,467.14   PEOPLES HOME EQUITY INC   S244,477.63   PINNACLE CAPITAL   MORTGAGE CORPORATION   RUBICON MORTGAGE   S416,475.36   LL.P.   WYNDHAM CAPITAL   MORTGAGE, INC., A   CORPORATION   CORPORATION   AFG MORTGAGE   S416,475.36   LL.P.   S416,475.36   S9,989,751.70   AFG MORTGAGE   S169,831.10   S169,831.10   CORPORATION   S169,831.10   S169,831.10   S169,831.10   S169,831.10   S169,831.10   CORPORATION   S169,831.10   S169,8	CORPORATION 2 \$561,200.00 5.62% 0 GRAYSTONE MORTGAGE, LLC 1 \$163,189.67 1.63% 0 GREAT PLAINS NATIONAL BANK 1 \$341,062.49 3.41% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$889,211.76 8.9% 0 JIMAC LENDING, INCORPORATED 1 \$359,675.73 3.6% 0 INCORPORATED 1 \$359,675.73 3.6% 0 LIBERTY UNITED MORTGAGE, LLC 1 \$184,556.64 1.85% 0 MARKET CONSULTING 1 \$164,792.41 1.65% 0 MORTGAGE INC 1 \$259,657.61 2.6% 0 MORTGAGE AU, LLC 1 \$259,657.61 2.6% 0 MORTGAGE ONE, INC 1 \$263,652.35 2.64% 0 OMNI-FUND, INC 1 \$336,366.45 3.37% 0 OPES ADVISORS, INC. 1 \$405,467.14 4.06% 0 PEOPLES HOME EQUITY INC 1 \$244,477.63 2.45% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RUBICON MORTGAGE ADVISORS, LLC 1 \$413,730.06 4.14% 0 CALIFORNIA CORPORATION RUBICON MORTGAGE ADVISORS, LLC 1 \$198,686.17 1.99% 0 AFG MORTGAGE 1 \$198,686.17 1.99% 0 AFG MORTGAGE ALIED MORTGAGE, LL.P. 1 \$416,475.36 4.17% 0 AFG MORTGAGE ALIED MORTGAGE 1 \$198,686.17 1.99% 0 AFG MORTGAGE ALIED MORTGAGE 1 \$199,997,751.70 100% 0  AFG MORTGAGE ALIED MORTGAGE, INC., A 1 \$236,508.83 2.36% 0 CORPORATION 36 \$9,989,751.70 100% 0  AFG MORTGAGE GROUP 1 \$416,972.24 5.51% 0 BANKERS CHOICE MORTGAGE, INC. AN ILLINOIS 1 \$265,657.60 3.52% 0  BANKERS CHOICE MORTGAGE, INC. AN ILLINOIS 1 \$169,831.10 2.25% 0 CORPORATION BANKERS CHOICE MORTGAGE CORP 1 \$106,060.15 1.4% 0 BRAND MORTGAGE GROUP, 2 \$657,871.26 8.71% 0 LLC. \$416,438.29 5.51% 0 BRAND MORTGAGE GROUP, 2 \$657,871.26 8.71% 0 FIRST CLASS MORTGAGE V, INC. 1 \$314,097.71 4.16% 0	CORPORATION GRAYSTONE MORTGAGE, LLC GREAT PLAINS NATIONAL BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JIMAC LENDING, INCORPORATED LIBERTY UNITED MORTGAGE, LLC MARKET CONSULTING MORTGAGE INC MORTGAGE 4 U, LLC MORTGAGEONE, INC JESSA, STARLEY BOUTTY INC PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY INC ALIFORNIA CORPORATION RUBICON MORTGAGE LLC.  WYNDHAM CAPITAL MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE AFG MORTGAGE AFG MORTGAGE  LLP. WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE AFG MORTGAGE ALIED NOR AFG MORTGAGE ALIED NOR AFG MORTGAGE ADVISORS, LLC  WR STARKEY MORTGAGE, LLP.  1 \$416,475.36  4.17% 0  \$0.00  \$0.00  ALLIED MORTGAGE ALIED NORTGAGE ADVISORS, LLC  WR STARKEY MORTGAGE, LLP. 1 \$416,475.36  4.17% 0  \$0.00  ALLIED MORTGAGE ALIED MORTGAGE ALIED MORTGAGE ADVISORS, LLC  WR STARKEY MORTGAGE, LLP. 1 \$416,475.36  4.17% 0  \$0.00  ALLIED MORTGAGE ALIED MORTGAGE ALIED MORTGAGE ADVISORS, LLC  WR STARKEY MORTGAGE, LLP. 1 \$416,475.36  1 \$169,831.10  2.25% 0  \$0.00  ALLIED MORTGAGE ALIED	CORPORATION 2 \$561,200.00 \$0.00 NA GRAYSTONE MORTGAGE, LLC 1 \$163,189.67 1.63% 0 \$0.00 NA BANK 1 \$341,062.49 3.41% 0 \$0.00 NA BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION 5 \$889,211.76 8.9% 0 \$0.00 NA INCORPORATED 1 \$359,675.73 3.6% 0 \$0.00 NA INCORPORATED 1 \$359,675.73 3.6% 0 \$0.00 NA INCORPORATED 1 \$184,556.64 1.85% 0 \$0.00 NA INCORPORATED 1 \$184,556.64 1.85% 0 \$0.00 NA INCORPORATED 1 \$164,792.41 1.65% 0 \$0.00 NA MARKET CONSULTING 1 \$164,792.41 1.65% 0 \$0.00 NA MORTGAGE INC 1 \$263,652.35 2.64% 0 \$0.00 NA MORTGAGE INC 1 \$263,652.35 2.64% 0 \$0.00 NA OMNI-FUND, INC 1 \$2363,652.35 2.64% 0 \$0.00 NA OMNI-FUND, INC 1 \$336,366.45 3.37% 0 \$0.00 NA PARK PLACE FINANCE, LLC. 1 \$405,467.14 4.06% 0 \$0.00 NA PARK PLACE FINANCE, LLC. 1 \$4405,467.14 4.06% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$413,730.06 4.14% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$198,686.17 1.99% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$198,686.17 1.99% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$198,686.17 1.99% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$198,686.17 1.99% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$198,686.17 1.99% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$198,686.17 1.99% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$198,686.17 1.99% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$198,686.17 1.99% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$198,686.17 1.99% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$198,686.17 1.99% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$198,686.17 1.99% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$198,686.17 1.99% 0 \$0.00 NA CARPORATION 2 \$19

	FREEDOM MORTGAGE CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$349,528.54	4.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$263,260.19	3.48%	О	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$90,835.57	1.2%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$253,665.51	3.36%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED	3	\$806,422.84	10.68%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,608.27	7.29%		\$0.00	NA	
<u> </u>	PEOPLES HOME EQUITY INC	1	\$157,117.50	2.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,549.47	4.63%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$183,757.69	2.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,440.45	3.33%		\$0.00	NA	
	WESTERN STATE BANK, A CORPORATION	1	\$180,725.06	2.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$223,511.28	2.96%	0	\$0.00	NA	0
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,675.43	4.12%	0	\$0.00	NA	
Total	MORTGAGE, INC., A	1 27	\$311,675.43 <b>\$7,554,164.51</b>	4.12% <b>100</b> %		\$0.00 <b>\$0.00</b>		0
	MORTGAGE, INC., A	27	\$7,554,164.51	100%	0	\$0.00		0
Total 3138XQSM4	MORTGAGE, INC., A CORPORATION  AXIA FINANCIAL, LLC	1 27 1	<b>\$7,554,164.51</b> \$339,531.57	<b>100%</b> 9.89%	0	<b>\$0.00</b> \$0.00	NA	0
	MORTGAGE, INC., A CORPORATION  AXIA FINANCIAL, LLC FFSI, INC, A CORPORATION	1 27 1 1	\$7,554,164.51	100%	0	\$0.00		0
	MORTGAGE, INC., A CORPORATION  AXIA FINANCIAL, LLC FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION	1 27 1 1 1 2	<b>\$7,554,164.51</b> \$339,531.57	<b>100%</b> 9.89%	0 0	<b>\$0.00</b> \$0.00	NA	0 0
	MORTGAGE, INC., A CORPORATION  AXIA FINANCIAL, LLC FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1	<b>\$7,554,164.51</b> \$339,531.57 \$412,418.09	9.89% 12.02%	0 0	<b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0 0 0
	MORTGAGE, INC., A CORPORATION  AXIA FINANCIAL, LLC FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION METROPOLITAN FINANCIAL MORTGAGE COMPANY	1 1	\$7,554,164.51 \$339,531.57 \$412,418.09 \$719,008.02	9.89% 12.02% 20.95%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	MORTGAGE, INC., A CORPORATION  AXIA FINANCIAL, LLC FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION METROPOLITAN FINANCIAL MORTGAGE COMPANY NATIONS DIRECT MORTGAGE, LLC.	1	\$7,554,164.51 \$339,531.57 \$412,418.09 \$719,008.02 \$361,101.82	9.89% 12.02% 20.95% 10.52%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	MORTGAGE, INC., A CORPORATION  AXIA FINANCIAL, LLC  FFSI, INC, A CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  METROPOLITAN FINANCIAL MORTGAGE COMPANY  NATIONS DIRECT MORTGAGE, LLC.  THE PERPETUAL FINANCIAL GROUP, INC.	1	\$7,554,164.51 \$339,531.57 \$412,418.09 \$719,008.02 \$361,101.82 \$298,363.36	9.89% 12.02% 20.95% 10.52% 8.69%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	MORTGAGE, INC., A CORPORATION  AXIA FINANCIAL, LLC FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION METROPOLITAN FINANCIAL MORTGAGE COMPANY NATIONS DIRECT MORTGAGE, LLC. THE PERPETUAL FINANCIAL	1 1 2 1 1	\$7,554,164.51 \$339,531.57 \$412,418.09 \$719,008.02 \$361,101.82 \$298,363.36 \$294,185.70	9.89% 12.02% 20.95% 10.52% 8.69%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
	MORTGAGE, INC., A CORPORATION  AXIA FINANCIAL, LLC FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION METROPOLITAN FINANCIAL MORTGAGE COMPANY NATIONS DIRECT MORTGAGE, LLC. THE PERPETUAL FINANCIAL GROUP, INC. WYNDHAM CAPITAL MORTGAGE, INC., A	1 1 2 1 1 1	\$7,554,164.51 \$339,531.57 \$412,418.09 \$719,008.02 \$361,101.82 \$298,363.36 \$294,185.70 \$311,560.39	9.89% 12.02% 20.95% 10.52% 8.69% 9.08%	0 0 0 0 0 0 0	\$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
3138XQSM4	MORTGAGE, INC., A CORPORATION  AXIA FINANCIAL, LLC FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION METROPOLITAN FINANCIAL MORTGAGE COMPANY NATIONS DIRECT MORTGAGE, LLC. THE PERPETUAL FINANCIAL GROUP, INC. WYNDHAM CAPITAL MORTGAGE, INC., A	1 1 2 1 1 1 2	\$7,554,164.51 \$339,531.57 \$412,418.09 \$719,008.02 \$361,101.82 \$298,363.36 \$294,185.70 \$311,560.39 \$695,340.68	9.89% 12.02% 20.95% 10.52% 8.69% 9.08% 20.28% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,669.34	10.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,680,174.50	73.23%	0	\$0.00	NA	0
Total		8	\$2,294,327.19	100%	0	\$0.00		0
3138XQSP7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,701.89	2.83%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$288,055.07	5.3%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$227,411.89			\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,473.26	7.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$369,471.18	6.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,463.23	7.67%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$219,710.29	4.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,001,558.20	18.44%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$123,547.89	2.28%	0	\$0.00	NA	0
<u> </u>	OPES ADVISORS, INC.	1	\$527,850.43			\$0.00	NA	-
<u> </u>	PEOPLES HOME EQUITY INC	1	\$109,112.55	2.01%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$416,463.22	7.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,276.88	6.05%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$344,335.54	6.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,221.02	5.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,747.12	3.69%	0	\$0.00	NA	0
Total		19	\$5,430,399.66	100%	0	\$0.00		0
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3138XQSQ5	-INT FINANCIAL SERVICES, INC	1	\$85,771.81			\$0.00	NA	Н-
	ACOPIA, LLC	1	\$129,347.96			\$0.00	NA	1 1
		1	\$131,845.02	2.6%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,277.58	5.91%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$287,653.95	5.68%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$633,336.57	12.51%	0	\$0.00	NA	.0
	DIRECTORS MORTGAGE, INC.	3	\$547,106.92	10.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$262,087.91	5.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,208,224.96	23.86%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$156,561.66	3.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$65,421.30	1.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$260,833.42	5.15%	0	\$0.00	NA	77
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,832.86	9.77%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$364,960.95	7.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$136,639.39	2.71%	0	\$0.00	NA	.0
Total		24	\$5,063,902.26	100%	0	\$0.00		0
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3138XQSR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$176,475.93			\$0.00	NA	₩
<u> </u>	C & R MORTGAGE CORP	1	\$156,335.55	5.36%		\$0.00	NA	
<u> </u>	DIRECTORS MORTGAGE, INC.	1	\$298,743.14	10.25%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$219,068.92	7.51%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,857.88	4.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$30,000.00	1.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$789,988.61	27.1%	0	\$0.00	NA	.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,500.66	14.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,463.09	8.45%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,814.27	4.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$318,147.83	10.92%	0	\$0.00	NA	0

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	CORPORATION				Ш			Ш
Total		13	\$2,915,395.88	100%	0	\$0.00		0
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3138XQSS1	FREEDOM MORTGAGE CORPORATION	14	\$2,915,942.06	89.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	5.83%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$152,000.00	4.67%	0	\$0.00	NA	0
Total		17	\$3,257,942.06	100%	0	\$0.00		0
3138XQST9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,834.69	6.93%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,520.46	9.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,283,382.45	83.98%	0	\$0.00	NA	0
Total		13	\$3,909,737.60	100%	0	\$0.00		0
3138XQSU6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$224,860.18	3.85%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,409.26	4.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,484.17	7.02%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$322,075.31	5.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,506.81	6.71%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,748.38	3.42%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$337,055.56	5.78%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$166,989.63	2.86%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$196,408.20	3.37%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$490,977.60	8.42%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$350,548.18	6.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$539,288.90	9.25%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$331,073.29	5.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,608.79	12.39%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$322,075.31	5.52%	0	\$0.00	NA	0

	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$347,870.70	5.96% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,113.72	3.81% 0	\$0.00	NA	0
Total		19	\$5,833,093.99	100% 0	\$0.00		0
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3138XQSV4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	7.38% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,022.62	6.13% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$379,488.14	6.72% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$349,677.57	6.19% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$174,964.00	3.1% 0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$416,438.29	7.38% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$544,249.14	9.64% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$265,600.00	4.7% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,250.00	2.8% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,116.68	5.65% 0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$347,531.23	6.16% 0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,784.47	2.83% 0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,181.00	3.86% 0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,942.44	3.38% 0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,758.89	3.1% 0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$180,256.86	3.19% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,438.29	7.38% 0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$322,055.68	5.7% 0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$265,625.21	4.71% 0	\$0.00	NA	0
Total		19	\$5,645,818.80	100% 0	\$0.00		0

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3138XQSW2	1ST UNITED HOME LOANS, LLC	1	\$137,600.00	1.87%	0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,134.32	2.8%	0	\$0.00	NA	. 0
	ARIZONA LENDING SOURCE, INC.	1	\$115,850.67	1.57%	0	\$0.00	NA	. 0
	BAYBURG FINANCIAL INC	1	\$308,370.36	4.19%	0	\$0.00	NA	.0
	DIRECTORS MORTGAGE, INC.	3	\$979,581.50	13.3%	0	\$0.00	NA	.0
	E&S FINANCIAL GROUP INC	1	\$236,687.90	3.21%	0	\$0.00	NA	.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,007.55	5.43%	0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	3.48%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	4	\$713,545.00	9.69%	0	\$0.00	NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$787,892.01	10.7%	0	\$0.00	NA	.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,995.30	4.26%	0	\$0.00	NA	. 0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$121,123.88	1.64%	0	\$0.00	NA	. 0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$366,714.45	4.98%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$339,572.23	4.61%	0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,195.48	8.47%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,348.16	6.71%	0	\$0.00	NA	.0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,000.00	3.3%	0	\$0.00	NA	.0
	UNITY WEST, INC	1	\$398,498.00	5.41%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$322,103.46	4.38%	0	\$0.00	NA	.0
Total		26	\$7,365,720.27	100%	0	\$0.00		0
3138XQSX0	1ST UNITED HOME LOANS, LLC	1	\$209,000.00	3.88%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,334.52	3.74%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$663,645.64	12.33%	0	\$0.00	NA	.0
		12	\$2,464,987.42	45.78%	0	\$0.00	NA	.0
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	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,000.00	2.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$70,000.00	1.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$294,740.00	5.47%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	2	\$217,962.60	4.05%	0	\$0.00	NA	0	
	MARKET CONSULTING MORTGAGE, INC.	1	\$154,375.00	2.87%	0	\$0.00	NA	0	
	OPEN HOME MORTGAGE, INC.	1	\$254,400.00	4.72%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$499,356.38	9.27%	0	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$207,326.62	3.86%	0	\$0.00	NA	0	
Total		25	\$5,384,128.18	100%	0	\$0.00		0	
3138XQSY8	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,714.36	12.7%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	12.67%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,573.41	6.93%	0	\$0.00	NA	0	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$130,351.59	5.36%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	17.08%	0	\$0.00	NA	0	
	PRICE MORTGAGE GROUP LLC	1	\$199,170.56	8.19%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,353.16	12.72%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$385,843.39	15.87%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$206,123.94	8.48%	0	\$0.00	NA	0	
Total		9	\$2,431,383.38	100%	0	\$0.00		0	
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3138XQSZ5	FREEDOM MORTGAGE CORPORATION	8	\$1,129,470.29	89.01%	0	\$0.00	NA	0	
		1	\$139,407.49	10.99%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
Total		9	\$1,268,877.78	100%	0	\$0.00		0
3138XQT27	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	18.73%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,708,400.00	77.11%	0	\$0.00	NA	.0
	MARKET CONSULTING MORTGAGE, INC.	1	\$92,000.00			\$0.00	NA	0
Total		8	\$2,215,400.00	100%	0	\$0.00		0
3138XQT35	APPROVED MORTGAGE GROUP, LLC	1	\$187,150.00			\$0.00	NA	₩
	CITYWIDE HOME LOANS	1	\$342,000.00		-	\$0.00	NA	+
<u> </u>	DIRECTORS MORTGAGE, INC.	1	\$175,750.00		_	\$0.00	NA	
<u> </u>	FFSI, INC, A CORPORATION	1	\$151,905.00	2.54%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$274,400.00	4.59%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$347,200.00	5.8%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	3	\$661,850.00	11.06%	0	\$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,458.42	21.04%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$313,588.94	5.24%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$268,000.00	4.48%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$305,500.00			\$0.00	NA	+
<u> </u>	MOVEMENT MORTGAGE LLC	3	\$809,500.00			\$0.00	NA	
<u> </u>	OA MORTGAGE SERVICES	1	\$502,337.62	8.4%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$383,970.00	6.42%	0	\$0.00	NA	0
Total		21	\$5,981,609.98	100%	0	\$0.00		0
3138XQT43	1ST CAPITAL MORTGAGE LLC	1	\$266,064.83	3.26%	n	\$0.00	NA	
D130AQ173	ACOPIA, LLC	2	\$802,700.87	9.84%		\$0.00	NA	TT
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$798,993.49			\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$299,613.83	3.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$142,200.00			\$0.00	NA	1 1

	CALIFORNIA CORPORATION				Ц			Ц
	BRAND MORTGAGE GROUP, LLC.	2	\$739,048.87	9.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$897,600.00	11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$337,054.75	4.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$908,065.70	11.13%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC.	1	\$162,545.24	1.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$431,450.00	5.29%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.92	2.75%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$181,750.00	2.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,557.28	9.67%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$456,897.54	5.6%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$229,900.00	2.82%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$244,684.63	3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$246,574.87	3.03%	0	\$0.00	NA	0
Total		27	\$8,158,418.82	100%	0	\$0.00		0
3138XQT50	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$316,502.82	11.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$153,255.23	5.63%	0	\$0.00	NA	0
<u> </u>	CROW RIVER STATE BANK	1	\$310,000.00	11.39%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	15.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$759,000.00	27.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,541.42	8.29%	0	\$0.00	NA	0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$325,000.00	11.94%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,965.75	7.92%	0	\$0.00	NA	0
Total		10	\$2,722,265.22	100%	Λ	\$0.00		0

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	EDERAL NATIONAL MORTGAGE ASS			VII 1 011	1171BO 13G/		
3138XQT68	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	22.68%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,353,100.00	77.32%	\$0.00	NA	0
Total		7	\$1,750,100.00	100%	\$0.00		0
21203/0577	A COPYA LL C	1	Ф220 064 60	2 (20)	Φ0.00	NT A	
3138XQT76	ACOPIA, LLC AMERIS BANK, A	1	\$230,064.68	2.63%	\$0.00	NA	ΔU
	CORPORATION	1	\$351,000.00	4.01%	\$0.00	NA	<b>v</b> 0
	BAYSIDE MORTGAGE	1	¢112 000 00	1 200/ (	\$0.00	NT A	
	SERVICES, INC.	1	\$112,000.00		·	NA	ΔU
	FFSI, INC, A CORPORATION	2	\$422,175.00	4.82%	\$0.00	NA	<b>V</b> 0
	FIRST NATIONAL FINANCING, INC	1	\$186,000.00	2.13%	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$124,831.62	1.43%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	3.43%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$395,100.00	4.51%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$999,650.00	11.42%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$256,050.00	2.93% (	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$298,800.00	3.41%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,528.82	6.93%	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$240,350.00	2.75%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$148,500.00	1.7% (	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	2.8%	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,560.00	4.68%	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$254,400.00	2.91%	\$0.00	NA	0
	OMNI-FUND, INC	1	\$417,000.00	4.76%	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$599,191.79	6.85%	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$299,586.68	3.42%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	6.09%	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$239,676.71	2.74%	\$0.00	NA	0

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$404,454.45	4.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,694.10	7.75%	0	\$0.00	NA	0
Total		30	\$8,752,613.85	100%	0	\$0.00		0
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3138XQT84	ACOPIA, LLC	1	\$374,494.87	6.88%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$347,531.24	6.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$438,794.63	8.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,910.84	4.28%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,302,500.00	23.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,376,965.00	43.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$194,733.00	3.58%	О	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$176,000.00	3.23%	0	\$0.00	NA	0
Total		21	\$5,443,929.58	100%	0	\$0.00		0
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3138XQT92	FREEDOM MORTGAGE CORPORATION	2	\$434,100.00	16.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$929,235.01	35.02%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$400,000.00	15.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$111,042.26	4.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,000.00	10.36%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$240,940.16	9.08%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	9.91%	0	\$0.00	NA	0
Total		11	\$2,653,188.80	100%	0	\$0.00		0
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3138XQTC5	ALLIED MORTGAGE GROUP	1	\$299,586.68	4%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,417.02	2.88%		\$0.00		
	CITYWIDE HOME LOANS	1	\$309,182.96	4.13%	0	\$0.00	NA	0

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	DIRECTORS MORTGAGE, INC.	1	\$281,220.68	3.76% 0	\$0.00	NA (	)
	E MORTGAGE	1	\$180,000.00	2.4% 0	\$0.00	NA (	)
	FFSI, INC, A CORPORATION	2	\$612,405.60	8.18% 0	\$0.00	NA (	)
	FIRSTLINE MORTGAGE, INC	1	\$624,657.44	8.34% 0	\$0.00	NA (	)
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$157,433.95	2.1% 0	\$0.00	NA	)
	FREEDOM HOME MORTGAGE CORPORATION	3	\$978,200.00	13.07% 0	\$0.00	NA	)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,400.00	2.24% 0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	5	\$1,201,975.00	16.06% 0	\$0.00	NA	)
	JMAC LENDING, INCORPORATED	1	\$319,568.96	4.27% 0	\$0.00	NA	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,473.31	5.22% 0	\$0.00	NA	)
	PRESTIGE MORTGAGE CORPORATION	1	\$189,200.00	2.53% 0	\$0.00	NA	)
	SAMMAMISH MORTGAGE COMPANY	1	\$381,200.00	5.09% 0	\$0.00	NA	)
	THE GALKOWSKI COMPANY, INC.	2	\$567,229.66	7.58% 0	\$0.00	NA	)
	USA DIRECT FUNDING, A CORPORATION	2	\$610,824.91	8.15% 0	\$0.00	NA	)
Total		26	\$7,485,976.17	100% 0	\$0.00	(	)
3138XQTD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$639,719.12	10.5% 0	\$0.00	NA (	)
	BANKERS CHOICE MORTGAGE CORP	1	\$130,000.00	2.13% 0	\$0.00	NA	)
	COMMERCE MORTGAGE	1	\$365,518.03	6% 0	\$0.00	NA (	)
	DIRECTORS MORTGAGE, INC.	2	\$429,494.04	7.05% 0	\$0.00	NA (	)
	GLOBAL LENDING SOLUTIONS, INC	1	\$411,969.01	6.76% 0	\$0.00	NA	)
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$352,765.61	5.79% 0	\$0.00	NA	)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$299,625.13	4.92% 0	\$0.00	NA	)
	GUARANTY MORTGAGE SERVICE, INC.	1	\$353,700.00	5.81% 0	\$0.00	NA	)
	MANN MORTGAGE, LLC	1	\$307,403.79	5.05% 0	\$0.00	NA (	)
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.36	6.84% 0	\$0.00	NA	)
	MORTGAGE OPTIONS, INC	- 1	\$111,625.00	1.83% 0	\$0.00	NA (	T

	OMNI-FUND, INC	1	\$290,000.00	4.76%	0	\$0.00	NA	7 (	
	OPES ADVISORS, INC.	1	\$543,625.91	8.92%	0	\$0.00	NA	7 (	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$294,628.85	4.84%	0	\$0.00	NA	7 (	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$664,143.38	10.9%	0	\$0.00	NA	7 (	)
	USA DIRECT FUNDING, A CORPORATION	1	\$240,522.01	3.95%	0	\$0.00	NA	7 (	)
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,695.53	3.95%	0	\$0.00	NA	<b>7</b> C	)
Total		21	\$6,092,910.77	100%	0	\$0.00		0	L
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3138XQTE1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,475.22	3.99%	0	\$0.00	NA	<b>7</b> C	)
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,722.84	5.96%	0	\$0.00	NA	<b>v</b> C	)
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.46%	0	\$0.00	NA	<b>7</b> C	)
	FREEDOM MORTGAGE CORPORATION	3	\$522,000.00	16.85%	0	\$0.00	NA	<b>7</b> C	)
	GREAT PLAINS NATIONAL BANK	1	\$413,570.71	13.35%	0	\$0.00	NA	<b>7</b> C	)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,609.34	12.8%	0	\$0.00	NA	<b>7</b> C	)
	PEOPLES HOME EQUITY INC	2	\$346,820.36	11.19%	0	\$0.00	NA	7 (	)
	PRIORITY LENDING CORP	1	\$95,000.00	3.07%	0	\$0.00	NA	7 (	)
	TROJAN HOME LOANS, INC	1	\$243,884.34	7.87%	0	\$0.00	NA	7 (	)
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$134,440.12	4.34%	0	\$0.00	NA	<b>7</b> C	)
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,854.84	6.42%	0	\$0.00	NA	<b>7</b> C	)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,973.98	7.7%	0	\$0.00	NA	<b>7</b> C	)
Total		15	\$3,098,351.75	100%	0	\$0.00		0	
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3138XQTF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,803.81	15.4%	0	\$0.00	NA	<b>7</b> C	)
	BRAND MORTGAGE GROUP, LLC.	1	\$225,053.17	21.16%	0	\$0.00	NA	<b>7</b> C	)
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,125.00	4.62%	0	\$0.00	NA	<b>7</b> C	)
	FREEDOM MORTGAGE CORPORATION	1	\$267,363.67	25.14%	0	\$0.00	NA	<b>7</b> C	)
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,029.32	33.68%	0	\$0.00	NA	0
Total		5	\$1,063,374.97	100%	0	\$0.00		0
3138XQTG6	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,750.00	12.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,669,072.56	81.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00			\$0.00	NA	
Total		10	\$2,057,822.56	100%	0	\$0.00		0
3138XQTH4	ACOPIA, LLC	1	\$239,669.34	4.49%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$279,596.57	5.24%	0	\$0.00	NA	
	FIRST NATIONAL FINANCING, INC	1	\$330,000.00			\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,700.00	13.67%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$410,400.00	7.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,329,500.00	24.91%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	7.81%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$524,276.70	9.82%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$255,436.07	4.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$405,611.90	7.6%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$416,425.49			\$0.00	NA	Ш
Total		18	\$5,337,616.07	100%	0	\$0.00		0
3138XQTJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,000.00	72.05%	0	\$0.00	NA	0
Total		5	\$1,492,000.00	100%	0	\$0.00		0
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3138XQTK7	AMERIS BANK, A CORPORATION	1	\$142,308.05	6.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$416,438.29	19.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$686,300.00			\$0.00	NA	Н
		1	\$291,606.67	13.67%	M	\$0.00	NA	

	MARYLAND MUTUAL		Ī	ı II.			
	MORTGAGE LLC, A		, ,	. []		J	ıΙ
	MARYLAND LIMITED	ĺ	, ]			J	
<del> </del>	LIABILITY COMPANY MSA MORTCACE LLC A	-	·	<del></del>	<del></del>	$\longrightarrow$	+
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	12.6% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,338.13		\$0.00	NA	0
Total		8	\$2,132,628.79	100% 0	\$0.00		0
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3138XQTL5	ACOPIA, LLC	1	\$242,792.07	3.25% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,697.34	2.06% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$169,561.50	2.27% 0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$92,677.79	1.24% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$307,594.41	4.12% 0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$206,745.48		\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.36	5.58% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$241,000.00	3.23% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$361,000.00	4.84% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,400.00	2.7% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$362,886.08	4.86% 0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	****		\$0.00	NA	_
	OA MORTGAGE SERVICES	1	\$203,987.08	1 1	\$0.00	NA	1 1
	OPES ADVISORS, INC.	_1	\$318,798.40		\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,881.05	17.44% 0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,010,667.34	13.54% 0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$416,450.87	5.58% 0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$50,000.00	0.67% 0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$279,639.57	1 1	\$0.00	NA	+
	USA DIRECT FUNDING, A CORPORATION	1	\$266,648.40		\$0.00	NA	
	VISION QUEST LENDING	1	\$307,200.00	4.11% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$334,558.85		\$0.00	NA	_

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	CORPORATION		<u> </u>		Ш			Ш
Total		27	\$7,465,661.59	100%	0	\$0.00		0
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3138XQTM3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$266,950.00	4.38%	0	\$0.00	NA	.0
	C & R MORTGAGE CORP	1	\$120,000.00	1.97%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$99,877.04	1.64%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$373,300.00	6.13%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	4	\$1,280,324.00	21.03%	0	\$0.00	NA	. 0
	IKON FINANCIAL GROUP, LLC	1	\$224,204.37	3.68%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$342,000.00	5.62%	0	\$0.00	NA	.0
	LIBERTY UNITED MORTGAGE, LLC	1	\$230,750.00	3.79%	0	\$0.00	NA	. 0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$650,313.08	10.68%	0	\$0.00	NA	.0
<u> </u>	OPES ADVISORS, INC.	1	\$541,938.57	8.9%		\$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$194,959.99	3.2%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$280,000.00	4.6%	0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$531,345.86	8.73%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC.	1	\$415,948.64	6.83%	0	\$0.00	NA	.0
	UNITY WEST, INC	1	\$320,000.00	5.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,952.37	3.56%	0	\$0.00	NA	0
Total		20	\$6,088,863.92	100%	0	\$0.00		0
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3138XQTN1	ACOPIA, LLC	1	\$114,518.21	8.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,255.01	11.64%	0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,288.12	31.15%	0	\$0.00	NA	.0
	COMMERCE MORTGAGE	1	\$415,270.61	31.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC.	1	\$232,999.63			\$0.00	NA	П
Total		5	\$1,333,331.58	100%	0	\$0.00		0
					I			
3138XQTP6		1	\$282,835.66	27.96%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,569.07	28.04%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	16.12%	0	\$0.00	NA	0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$282,000.00	27.88%	0	\$0.00	NA	0
Total		4	\$1,011,404.73	100%	0	\$0.00		0
3138XQTQ4	FREEDOM MORTGAGE CORPORATION	9	\$1,505,063.00	100%	0	\$0.00	NA	.0
Total		9	\$1,505,063.00	100%	0	\$0.00		0
3138XQTR2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$129,824.88	1.65%	0	\$0.00	NA	.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,231.27	2.54%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$343,425.00	4.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$359,504.02	4.58%	_	\$0.00	NA	
	EFINITY FINANCIAL INC.	1	\$414,440.99		_	\$0.00	NA	
	FFSI, INC, A CORPORATION	2	\$689,027.79	8.78%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,800.00	4.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,424,946.00	43.66%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$400,000.00	5.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.31%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$218,500.00	2.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,759.18	4.53%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$170,000.00	2.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00			\$0.00	NA	Ш
Total		27	\$7,844,897.42	100%	0	\$0.00		0

3138XQTS0	AMCAP MORTGAGE LTD.	1	\$129,037.45	1.85%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$390,984.46	5.59%	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$156,345.68	2.24%	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$257,925.00	3.69%	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	2	\$545,480.73	7.8%	0 \$0.00	NA 0
	EFINITY FINANCIAL INC.	2	\$345,699.73	4.94%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$84,000.00	1.2%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$792,950.00	11.34%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$394,250.00	5.64% (	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$241,609.62	3.46%		NA 0
	IND HOME LOANS LLC	1	\$298,406.52	4.27%	0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$528,103.65	7.55%	0.00	NA 0
	PACIFIC ONE LENDING	1	\$416,450.87	5.96%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	5.96%	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$182,000.00	2.6%	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$276,250.00	3.95%	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,604.94	4.28%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	5.43%	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	4	\$857,660.31	12.25%		
Total		28	\$6,992,744.10	100%	\$0.00	0
3138XQTT8	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,568.96	7.53% (	\$0.00	NA 0
	FFSI, INC, A CORPORATION	4	\$841,315.78	19.83%	0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$596,000.00	14.05%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$673,950.00	15.89%	·	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$280,250.00	6.61%	\$0.00	NA 0

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	HOME MORTGAGE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$832,811.10	19.63%	0	\$0.00	NA	.0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$88,000.00	2.07%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$199,724.45	4.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,056.42	9.68%	0	\$0.00	NA	.0
Total		17	\$4,241,676.71	100%	0	\$0.00		0
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3138XQTU5	ACOPIA, LLC	1	\$212,226.46	3.06%	0	\$0.00	NA	. 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$407,400.00	5.87%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$213,468.52	3.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$329,321.15	4.75%	0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,038.30	2.93%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$739,288.62	10.66%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$106,400.00	1.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$211,040.00	3.04%	0	\$0.00	NA	.0
	FIRST CLASS MORTGAGE V, INC.	1	\$263,587.95	3.8%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,600.00	2.13%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,900.00	15.74%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE LLC	1	\$318,250.00	4.59%	_	\$0.00	NA	_
	OA MORTGAGE SERVICES	1	\$592,640.58	8.55%	_	\$0.00	NA	1 1
	ON Q FINANCIAL, INC.	1	\$416,450.87	6%	_	\$0.00	NA	
	OPES ADVISORS, INC.	1	\$230,702.65	3.33%	_	\$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$274,646.02	3.96%	0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,522.40	13.66%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$154,850.00	2.23%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$74,905.64	1.09%	0	\$0.00	NA	0
Total		26	\$6,935,239.16	100%	0	\$0.00		0
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3138XQTV3	ACOPIA, LLC	1	\$218,130.22	3.24%	0	\$0.00	NA	<b>7</b> C	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,644.01	3.56%	0	\$0.00	NA	<b>y</b> C	
	CITYWIDE HOME LOANS	1	\$234,341.00	3.48%	0	\$0.00	NA	7 (	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,410,201.91	20.97%	0	\$0.00	NA	<b>7</b> C	
	FREEDOM MORTGAGE CORPORATION	10	\$2,362,224.05	35.12%	0	\$0.00	NA	<b>7</b> C	1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$381,612.00	5.67%	0	\$0.00	NA	<b>v</b> C	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,495.92	9.15%	0	\$0.00	NA	<b>7</b> C	
	ORLANDO FINANCIAL CENTER INC	1	\$171,200.00	2.55%	0	\$0.00	NA	<b>7</b> C	
	PEOPLES HOME EQUITY INC	1	\$108,110.65	1.61%	0	\$0.00	NA	<b>7</b> C	L
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$116,856.14	1.74%	0	\$0.00	NA	<b>7</b> C	
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,612.85	4.37%	0	\$0.00	NA	<b>7</b> C	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,777.21	8.54%	0	\$0.00	NA	<b>v</b> C	
Total		26	\$6,725,205.96	100%	0	\$0.00		0	
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3138XQTW1	ACOPIA, LLC	1	\$237,600.00	6.51%	0	\$0.00	NA	<b>7</b> C	
	AMCAP MORTGAGE LTD.	1	\$416,438.29	11.41%	0	\$0.00	NA	<b>7</b> C	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,154.49	7.02%	0	\$0.00	NA	<b>7</b> C	
	AMERIS BANK, A CORPORATION	1	\$229,590.32	6.29%	0	\$0.00	NA	<b>7</b> C	
	APPROVED MORTGAGE GROUP, LLC	1	\$252,000.00	6.9%	0	\$0.00	NA	<b>7</b> 0	
	C2 FINANCIAL CORPORATION	1	\$392,000.00	10.74%	0	\$0.00	NA	<b>7</b> C	L
	FFSI, INC, A CORPORATION	1	\$398,450.29	10.91%	0	\$0.00	NA	<b>7</b> C	L
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$301,892.80	8.27%	0	\$0.00	NA	<b>7</b> C	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.22%	0	\$0.00	NA	<b>7</b> C	
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	4.38%	0	\$0.00	NA	v C	
	PEOPLES HOME EQUITY INC	1	\$379,408.25	10.39%	0	\$0.00	NA	7 (	L
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,048.80	8.96%	0	\$0.00	NA	C	
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Total		12	\$3,650,583.24	100% 0	\$0.00	0	
3138XQTX9	ACOPIA, LLC	1	\$205,000.00	2.77% 0	\$0.00	NA 0	_
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,325.00	2.35% 0	\$0.00	NA 0	)
	AMCAP MORTGAGE LTD.	1	\$237,307.85	3.21% 0	\$0.00	NA 0	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,613.83	4.05% 0	\$0.00	NA 0	,
	BRAND MORTGAGE GROUP, LLC.	1	\$324,386.27	4.38% 0	\$0.00	NA 0	,
	DIRECTORS MORTGAGE, INC.	1	\$339,572.23	4.59% 0	\$0.00	NA 0	/
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$152,303.70	2.06% 0	\$0.00	NA 0	,
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,200.00	3.18%	\$0.00	NA 0	1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$206,800.00	2.79% 0	\$0.00	NA 0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,924.39	5.62% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$473,813.36	6.4% 0	\$0.00	NA 0	'
	JMAC LENDING, INCORPORATED	1	\$307,612.50	4.15% 0	\$0.00	NA 0	,
	MORTGAGE FINANCIAL, INC	1	\$404,653.45	5.47% 0	\$0.00	NA 0	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$193,000.00	2.61% 0	\$0.00	NA 0	1
	MOVEMENT MORTGAGE LLC	2	\$599,250.00	8.09% 0	\$0.00	NA 0	-
	OA MORTGAGE SERVICES	1	\$613,718.49	8.29% 0		NA 0	+
	ON Q FINANCIAL, INC.	1	\$309,600.96	4.18% 0		NA 0	
	PEOPLES HOME EQUITY INC	1	\$215,721.96	2.91% 0	\$0.00	NA 0	┺
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,805.69	11.87% 0	\$0.00	NA 0	ļ
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$365,490.05	4.94% 0	\$0.00	NA 0	1
	VANKEEF FINANCIAL LLC	1	\$202,500.00	2.73% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$249,678.19	3.36% 0	\$0.00	NA 0	
Total		26	\$7,404,277.92	100% 0	\$0.00	0	
3138XQTY7	ACOPIA, LLC	2	\$518,000.00	10.08% 0	\$0.00	NA 0	

	ADVANTAGE MORTGAGE	1	\$183,750.00	3.58%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,656.04	3.94%	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$275,851.22	5.37%	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$177,250.00	3.45%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$338,495.89	6.59%	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,750.00	2.82%	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$156,355.48	3.04%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	10.25%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$818,000.00	15.92%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,129.93	5.51%	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$410,291.34	7.98% (	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$512,238.47	9.97% (	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,581.04	1.94% (	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$492,108.47	9.56% (	\$0.00	NA	0
Total		22	\$5,138,957.88	100%	\$0.00	(	0
3138XQTZ4	ACOPIA, LLC	1	\$274,629.57	5.49% (	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$391,959.24	7.83%	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$214,903.52	4.29%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$374,483.35	7.48%	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$318,360.78	6.36%	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$334,500.00	6.68%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$959,500.00	19.17% (	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,049,500.00	20.97%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$359,500.00	7.18% (	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A	1	\$302,800.00	6.05%	\$0.00	NA	0

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	OPES ADVISORS, INC.	1	\$199,730.60	3.99% 0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$225,000.00		\$0.00	NA	
Total	COM CAMPION	18	\$5,004,867.06	100% 0	\$0.00		0
3138XQU25	CAPITAL ONE, N.A.	104	\$21,033,905.81	100% 0	\$0.00	NA	0
Total		104	\$21,033,905.81	100% 0	\$0.00		0
3138XQU33	CAPITAL ONE, N.A.	29	\$1,794,994.92	100% 0	\$0.00	NA	0
Total		29	\$1,794,994.92	100% 0	\$0.00		0
3138XQU41	CAPITAL ONE, N.A.	16 <b>16</b>	. , ,	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		10	\$1,570,756.03		\$0.00		V
3138XQU58 Total	CAPITAL ONE, N.A.	90 <b>90</b>	. / /	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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3138XQUA7	1ST UNITED HOME LOANS, LLC	1	\$321,100.00	1.87% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$217,969.06	1.27% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$227,706.51	1.33% 0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$236,000.00	1.38% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,782,119.55	16.23% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$669,117.70	3.9% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	30	\$7,543,693.52	44% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$288,200.00	1.68% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$598,600.00	3.49% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$513,353.31	2.99% 0	\$0.00	NA	0
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$230,000.00	1.34% 0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$139,815.64	0.82% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,783.75	0.98% 0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$1,093,073.22	6.38% 0	\$0.00	NA	0

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9 9								
	OPES ADVISORS, INC.	1	\$469,414.45	2.74% 0	\$0.00	NA	7 0	
	ORLANDO FINANCIAL CENTER INC	1	\$253,800.00	1.48% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$268,745.64	1.57% 0	\$0.00	NA	<b>v</b> 0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,786.32	0.97% 0	\$0.00	NA	0	
	TCF NATIONAL BANK	3	\$722,362.64	4.21% 0	\$0.00	NA	7 0	
	USA DIRECT FUNDING, A CORPORATION	1	\$236,851.63	1.37% 0	\$0.00	NA	0	
Total		64	\$17,145,492.94	100% 0	\$0.00		0	
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3138XQUB5	AMCAP MORTGAGE LTD.	2	\$383,831.16	5.55% 0	\$0.00	NA	<u>ر</u> ۲	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,518.38	2.88% 0	\$0.00	NA	<b>v</b> 0	
	AMERIS BANK, A CORPORATION	1	\$131,682.12	1.9% 0	\$0.00	NA	<b>v</b> 0	
	BANKERS CHOICE MORTGAGE CORP	1	\$218,329.35	3.16% 0	\$0.00	NA	<b>7</b> 0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,041.28	6.01% 0	\$0.00	NA	<b>v</b> 0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	4.16% 0	\$0.00	NA	<b>v</b> 0	
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,484.11	24.72% 0	\$0.00	NA	<b>v</b> 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	2.01% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$150,000.00	2.17% 0	\$0.00	NA	<b>v</b> 0	
	GRAYSTONE MORTGAGE, LLC	1	\$159,807.76	2.31% 0	\$0.00	NA	<b>v</b> 0	
	GREAT PLAINS NATIONAL BANK	3	\$485,496.05	7.02% 0	\$0.00	NA	<b>7</b> 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,063.41	2.11% 0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$239,711.63	3.46% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$278,000.00	4.02% 0	\$0.00	NA	<b>v</b> 0	
	ON Q FINANCIAL, INC.	1	\$404,600.00	5.85% 0	\$0.00	NA	<u>ر</u> ۲	
	OPES ADVISORS, INC.	1	\$617,683.79	8.93% 0	\$0.00	NA	<u>ر</u> ۲	
	PRESTIGE MORTGAGE CORPORATION	1	\$169,850.35	2.45% 0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$133,846.30	1.93% 0	\$0.00	NA	0	

	SUMMIT MORTGAGE BANKERS, INC.	1	\$422,491.74	6.11% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	3.25% 0	\$0.00	NA 0
Total		30	\$6,919,167.08	100% 0	\$0.00	0
3138XQUC3	1ST RATE HOME MORTGAGE,	2	\$584,000.00	8.16% 0	\$0.00	NA 0
	INC		·		· .	
<del>                                     </del>	ACOPIA, LLC	1	\$121,000.00	1.69% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	5.82% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	2.69% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$266,157.26	3.72% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$334,400.00	4.67% 0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$169,302.11	2.36% 0	\$0.00	NA 0
	FFSI, INC, A CORPORATION	2	\$354,968.00	4.96% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$811,900.00	11.34% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,500.00	3.81% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$221,776.42	3.1% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$840,175.07	11.73% 0	\$0.00	NA 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	3.91% 0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$367,300.00	5.13% 0	\$0.00	NA 0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$329,249.50		\$0.00	NA 0
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$303,200.00		\$0.00	NA 0
<u> </u>	OA MORTGAGE SERVICES	1	\$428,198.50		\$0.00	NA 0
<u> </u>	PEOPLES HOME EQUITY INC	1	\$198,664.19	2.77% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,000.00	3.53% 0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES INC	1	\$415,233.77	5.8% 0	\$0.00	NA 0
Total		29	\$7,160,524.82	100% 0	\$0.00	0
	TO THE PART OF THE		<b></b>	,———		<del></del>
3138XQUD1	CONTEMPORARY MORTGAGE SERVICES	1	\$240,000.00		\$0.00	NA 0
	FREEDOM HOME MORTGAGE	1	\$300,000.00	8.17% 0	\$0.00	NA 0

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	CORPORATION							Ш
	FREEDOM MORTGAGE CORPORATION	16	\$3,132,400.00	85.29%	0	\$0.00	NA	.0
Total		18	\$3,672,400.00	100%	0	\$0.00		0
3138XQUE9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,696.00	0.39%	0	\$0.00	NA	. 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$299,250.00	0.89%	0	\$0.00	NA	. 0
	AMCAP MORTGAGE LTD.	11	\$2,798,501.80	8.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,112,724.30	3.3%		\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$434,826.65	1.29%	0	\$0.00	NA	.0
	AMERIS BANK (GA)	1	\$127,300.00	0.38%	0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP, INC.	1	\$223,718.18	0.66%	0	\$0.00	NA	.0
	AXIA FINANCIAL, LLC	1	\$175,750.00	0.52%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$537,100.00	1.59%	0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP, LLC.	3	\$1,089,000.00	3.23%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$232,800.00	0.69%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$290,000.00	0.86%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$315,942.79	0.94%	0	\$0.00	NA	.0
	CITYWIDE HOME LOANS	1	\$304,000.00	0.9%	0	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE GROUP, INC	1	\$193,000.00	0.57%	0	\$0.00	NA	. 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$137,200.00	0.41%	0	\$0.00	NA	. 0
	ELITE FINANCING GROUP, LLC	1	\$131,825.85	0.39%	0	\$0.00	NA	. 0
	EMERALD FINANCIAL LTD	1	\$254,600.00	0.76%	0	\$0.00	NA	. 0
	FFSI, INC, A CORPORATION	1	\$199,736.63	0.59%	0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,000.00	2.06%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	5	\$1,284,790.00	3.81%	0	\$0.00	NA	.0
	GLOBAL LENDING SOLUTIONS, INC	1	\$162,240.00	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,200.00	1.23%	0	\$0.00	NA	0
		1	\$303,599.68	0.9%	0	\$0.00	NA	. 0

	GREAT PLAINS NATIONAL BANK							Ц
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,319.15	5.19%	0	\$0.00	NA	0
<u> </u>	HARPETH MORTGAGE, LLC	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$218,231.34	0.65%	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION	1	\$267,762.69	0.79%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	NA	0
[	MORTGAGE FINANCIAL, INC	2	\$585,279.47	1.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	9	\$2,082,200.00	6.18%		\$0.00	NA	-
	N A NATIONWIDE MORTGAGE	1	\$144,500.00	0.43%		\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$708,333.24	2.1%		\$0.00	NA	
	OA MORTGAGE SERVICES	3	\$1,629,509.23	4.84%	, 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$208,724.78	0.62%		\$0.00	NA	-
	OPES ADVISORS, INC.	2	\$1,148,216.60	3.41%		\$0.00	NA	1 1
	PEOPLES HOME EQUITY INC	9	\$2,373,046.47	7.04%		\$0.00	NA	_
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$254,272.27	0.75%		\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,586,520.32	22.51%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	0.7%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC.	1	\$134,730.28	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$706,428.00	2.1%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,250.00	0.83%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$126,500.00	0.38%	₩.	\$0.00	NA	1
<u> </u>	VISION QUEST LENDING	1	\$395,000.00	1.17%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA	(
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$141,000.00	0.44%	0	\$0.00	NA	(
Total		119	\$33,697,437.87	100%	0	\$0.00		0
	1,0071,110		¢107.110.50	0.42%		\$0.00	NA	6
3138XQUF6	ACOPIA, LLC	11	\$107,112.52			~		

MORTGAGE CORPORATION						Ш
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$676,498.51	2.67%	\$0.00	NA	0
BANKERS CHOICE MORTGAG CORP	GE 2	\$469,080.00	1.85%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	2	\$695,968.43	2.75%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$337,534.32	1.33% (	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$308,564.62	1.22%	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.65%	\$0.00	NA	0
FFSI, INC, A CORPORATION	7	\$2,548,123.72	10.08%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N. DBA FLORIDA CAPITAL BAN MORTGAGE		\$197,227.90	0.78%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	E 2	\$779,118.00	3.08%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	18	\$4,473,356.00	17.69% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP		\$319,074.70	1.26%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LI	LC 2	\$424,545.09	1.68%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,760.48	0.67%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$719,520.13	2.85%	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$391,200.00	1.55%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$319,559.12	1.26%	\$0.00	NA	0
MOVEMENT MORTGAGE LLO	C 5	\$1,743,000.00	6.89%	\$0.00	NA	0
N A NATIONWIDE MORTGAC	1	\$728,682.00	2.88%	\$0.00	NA	0
NEIGHBORHOOD MORTGAG INC	E, 1	\$416,900.00	1.65%	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$630,372.91	2.49%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$409,435.13	1.62%	\$0.00	NA	0
PEOPLES HOME EQUITY INC	4	\$1,011,052.97	4% (	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$1,295,641.71	5.12%	\$0.00	NA	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	G 1	\$141,600.00	0.56%	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY	1	\$343,960.00	1.36% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$276,250.00	1.09% 0	\$0.00	NA 0
	THE GALKOWSKI COMPANY, INC.	2	\$756,400.00	2.99% 0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,972.00	0.96% 0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$245,500.00	0.97% 0	\$0.00	NA 0
	VINTAGE LENDING	1	\$277,000.00	1.1% 0	\$0.00	NA 0
	VISION QUEST LENDING	1	\$394,000.00	1.56% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,000.00		\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$368,581.49	1.46% 0	\$0.00	NA 0
Total	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,770,600.00	7.02% 0	\$0.00	NA 0
Total		83	\$25,290,450.31	100% 0	\$0.00	0
3138XQUG4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$397,500.00	7.12% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$840,000.00	15.05% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	17	\$3,747,699.00	67.13% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00	2.1% 0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$230,000.00	4.12% 0	\$0.00	NA 0
	SAM DOSHI INCORPORATED	1	\$250,000.00	4.48% 0	\$0.00	NA 0
Total		24	\$5,582,699.00	100% 0	\$0.00	0
3138XQUH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,862.23	1.27% 0	\$0.00	NA 0
	AMERIS BANK (GA)	1	\$327,655.00	4.17% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$304,189.00	3.87% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$211,500.00	2.69% 0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$320,650.00	4.08% 0	\$0.00	NA 0
	FFSI, INC, A CORPORATION	1	\$285,000.00	3.63% 0	\$0.00	NA 0

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	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,434,000.00	18.26% 0	\$0.00	NA 0
ļ	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,000.00	2.5% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,356,780.00	17.28% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.32% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$336,582.01	4.29% 0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	5	\$1,668,581.53	21.25% 0		NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,714.81	2.63% 0	\$0.00	NA 0
Ī	OPES ADVISORS, INC.	1	\$264,643.04	3.37% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00			NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$416,425.49	5.31% 0	\$0.00	NA 0
Total		29	\$7,852,583.11	100% 0	\$0.00	0
3138XQUJ8	1ST UNITED HOME LOANS, LLC	1	\$173,850.00	1.19% 0	\$0.00	NA 0
	ACE MORTGAGE LOAN CORP	1	\$201,200.00	1.38% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	2.85% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$215,000.00	1.47% 0	\$0.00	NA 0
[	AMCAP MORTGAGE LTD.	3	\$701,716.60	4.8% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,450.87	2.85% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,216.92	3.09% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$367,455.00	2.51% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	2.85% 0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$341,981.00	2.34% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,650.00	1.99% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$252,681.69	1.73% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$231,887.96	1.59% 0	\$0.00	NA 0

MORTGAGE						
FREEDOM HOME MORTGAGE CORPORATION	1	\$280,800.00	1.92% 0	\$0.00	NA 0	)
FREEDOM MORTGAGE CORPORATION	2	\$585,550.00	4.01% 0	\$0.00	NA 0	)
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$360,500.00	2.47% 0	\$0.00	NA 0	)
GRAYSTONE MORTGAGE, LLC	1	\$186,075.00	1.27% 0	\$0.00	NA 0	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,908.81	3.88% 0	\$0.00	NA 0	)
HOMETOWN LENDERS LLC	1	\$211,739.33	1.45% 0	\$0.00	NA 0	)
INFINITY FINANCIAL GROUP INC.	1	\$290,093.49	1.98% 0	\$0.00	NA 0	)
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$284,000.00	1.94% 0	\$0.00	NA 0	)
MANN MORTGAGE, LLC	1	\$127,500.00	0.87% 0	\$0.00	NA 0	)
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$163,793.67	1.12% 0	\$0.00	NA 0	)
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,277.84	1.8% 0	\$0.00	NA 0	)
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,450.87	2.85% 0	\$0.00	NA 0	)
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,253.10	1.28% 0	\$0.00	NA 0	)
OA MORTGAGE SERVICES	2	\$803,951.43	5.5% 0	\$0.00	NA 0	_
ON Q FINANCIAL, INC.	1	\$396,000.00	2.71% 0	\$0.00		
OPES ADVISORS, INC.	3	\$1,418,687.59	9.7% 0	\$0.00	NA 0	)
PEOPLES BANK, A WA CORPORATION	1	\$358,194.61	2.45% 0	\$0.00		-
PEOPLES HOME EQUITY INC	3	\$943,815.64	6.46% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,096.57	4.09% 0	\$0.00	NA 0	)
RUBICON MORTGAGE ADVISORS, LLC	2	\$429,746.11	2.94% 0	\$0.00	NA 0	)
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$278,033.39	1.9% 0	\$0.00	NA 0	)
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	2.68% 0	\$0.00	NA 0	)
	1	\$229,100.71	1.57% 0	\$0.00	NA 0	)

	WHOLESALE CAPITAL CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	2.52%	0	\$0.00	NA	0
Total		50	\$14,619,658.20	100%	0	\$0.00		0
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3138XQUK5	ACOPIA, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,723.26	7.01%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$134,000.00	1.22%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$385,170.00	3.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$365,000.00	3.31%		\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$166,031.07	1.51%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$782,500.00	7.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$374,500.00	3.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,898,632.00	17.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,500.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$603,750.00	5.48%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC.	1	\$246,579.86	2.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$230,757.00	2.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$338,863.24	3.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,000.00	3.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$745,625.00	6.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$217,045.26	1.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$505,884.24	4.59%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$383,505.70	3.48%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	2	\$398,876.00	3.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$351,200.00	3.19%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$218,412.01	1.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$715,386.85	6.49%		\$0.00	NA	L
	WYNDHAM CAPITAL	2	\$621,450.87	5.64%	0	\$0.00	NA	0

	MORTGAGE, INC., A CORPORATION								
Total		45	\$11,017,392.36	100%	0	\$0.00		0	
3138XQUL3	EFINITY FINANCIAL INC.	1	\$254,125.00	3.58%	0	\$0.00	NA	0	
5130NQC23	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,292,998.92	32.32%		\$0.00	NA		
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$441,600.00	6.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	19	\$2,844,393.00	40.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	3.78%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$240,000.00	3.38%	0	\$0.00	NA	<b>v</b> 0	
	HARPETH MORTGAGE, LLC	1	\$248,000.00	3.5%	0	\$0.00	NA	0	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$148,250.00	2.09%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$157,410.00	2.22%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	2.82%	0	\$0.00	NA	0	
Total		35	\$7,094,776.92	100%	0	\$0.00		0	L
3138XQUM1	AMERICAN FINANCIAL NETWORK INC.	1	\$413,748.17	17.29%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,979,863.41	82.71%	0	\$0.00	NA	0	
Total		9	\$2,393,611.58	100%	0	\$0.00		0	
3138XQUN9	ACOPIA, LLC	1	\$87,889.28	2.27%	0	\$0.00	NA	0	H
5136KQ011)	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,700.00			\$0.00	NA		
	AMCAP MORTGAGE LTD.	2	\$195,452.38	5.04%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$119,545.91	3.08%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	21	\$1,899,583.80	48.99%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$173,955.00	4.49%	0	\$0.00	NA	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.58%	0	\$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$110,000.00	2.84%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$87,000.00	2.24%	0	\$0.00	NA	0	Ī
	MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	2.01%		\$0.00	NA		
	MOVEMENT MORTGAGE LLC	1	\$121,000.00	3.12%	0	\$0.00	NA	0	İ
	ORLANDO FINANCIAL CENTER INC	3	\$278,520.00	7.18%		\$0.00			
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,675.00	2.85%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	5	\$396,250.00	10.22%	0	\$0.00	NA	0	
Total		42	\$3,877,571.37	100%	0	\$0.00		0	
3138XQUP4	ACOPIA, LLC	1	\$156,720.00	4.35%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD.	1	\$126,350.00	3.51%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,933.39	11.44%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,689.64	3.74%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$159,108.59	4.42%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,831.75	9.88%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$399,400.00	11.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,942.70	1.47%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,250.00	6.25%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	8.41%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,131.94	8.69%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,969.89	8.77%	0	\$0.00	NA	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,760.50	5.66%	0	\$0.00	NA	0	
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$240,000.00	6.66%		\$0.00	NA	, 0	
	WATERMARK CAPITAL, INC	1	\$204,004.58	5.66%		\$0.00	NA	_	
Total		17	\$3,602,092.98	100%	0	\$0.00		0	L

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3138XQUQ2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,885.30	8.32%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,350.00	8.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$529,437.00	44.11%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,605.90	27.29%	0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC	1	\$139,032.74	11.59%	0	\$0.00	NA	0
Total		7	\$1,200,310.94	100%	0	\$0.00		0
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3138XQUR0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,250.00	5.67%	0	\$0.00	NA	0
<u> </u>	AMCAP MORTGAGE LTD.	1	\$54,339.05	2.52%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,771.27	5.27%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,711.02	5.55%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$55,200.00	2.56%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$120,000.00	5.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$798,256.09	37.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,870.23	5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$271,713.48	12.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$114,130.45	5.29%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,000.00	4.87%	0	\$0.00	NA	.0
	PROSPER MORTGAGE FUNDING LLC	1	\$95,700.00	4.44%	0	\$0.00	NA	.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$79,200.00	3.66%	0	\$0.00	NA	0
Total		24	\$2,157,141.59	100%	0	\$0.00		0
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3138XQX30	FIRST NATIONAL BANK (VA)	1	\$395,466.58		_	\$0.00	NA	0
	QUICKEN LOANS INC.	68			_	\$0.00	NA	0
Total		69	\$21,637,263.88	100%	0	\$0.00		0
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3138XQX48	QUICKEN LOANS INC.	10	\$1,938,047.27	100%	0	\$0.00	NA	0	
Total		10	\$1,938,047.27	100%	0	\$0.00		0	
3138XQX55	BANK CBO	1	\$128,338.33	0.07%	0	\$0.00	NA	0	
	CORNERSTONE BANK (AR)	1	\$289,168.70	0.15%	0	\$0.00	NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$388,891.35	0.2%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	833	\$194,467,766.96	98.94%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$890,851.79	0.45%	0	\$0.00		Î	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$381,530.30	0.19%	0	\$0.00	NA	0	
Total		840	\$196,546,547.43	100%	0	\$0.00		0	
3138XQX63	C1 BANK	1	\$105,940.30	0.92%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	118	\$11,399,224.35	99.08%	0	\$0.00	NA	0	
Total		119	\$11,505,164.65	100%	0	\$0.00		0	
3138XQX71	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$74,903.45	1.84%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	55	\$3,986,837.17	98.16%	0	\$0.00	NA	0	
Total		56	\$4,061,740.62	100%	0	\$0.00		0	
3138XQX89	QUICKEN LOANS INC.	37	\$8,700,363.13	100%	0	\$0.00	NA	0	
Total		37	\$8,700,363.13	100%	0	\$0.00		0	
3138XQX97	QUICKEN LOANS INC.	5	\$1,344,899.97	100%	0	\$0.00	NA	0	L
Total		5	\$1,344,899.97	100%	0	\$0.00		0	L
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3138XQYA3	QUICKEN LOANS INC.	7	\$1,018,218.78	100%			NA		
Total		7	\$1,018,218.78	100%	0	\$0.00		0	L
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3138XQYB1	QUICKEN LOANS INC.	13		100%	-	\$0.00	NA	+	_
Total		13	\$2,003,164.71	100%	0	\$0.00		0	
			<b></b>			40.00		Ļ	_
3138XQYC9	QUICKEN LOANS INC.	24		100%		\$0.00	NA	1	1
Total		24	\$5,447,678.07	100%	0	\$0.00		0	_
24207407475			<b>*** *** *** *** *** ***</b>	100~	$\perp$	40.00			┢
3138XQYD7	QUICKEN LOANS INC.	63	\$8,706,370.92	100%	$\boldsymbol{\vdash}$	\$0.00	NA	+	1
Total		63	\$8,706,370.92	100%	V	\$0.00		0	Ͱ
21203/03/E5	OLUGWEN LOANG DIG	10	φ4.022.210.2 <i>5</i>	1000		Φ0.00	27.4		-
3138XQYE5	QUICKEN LOANS INC.	42	\$4,932,210.35	100%	-	\$0.00	NA	1	1
Total		42	\$4,932,210.35	100%	V	\$0.00		0	⊦
3138XQYF2	QUICKEN LOANS INC.	77	\$7,641,699.35	100%	0	\$0.00	NA	_	H
D130AQ1F2	ROICKEN LOANS INC.	//	\$1,0 <del>4</del> 1,099.33	100%	U	\$U.UU	INA	·ΙU	上

Total		77	\$7,641,699.35	100%	0	\$0.00		0
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3138XQYG0	FIRST COMMUNITY	1	\$57,432.48	0.46%	0	\$0.00	NA	0
3138AQ1G0	NATIONAL BANK	1	\$37,432.46			·		4
	QUICKEN LOANS INC.	187	\$12,402,865.22	99.54%	-	\$0.00	NA	
Total		188	\$12,460,297.70	100%	0	\$0.00		0
2120VOVII0	OLUCION LOANGING	60	¢17.611.700.71	100%	0	\$0.00	NT A	0
3138XQYH8 Total	QUICKEN LOANS INC.	69 <b>69</b>	\$17,611,700.71 <b>\$17,611,700.71</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		09	\$17,011,700.71	100%	U	\$0.00		U
3138XQYJ4	ALLIANCE CREDIT UNION	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$116,007.63	0.27%	-	\$0.00	NA	_
	GOOGAIN INC DBA MAXREAL	1	\$484,938.94	1.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	174	\$41,558,361.05	97.61%	0	\$0.00	NA	
Total		177	\$42,576,307.62	100%	0	\$0.00		0
3138XQYK1	QUICKEN LOANS INC.	102	\$24,458,495.79	100%	0	\$0.00	NA	Λ
Total	QUICKEN LOANS INC.	102	\$24,458,495.79 \$24,458,495.79	100%		\$0.00		0
Iotai		102	Ψ24,430,473.17	100 /6	0	ψ0.00		U
3138XQYL9	QUICKEN LOANS INC.	69	\$4,714,004.95	100%	0	\$0.00	NA	0
Total		69	\$4,714,004.95	100%	0	\$0.00		0
3138XQYM7	QUICKEN LOANS INC.	73	\$7,134,046.93	100%	-	\$0.00	NA	
Total		73	\$7,134,046.93	100%	0	\$0.00		0
3138XQYN5	QUICKEN LOANS INC.	37	\$4,326,211.91	100%	0	\$0.00	NA	0
Total	QUICIER (BOTH (O II (C)	37	\$4,326,211.91	100%	-	\$0.00		0
			\$ 1,020,21100 I	20070		Ψ 0.00		Ů
3138XQYP0	QUICKEN LOANS INC.	35	\$4,784,931.94	100%	0	\$0.00	NA	0
Total		35	\$4,784,931.94	100%	0	\$0.00		0
3138XQYQ8	QUICKEN LOANS INC.	45	\$7,239,968.22	100%		\$0.00	NA	
Total		45	\$7,239,968.22	100%	0	\$0.00		0
3138XQYR6	QUICKEN LOANS INC.	50	\$3,168,419.50	100%	0	\$0.00	NA	Λ
Total	QUICKEN LOANS INC.	50	\$3,168,419.50	100%		\$0.00		0
Iotai		30	φ3,100,417.50	100 /0		ψ0.00		U
3138XQYS4	QUICKEN LOANS INC.	36	\$9,826,186.19	100%	0	\$0.00	NA	0
Total		36		100%	-	\$0.00		0
3138XQYT2	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$112,351.85	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	291	\$71,313,431.32	99.84%	0	\$0.00	NA	0
Total		292	\$71,425,783.17	100%	-	\$0.00		0
3138XQYU9	QUICKEN LOANS INC.	30	\$2,996,321.29	100%	0	\$0.00	NA	0

Total		30	\$2,996,321.29	100%	0 \$0.00		0
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3138XQYV7	QUICKEN LOANS INC.	14	\$1,083,375.00	100% (	0 \$0.00	NA	0
Total		14	\$1,083,375.00	100% (	0 \$0.00		0
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3138XQYW5	QUICKEN LOANS INC.	38	\$8,967,018.45			NA	
Total		38	\$8,967,018.45	100%	90.00		0
3138XQYX3	QUICKEN LOANS INC.	12	\$1,572,788.94	100% (	0 \$0.00	NA	.0
Total		12	\$1,572,788.94	100%	0 \$0.00	<del>-</del>	0
3138XQYY1	QUICKEN LOANS INC.	20	\$3,655,501.86	100% (	0 \$0.00	NA	
Total	QUICKLIN LOTHIS INC.	20	\$3,655,501.86				0
10tai			φ <b>3,033,301.00</b>	100 /0	υ φυ.υυ		
3138XQZ20	NETWORK CAPITAL FUNDING CORPORATION	3	\$409,600.00	78.22%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$114,047.19	21.78%	0 \$0.00	NA	0_
Total		4	\$523,647.19	100%	1 1		0
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3138XQZ38	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$632,999.00	48.51%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,385.67	31.91%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$255,500.00	19.58%	0 \$0.00	NA	0
Total		4	\$1,304,884.67	100%	0 \$0.00		0
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3138XQZ46	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	100%	·		Ш
Total		2	\$554,000.00	100%	0 \$0.00		0
3138XQZ53	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,622,800.00	70.87% (	0 \$0.00	NA	. 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	18.21%	0 \$0.00	NA	0
	Unavailable	1	\$250,000.00	10.92% (	0 \$0.00	NA	0
Total		8	\$2,289,800.00	100%	0 \$0.00	<del>-</del>	0_
						<u> </u>	$\!$
3138XQZ61	ALLIED MORTGAGE GROUP INC	1	\$226,500.00	16.51%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,800.00	28.78%	0 \$0.00	NA	0
<u> </u>	FBC MORTAGE LLC	1	\$89,600.00	6.53% (	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$244,631.00	17.83%	0 \$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$416,357.96	30.35%	0 \$0.00	NA	0

Total		5	\$1,371,888.96	100%	0	\$0.00		0
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3138XQZ79	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,000.00	32.63%	0	\$0.00	NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	67.37%	0	\$0.00	NA	. 0
Total		2	\$619,000.00	100%	0	\$0.00		0
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3138XQZ87	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	74.98%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,120.00	25.02%	0	\$0.00	NA	.0
Total		2	\$556,120.00	100%	0	\$0.00		0
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3138XQZ95	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	67.86%	0	\$0.00	NA	0
	Unavailable	1	\$349,000.00	32.14%	0	\$0.00	NA	0
Total		3	\$1,086,000.00	100%	0	\$0.00		0
3138XQZP9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$442,650.00	61.75%	0	\$0.00	NA	. 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$274,245.32	38.25%	0	\$0.00	NA	. 0
Total	60.11.11.11.12.0	3	\$716,895.32	100%	0	\$0.00		0
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3138XQZQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,243,000.00	83.72%	0	\$0.00	NA	. 0
	GREAT PLAINS NATIONAL BANK	1	\$90,537.92	6.1%	0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE LLP	1	\$151,153.00	10.18%	0	\$0.00	NA	.0
Total		6	\$1,484,690.92	100%	0	\$0.00		0
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3138XQZR5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,100.00	100%	0	\$0.00	NA	. 0
Total		3	\$856,100.00	100%	0	\$0.00		0
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3138XQZS3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,400.00	64.81%	0	\$0.00	NA	.0
	Unavailable	1	\$300,000.00	35.19%	0	\$0.00	NA	.0
Total		3	\$852,400.00	100%	0	\$0.00		0
3138XQZT1	HOMESTEAD FUNDING CORP	1	\$95,053.42	15.42%	0	\$0.00	NA	. 0
	SEMPER HOME LOANS INC	1	\$232,000.00	37.64%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$289,250.00	46.94%	0	\$0.00	NA	. 0
Total		3	\$616,303.42	100%	0	\$0.00		0
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3138XQZU8		2	\$373,541.00	51.18%	0	\$0.00	NA	.0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	Unavailable	1	\$356,250.00	48.82%	0	\$0.00	NA	0
Total		3	\$729,791.00	100%	0	\$0.00		0
3138XQZV6	HOMESTEAD FUNDING CORP	1	\$175,480.59	31.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,350.00	33.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,705.36	35.51%	0	\$0.00	NA	0
Total		3	\$562,535.95	100%	0	\$0.00		0
3138XQZW4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$767,388.53	67.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$374,250.00	32.78%	0	\$0.00	NA	0
Total		3	\$1,141,638.53	100%	0	\$0.00		0
					Ш			Ш
3138XQZX2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,233.00	100%	0	\$0.00	NA	0
Total		3	\$809,233.00	100%	0	\$0.00		0
								Ш
3138XQZY0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,707,610.00	78.49%	0	\$0.00	NA	0
	Unavailable	2	\$468,000.00	21.51%	0	\$0.00	NA	0
Total		8	\$2,175,610.00	100%	0	\$0.00		0
					Ц			Ш
3138XQZZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,950.00	29.36%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$79,080.71	8.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	, ,	39.05%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$224,210.16	23.35%	-	\$0.00	NA	١0
Total		5	\$960,240.87	100%	0	\$0.00		0
					Ш			Ш
3138XR2M0	CROWN MORTGAGE COMPANY	15	\$2,049,545.58	100%	0	\$0.00	NA	0
Total		15	\$2,049,545.58	100%	0	\$0.00		0
					Ш			Ш
3138XR2Q1	ABSOLUTE HOME MORTGAGE CORP.	1	\$205,306.39	4.22%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$185,781.77	3.82%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$299,655.89	6.16%	0	\$0.00	NA	0
	M&T BANK	27	\$3,917,387.53	80.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$259,694.75	5.32%	0	\$0.00	NA	0

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Total		31	\$4,867,826.33	100%	0	\$0.00		0
2120VD2D0	MOTDANIZ	11	¢1 501 002 50	1000		\$0.00	NT A	0
3138XR2R9	M&T BANK	11	\$1,591,002.59			\$0.00	NA	0
<u>Total</u>		11	\$1,591,002.59	100%	U	\$0.00		U
3138XR2T5	M&T BANK	15	\$1,000,992.10	100%	0	\$0.00	NA	0
Total		15	\$1,000,992.10	100%	-	\$0.00		0
3138XR2W8	CONTINENTAL HOME LOANS INC	1	\$289,602.72	6.48%	0	\$0.00	NA	0
	M&T BANK	22	\$4,182,387.00	93.52%	0	\$0.00	NA	0
Total		23	\$4,471,989.72	100%	0	\$0.00		0
2420777	100000000000000000000000000000000000000	-	<b>****</b>	1000	0	<b>\$0.00</b>		
3138XR3J6	M&T BANK	3	\$857,155.73	100%		\$0.00	NA	0
Total		3	\$857,155.73	100%	U	\$0.00		0
3138XRB24	GREEN TREE SERVICING LLC	21	\$3,941,871.74	100%	0	\$0.00	NA	Λ
Total	OREEN TREE SERVICING LEC	21	\$3,941,871.74 \$3,941,871.74	100%	-	\$0.00	INA	0
Total		21	φ3,241,071.74	100 /6	U	ψυ.υυ		U
3138XRB57	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$565,726.58	1.78%	0	\$0.00	NA	0
	ABC BANK	1	\$400,000.00	1.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$364,050.00	1.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	3	\$495,516.00	1.56%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$580,201.88	1.83%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$219,955.63	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$265,582.66	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,320.26	0.5%	0	\$0.00	NA	ш
	APEX HOME LOANS, INC.	2	\$644,293.66			\$0.00	NA	
	BANK OF ENGLAND	3	\$268,700.00	0.85%		\$0.00	NA	
	BANK OF THE PACIFIC	1	\$309,683.80	0.98%	-	\$0.00	NA	
	BERKSHIRE BANK	2	\$299,734.47	0.94%		\$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$159,841.11	0.5%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,120.85			\$0.00	NA	Ш
	BRIGHTEN LENDING	1	\$119,507.37	0.38%		\$0.00	NA	
	CAPITAL CENTER, LLC	9	\$1,638,287.97	5.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$298,743.14	0.94%	0	\$0.00	NA	0

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CF BANK	1	\$415,252.97	1.31% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	1	\$617,428.72	1.95% 0	\$0.00	NA	0
CO, INC.		+ ,		+		1
CHURCHILL MORTGAGE CORPORATION	1	\$128,155.00	0.4% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A						$\vdash$
UTAH CORPORATION	3	\$826,353.71	2.6% 0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$133,500.00	0.42% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE,						
INC.	1	\$203,960.61	0.64% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	3	\$280,222.23	0.88%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	4	\$1,256,264.41	3.96% 0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$353,512.72	1.11% 0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$238,750.00	0.75% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$189,112.44	0.6%	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$400,788.15	1.26% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$108,000.00	0.34%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	9	\$2,388,120.69	7.53% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,581.04	0.31% 0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$109,045.88	0.34% 0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$169,280.53	0.53% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	8	\$1,416,900.00	4.47% 0	\$0.00		
GROUP ONE MORTGAGE, INC.	1	\$195,378.02	0.62% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	2	\$299,000.00	0.94%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$278,100.00	0.88%	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$273,849.95	0.86% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$157,331.32	0.5% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$257,500.00	0.81% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,672.00	0.53% 0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$88,519.94	0.28% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$157,000.00	0.49% 0			-
LAKE ELMO BANK	1	\$197,500.00	0.62% 0			

LEGACYTEXAS BANK	1	\$142,394.80	0.45% 0	\$0.00	NA 0
LEND SMART MORTGAGE,	2	\$255,739.73	0.81% 0	\$0.00	NA 0
LLC					
M&T BANK	3	\$335,354.05	1.06% 0	\$0.00	NA 0
MAGNOLIA BANK,	1	\$161,500.00	0.51% 0	\$0.00	NA 0
INCORPORATED					
MARKET MORTGAGE CO., LTD.	1	\$132,600.00	0.42% 0	\$0.00	NA 0
MASON MCDUFFIE	2	¢044.222.12	2.000/ 0	¢0.00	NAO
MORTGAGE CORPORATION	3	\$944,323.12	2.98% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$412,500.00	1.3% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST	1	\$174,281.58	0.55% 0	\$0.00	NA 0
COMPANY	1	·		·	
MILLENNIUM BANK	1	\$330,000.00	1.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$283,900.00	0.89% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$117,000.00	0.37% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	5	\$820,242.61	2.58% 0		i i i i i i i i i i i i i i i i i i i
NETWORK FUNDING, LP	1	\$89,000.00	0.28% 0		
NOVA FINANCIAL &		·			
INVESTMENT CORPORATION	6	\$883,875.84	2.79% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY,	1	¢00 501 04	0.210/.0	\$0.00	NA O
LLC	1	\$99,581.04	0.31% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$190,150.01	0.6% 0	\$0.00	NA 0
MORTGAGE, LLC	1	Ψ170,130.01	0.0700	Ψ0.00	14710
PARAMOUNT RESIDENTIAL	1	\$129,217.34	0.41% 0	\$0.00	NA 0
MORTGAGE GROUP, INC.		. ,			
PINNACLE MORTGAGE GROUP INC	1	\$182,738.99	0.58% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE.					
INC.	1	\$152,000.00	0.48% 0	\$0.00	NA 0
PRINCETON MORTGAGE		<b></b>			
CORPORATION	1	\$235,000.00	0.74% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$223,500.00	0.7% 0	\$0.00	NA 0
QUAD CITY BANK AND TRUST	1	\$153,000.00	0.48% 0	\$0.00	NA 0
COMPANY		·			
RELIANCE FIRST CAPITAL, LLC	1	\$175,262.65	0.55% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE					
CO.	1	\$79,200.00	0.25% 0	\$0.00	NA 0
RESIDENTIAL HOME	_	Φ401 O47 77	1.500	<b>#</b> 0.00	37.4
MORTGAGE CORPORATION	2	\$481,945.57	1.52% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE	3	\$354,274.24	1.12% 0	\$0.00	NA 0
SERVICES, INC.	3	·			
RESOURCE LENDERS, INC.	1	\$137,433.48	0.43% 0		
RMS & ASSOCIATES	1	\$155,353.03	0.49% 0		
	3	\$879,319.35	2.77% 0	\$0.00	NA 0
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	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SCHAEFER MORTGAGE CORPORATION	1	\$82,500.00	0.26% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$411,500.00	1.3% 0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.86% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$67,608.00	0.21% 0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$415,288.12	1.31% 0	\$0.00	NA	0
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$247,956.81	0.78% 0	\$0.00	NA	0
<u> </u>	THE MORTGAGE OUTLET, INC.	1	\$270,825.41	0.85% 0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC.	2	\$247,774.69	0.78% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,263,221.93	3.98% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$111,236.75	0.35% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$146,023.05	0.46% 0	\$0.00	NA	0
<u> </u>	V.I.P. MORTGAGE INC.	1	\$134,440.13	0.42% 0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$415,235.19	1.31% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$468,070.54	1.48% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,333.31		\$0.00	NA	0
Total		164	\$31,733,047.07	100% 0	\$0.00		0
3138XRB65	ALL WESTERN MORTGAGE, INC.	1	\$76,000.00	0.55% 0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION	2	\$133,254.16	0.97% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$74,692.11	0.54% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$43,000.00	0.31% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$123,505.74	0.9% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$133,665.59	0.97% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	210	\$12,846,205.91	93.15% 0	\$0.00	NA	0
	MERIDIAN BANK	1	\$44,500.00	0.32% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$33,720.39	0.24% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$49,306.96	0.36% 0	\$0.00	NA	0

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	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0	)
	STELLARONE BANK	1	\$77,679.80	0.56%	0	\$0.00	NA	0	Ţ
	STOCKTON MORTGAGE CORPORATION	1	\$52,290.99	0.38%	0	\$0.00	NA	, C	)
	THE BANK OF MAINE	1	\$56,300.00	0.41%	0	\$0.00	NA	0	)
Total		226	\$13,791,121.65	100%	0	\$0.00		0	,
								ļ	
3138XRB73	ACCUNET MORTGAGE LLC	1	\$88,700.00	0.8%	0	\$0.00	NA	ر <mark>0</mark>	)
	ALL WESTERN MORTGAGE, INC.	1	\$110,000.00	0.99%	0	\$0.00	NA	0	)
	DAS ACQUISITION COMPANY, LLC	1	\$95,609.90	0.86%	0	\$0.00	NA	0	)
	GREEN TREE SERVICING LLC	104	\$10,084,436.04	91.16%	0	\$0.00	NA	0	)
	MAGNOLIA BANK, INCORPORATED	1	\$102,594.14	0.93%	0	\$0.00	NA	0	)
	NETWORK FUNDING, LP	1	\$85,906.63	0.78%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	\$99,589.48	0.9%	0	\$0.00	NA	0	)
	RUOFF MORTGAGE COMPANY, INC.	1	\$95,609.90	0.86%	0	\$0.00	NA	0	)
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	0.9%	0	\$0.00	NA	0	,
	THE LENDING COMPANY, INC.	1	\$104,568.95	0.95%	0	\$0.00	NA	0	)
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$95,150.00	0.87%	0	\$0.00	NA	0	į
Total		114	\$11,061,754.52	100%	0	\$0.00		0	,
								ļ	L
3138XRB81	ALL WESTERN MORTGAGE, INC.	1	\$119,960.00	0.36%	0	\$0.00	NA	0	,
	ATLANTIC HOME LOANS, INC.	1	\$192,215.10	0.58%	0	\$0.00	NA	0	上
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,942.37	0.6%	0	\$0.00	NA	. 0	)
	C & F MORTGAGE CORPORATION	1	\$145,083.46	0.44%	0	\$0.00	NA	0	,
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,578.74	1.07%	0	\$0.00	NA	0	)
	COMPASS MORTGAGE, INC	1	\$165,750.00	0.5%	0	\$0.00	NA	0	)
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$239,532.69	0.72%	0	\$0.00	NA	0	)
	FIRST HOPE MORTGAGES, INC.	2		1.13%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	163	·		_	\$0.00	NA	_	_
	M&T BANK	2	\$404,101.21	1.22%	0	\$0.00	NA	. 0	4
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$537,803.89		4	\$0.00		-	1
	MORTGAGE TRUST, INC	1	\$187,000.00	0.56%	0	\$0.00	NA	. 0	上

	NATIONS RELIABLE LENDING, LLC	1	\$129,272.56	0.39% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$296,125.96	0.89% 0	\$0.00	NA 0
	NEWBRIDGE BANK	1	\$212,880.71	0.64% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$886,063.15	2.68% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$132,459.55	0.4% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$117,022.15	0.35% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.	1	\$157,500.00		\$0.00	NA 0
	SAGE BANK	1	\$241,500.00	0.73% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$212,632.44	0.64% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,942.37	0.62% 0	\$0.00	NA 0
Total		193	\$33,117,617.20	100% 0	\$0.00	0
		<u> </u>				
3138XRB99	GREEN TREE SERVICING LLC	5	\$1,280,260.82	73.46% 0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,225.10	12.52% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$244,396.28	14.02% 0	\$0.00	NA 0
Total		7	\$1,742,882.20	100% 0	\$0.00	0
3138XRBA6	ALL WESTERN MORTGAGE, INC.	3	\$295,041.44	2.46% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$89,147.63	0.74% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$104,879.57	0.87% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$109,250.00	0.91% 0	\$0.00	NA 0
	FIRST HARRISON BANK	1	\$100,000.00	0.83% 0	\$0.00	NA 0
<u> </u>	GREEN TREE SERVICING LLC	103	\$10,113,261.89	84.25% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,143.30	0.88% 0	\$0.00	NA 0
	M&T BANK	1	\$85,394.87	0.71% 0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$101,375.19	0.84% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,450.00	0.86% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,247.01	1.63% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL		\$103,422.67	0.86% 0	\$0.00	NA 0
	MORTGAGE GROUP, INC.	\	\$103,422.07	0.0070		
	MORTGAGE GROUP, INC.	1	\$103,372.74	0.86% 0	\$0.00	NA 0

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	PATRIOT LENDING SERVICES, INC.					
	STATEWIDE MORTGAGE	1	\$109,250.00	0.91%	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.71%	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00	0.9%	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$90,291.38	0.78%	\$0.00	NA 0
Total		122	\$12,004,027.69	100%	\$0.00	0
3138XRBB4	ACADEMY MORTGAGE CORPORATION	4	\$861,751.05	12.41%	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$215,000.00	3.1%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	2	\$467,624.49	6.74%	\$0.00	NA 0
	DIVERSIFIED LENDING GROUP, LLC	1	\$344,000.00	4.96%	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$255,000.00	3.67%	\$0.00	NA 0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$382,500.00	5.51%	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES	1	\$192,689.56	2.78%	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$101,600.00	1.46%	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$400,000.00	5.76%	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	6.01%	\$0.00	NA 0
	MSA MORTGAGE, LLC	2	\$576,500.00	8.3% (		NA 0
	PACIFIC CITY BANK	1	\$255,000.00	3.67%	1 1	NA 0
	PINNACLE MORTGAGE, INC.	1	\$405,000.00	5.83% (	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,168.10	5.32%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	. , ,	24.48%	·	NA 0
Total		23	\$6,942,334.62	100%	\$0.00	0
3138XRBC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$231,063.33	1.68%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$224,000.00	1.63%	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$321,000.00	2.34%	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$213,462.08	1.55%	\$0.00	NA 0
	BERKSHIRE BANK	1	\$200,000.00	1.45%	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	1	\$266,640.35	1.94%	\$0.00	NA 0

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	50	\$13,746,334.49	100% 0	\$0.00	0
WOODFOREST NATIONAL BANK	1	\$149,797.95	1.1%	\$0.00	NA 0
VANTAGESOUTH BANK	1	\$279,614.24	2.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$258,051.93	1.88% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$151,795.26	1.1% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	3	\$966,621.41	7.03% 0	\$0.00	NA 0
PACIFIC CITY BANK	1	\$416,425.49	3.03% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$215,702.41	1.57% 0		
NEW FED MORTGAGE, CORP.	1	\$408,000.00	$\frac{1.04 \% 0}{2.97\% 0}$		NA 0
NETWORK FUNDING, LP	1	\$132,793.90 \$142,902.84	1.11% 0		NA 0
MORTGAGE MASTER, INC. MSA MORTGAGE, LLC	1	\$392,000.00 \$152,793.90		1	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$277,026.33		·	
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$193,850.00	1.41% 0	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$136,016.53	0.99% 0	\$0.00	NA 0
MONTGOMERY BANK, N.A.	1	\$232,429.32	1.69% 0		NA 0
M&T BANK	2	\$365,790.43	2.66% 0		NA 0
LEGACYTEXAS BANK	1	\$297,089.27	2.16% 0		NA 0
FUNDING CORP. HERITAGE OAKS BANK	1	\$399,461.19 \$229,683.12	2.91% 0 1.67% 0	·	NA 0 NA 0
GREENTREE MORTGAGE COMPANY, L.P. GREENWAY MORTGAGE	1	\$305,000.00	2.22% 0	\$0.00	
GREEN TREE SERVICING LLC	12	\$3,737,199.21	27.19% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,870.48	1.1% 0	·	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$348,247.51	2.53% 0	\$0.00	NA 0
EVANSVILLE COMMERCE BANK	1	\$273,200.00	1.99% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$389,474.67	2.83% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,719.82	1.51% 0		
CAPITAL CENTER, LLC	1	\$284,700.00	2.07% 0		NA 0
BRIGHTEN LENDING	1	\$388,000.00	2.82% 0		NA 0
BRAZOS NATIONAL BANK	2	\$539,695.42	3.93% 0	\$0.00	NA 0

Total

	ALL WESTERN MORTGAGE,					
3138XRBF5	INC.	1	\$130,000.00	1.18%	\$0.00	NA 0
	BANK OF ENGLAND	1	\$130,500.00	1.18% (	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$144,000.00			NA 0
	DIRECTORS MORTGAGE, INC.	1	\$142,481.00			NA 0
	GEORGETOWN BANK	1	\$133,838.99		1	NA 0
	GREEN TREE SERVICING LLC	64	\$8,815,511.09	79.75% (	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$143,073.86	1.29% (	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,000.00		·	NA 0
	MERIDIAN BANK	1	\$150,000.00	1.36%	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$148,000.00	1.34% (	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,420.67	1.17% (	·	NA 0
	PERL MORTGAGE, INC.	1	\$141,500.00	1.28% (	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$126,400.00	1.14%	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$148,500.00		·	NA 0
<u> </u>	THE BANK OF MAINE	1	\$128,000.00			NA 0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00			NA 0
	TOP FLITE FINANCIAL, INC.	1	\$143,645.16			NA 0
Total		80	\$11,053,870.77	100% (	\$0.00	0
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3138XRBH1	ALL WESTERN MORTGAGE, INC.	1	\$119,859.12	1.5% (		1.1
			\$117,037.12	1.5%	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$243,157.48	3.04%		
	AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LENDING, INC.	2	·		\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LENDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION	1 1	\$243,157.48	3.04%	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LENDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC.	1 1 1	\$243,157.48 \$111,865.43 \$118,357.62 \$124,846.30	3.04% ( 1.4% ( 1.48% ( 1.56% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LENDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. GREEN TREE SERVICING LLC	1 2 1 1 1 55	\$243,157.48 \$111,865.43 \$118,357.62	3.04% ( 1.4% ( 1.48% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LENDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION	1 1 1	\$243,157.48 \$111,865.43 \$118,357.62 \$124,846.30	3.04% ( 1.4% ( 1.48% ( 1.56% ( 80.74% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LENDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. GREEN TREE SERVICING LLC MASON MCDUFFIE	1 1 1 55	\$243,157.48 \$111,865.43 \$118,357.62 \$124,846.30 \$6,461,771.49 \$113,000.00 \$113,263.74	3.04% ( 1.4% ( 1.48% ( 1.56% ( 80.74% ( 1.41% ( 1.42% (	\$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
	AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LENDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. THE FEDERAL SAVINGS BANK	1 1 1 55	\$243,157.48 \$111,865.43 \$118,357.62 \$124,846.30 \$6,461,771.49 \$113,000.00 \$113,263.74 \$238,962.23	3.04% ( 1.4% ( 1.48% ( 1.56% ( 80.74% ( 1.41% ( 1.42% ( 2.99% (	\$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
	AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LENDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC.	1 1 1 55 1	\$243,157.48 \$111,865.43 \$118,357.62 \$124,846.30 \$6,461,771.49 \$113,000.00 \$113,263.74	3.04% ( 1.4% ( 1.48% ( 1.56% ( 80.74% ( 1.41% ( 1.42% (	\$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
	AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LENDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP	1 1 1 55 1	\$243,157.48 \$111,865.43 \$118,357.62 \$124,846.30 \$6,461,771.49 \$113,000.00 \$113,263.74 \$238,962.23	3.04% ( 1.4% ( 1.48% ( 1.56% ( 80.74% ( 1.41% ( 1.42% ( 2.99% ( 1.5% ( 1.49% (	\$0.00 \$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
Total	AMERICAN SECURITY MORTGAGE CORP ATLANTIC HOME LENDING, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC. TRIDENT MORTGAGE	1 1 1 55 1 1 2	\$243,157.48 \$111,865.43 \$118,357.62 \$124,846.30 \$6,461,771.49 \$113,000.00 \$113,263.74 \$238,962.23 \$120,000.00	3.04% ( 1.4% ( 1.48% ( 1.56% ( 80.74% ( 1.41% ( 1.42% ( 2.99% ( 1.5% ( 1.49% (	\$0.00 \$0.00 \$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

3138XRBK4	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,237.51	1.15%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	81	\$11,061,133.48	92.16%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$126,400.00	1.05%	0	\$0.00	NA	77
	MORTGAGE MASTER, INC.	1	\$133,838.99	1.12%	0	\$0.00	NA	-
	NETWORK FUNDING, LP	1	\$142,336.55	1.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$125,600.00	1.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$142,500.00	1.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,647.67	1.09%	0	\$0.00	NA	0
Total		88	\$12,002,694.20	100%	0	\$0.00		0
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3138XRBL2	GREEN TREE SERVICING LLC	25	\$5,744,137.47	93.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,498.95	6.76%	0	\$0.00	NA	0
Total		26	\$6,160,636.42	100%	0	\$0.00		0
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3138XRBM0	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,008.36	3.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$4,367,602.91	87.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,817.63	3.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$161,809.81	3.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,324.65	3.13%	0	\$0.00	NA	0
Total		32	\$5,003,563.36	100%	0	\$0.00		0
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3138XRBN8	GREEN TREE SERVICING LLC	9	\$2,121,238.45	89.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$246,703.22	10.42%	_	\$0.00	NA	
Total		10	\$2,367,941.67	100%	0	\$0.00		0
3138XRBP3	ALL WESTERN MORTGAGE, INC.	1	\$308,817.02	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$195,514.80	0.67%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,493.17	0.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$383,039.21	1.31%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$477,451.72	1.64%	0	\$0.00	NA	0
	EAGLEBANK	1	\$547,356.63	1.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$257,697.10	0.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	85	\$20,920,303.33	71.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$608,049.37	2.08%	0	\$0.00	NA	0
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INLAND HOME MORTGAGE

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$241,715.88	0.83%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$311,489.59	1.07%	\$0.00	NA	0
	MERIDIAN BANK	1	\$219,123.37	0.75% 0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$202,658.60	0.69% 0	\$0.00	NA	.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$460,419.00	1.58%	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$340,000.00	1.17% 0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$322,820.55	1.11% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$767,453.19	2.63% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,126.35	1.3% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$201,357.77	0.69% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$203,760.50	0.7% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$224,000.00	0.77% 0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$440,470.12	1.51% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$184,000.00	0.63% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$239,711.63	0.82% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,759.69	0.68%	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$319,632.95	1.1% 0	\$0.00	NA	0
Total		113	\$29,169,221.54	100% 0	\$0.00		0
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3138XRBQ1	GREEN TREE SERVICING LLC	24	\$5,771,844.10	96.86% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$186,990.23	3.14% 0	\$0.00	NA	0
Total		25	\$5,958,834.33	100% 0	\$0.00		0
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3138XRBR9	EAST BOSTON SAVINGS BANK	1	\$209,753.46	5.53% 0	t - t	NA	$\boldsymbol{ au}$
	GREEN TREE SERVICING LLC	14	\$3,393,538.70	89.51% 0		NA	
	SCENIC OAKS FUNDING	1	\$188,000.00	4.96% 0	1	NA	0
Total		16	\$3,791,292.16	100% 0	\$0.00		0
3138XRBS7	CHERRY CREEK MORTGAGE CO, INC.	1	\$624,765.64	4.98% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$399,200.00	3.19% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$297,150.72	2.37% 0	\$0.00	NA	0
<u> </u>	GREEN TREE SERVICING LLC	43	\$11,211,798.81	89.46% 0	\$0.00	NA	ً اما

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Total		46	\$12,532,915.17	100%	0	\$0.00		0
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3138XRBT5	FIRST COMMUNITY BANK	1	\$51,943.08	0.84%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	102	\$6,151,930.39	99.16%	0	\$0.00	NA	-
Total		103		100%		\$0.00		0
3138XRBU2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,659.93	1.42%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	66	\$6,416,392.18	97.25%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$87,920.00	1.33%	0	\$0.00	NA	0
Total		68	\$6,597,972.11	100%	0	\$0.00		0
3138XRBV0	GREEN TREE SERVICING LLC	23	\$2,706,682.75	95.62%	0	\$0.00	NA	0
_	STOCKTON MORTGAGE CORPORATION	1	\$123,864.27	4.38%	0	\$0.00	NA	0
Total		24	\$2,830,547.02	100%	0	\$0.00		0
3138XRBW8	GREEN TREE SERVICING LLC	55	\$7,495,612.04	100%	0	\$0.00	NA	0
Total		55	\$7,495,612.04	100%	0	\$0.00		0
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3138XRBY4	GREEN TREE SERVICING LLC	11	\$1,787,629.86			\$0.00	NA	0
Total		11	\$1,787,629.86	100%	0	\$0.00		0
	A CA DELWA MODECA CE				Н			${f H}$
3138XRC23	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$131,100.00	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	1	·					
	INC.	1	\$500,956.04	0.9%	0	\$0.00	NA	0
	AMERICASH	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$206,500.00	0.37%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	
	CENTENNIAL LENDING	1	\$232,000.00	0.42%	0	\$0.00	NA	
	GROUP, LLC	1	\$232,000.00	0.4270		\$0.00	NA.	Ц
	CHURCHILL MORTGAGE	1	\$365,900.00	0.66%	0	\$0.00	NA	0
	HOME LOANS		7000,20000		Ĥ	7 3 3 3		Ĥ
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,250.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY,				H			H
	LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0
	DREW MORTGAGE							Ħ
	ASSOCIATES, INC.	1	\$229,500.00	0.41%	0	\$0.00	NA	0
	EAGLEBANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	294	\$48,789,255.21	88.1%		\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.6%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0

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MORTGAGE MASTER, INC.	1	\$324,500.00	0.59% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$127,500.00	0.23% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$277,500.00	0.5% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,000.00	0.54% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	3	\$458,000.00	0.83% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,486.15	0.45% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$200,000.00	0.36% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$224,800.00	0.41% 0	\$0.00	NA 0
SEVERN SAVINGS BANK, FSB	1	\$188,800.00	0.34% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	2	\$254,700.00	0.46% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$115,000.00	0.21% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$112,000.00	0.2% 0	\$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$153,000.00	0.28% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP.	1	\$406,000.00	0.71% 0	\$0.00	NA 0
	326	\$55,376,747.40	100% 0	\$0.00	0
ATLANTIC HOME LOANS, INC.	1	\$390,000.00	1.95% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	3.13% 0	\$0.00	NA 0
BRIGHTEN LENDING	1	\$417,000.00	2.08% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$380,381.02	1.9% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC.	4	\$1,264,192.71	6.32% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	3	\$711,500.00	3.56% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$189,500.00	0.95% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$760,448.76	3.8% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$544,000.00	2.72% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	1.25% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$366,750.00	1.83% 0	\$0.00	NA 0
	NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. PARAMOUNT EQUITY MORTGAGE, LLC RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SECURE ONE CAPITAL CORPORATION SEVERN SAVINGS BANK, FSB SUBURBAN MORTGAGE, INC. THE MORTGAGE FIRM, INC. TOP FLITE FINANCIAL, INC. UNITED COMMUNITY MORTGAGE SERVICES, INC. UNITED FIDELITY FUNDING CORP.  ATLANTIC HOME LOANS, INC. BONDCORP REALTY SERVICES, INC. BRIGHTEN LENDING CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CO, INC. COMMUNITY HOME LENDING, INC. DAS ACQUISITION COMPANY, LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES GATEWAY FUNDING DIVERSIFIED MORTGAGE	NETWORK FUNDING, LP  NEW FED MORTGAGE, CORP.  PARAMOUNT EQUITY MORTGAGE, LLC  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL MORTGAGE SERVICES, INC.  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SECURE ONE CAPITAL CORPORATION  SEVERN SAVINGS BANK, FSB  SUBURBAN MORTGAGE, INC.  THE MORTGAGE FIRM, INC.  TOP FLITE FINANCIAL, INC.  UNITED COMMUNITY MORTGAGE SERVICES, INC.  UNITED FIDELITY FUNDING CORP.  326  ATLANTIC HOME LOANS, INC.  BRIGHTEN LENDING 1  CERTUSBANK, NATIONAL ASSOCIATION  CHERRY CREEK MORTGAGE CO, INC.  COMMUNITY HOME LENDING, INC.  DAS ACQUISITION COMPANY, LLC  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES  GATEWAY FUNDING DIVERSIFIED MORTGAGE  1	NETWORK FUNDING, LP	NETWORK FUNDING, LP	NETWORK FUNDING, LP

					1	1	
	GREEN TREE SERVICING LLC	9	\$3,525,791.64	17.62% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$693,437.04	3.46% 0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$346,123.00	1.73% 0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$214,000.00	1.07% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$204,750.00	1.02% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$346,050.00	1.73% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$785,800.00	3.93% 0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$417,000.00	2.08% 0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$617,500.00	3.09% 0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$180,000.00	0.9% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$529,128.83	2.64% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,076,500.00	5.38% 0	\$0.00	NA	0
	MORTGAGE MASTER, LLC	1	\$299,250.00	1.5% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$392,000.00	1.96% 0	\$0.00	NA	0
	NEXBANK, SSB	1	\$192,500.00	0.96% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,000.00	0.95% 0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.08% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$346,000.00	1.73% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$128,800.00	0.64% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$429,000.00	2.14% 0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$123,546.59	0.62% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$823,000.00	4.11% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	0.87% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$416,343.73	2.08% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$416,329.26	2.08% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$467,000.00	2.33% 0	\$0.00	NA	0
Total		64	\$20,013,372.58	100% 0	\$0.00		0
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3138XRC56	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.96% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$101,250.00	0.97% 0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$93,675.00	0.9% 0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$102,400.00	0.98% 0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$103,600.00	1% 0	\$0.00	NA	0

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	BONDCORP REALTY SERVICES, INC.	1	\$104,674.08	1.01% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	88	\$8,644,506.51	83.08% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$97,600.00	0.94% 0	\$0.00	NA	
	M&T BANK	1	\$93,750.00	0.9% 0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$86,000.00	0.83% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$86,500.00	0.83% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$89,894.34	0.86% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$191,146.77	1.84% 0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$108,000.00	1.04% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,623.66	0.99% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$100,481.90	0.97% 0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$107,867.21	1.04% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$91,000.00	0.86% 0	\$0.00	NA	0
Total		106	\$10,404,969.47	100% 0	\$0.00		0
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3138XRC64	ALL WESTERN MORTGAGE, INC.	1	\$72,666.55	0.95% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$57,375.00	0.75% 0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$75,750.00	0.99% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	109	\$6,951,790.53	90.69% 0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$67,920.17	0.89% 0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$75,000.00	0.98% 0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$64,923.68	0.85% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$44,945.84	0.59% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$57,683.76	0.75% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$59,926.23	0.78% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$62,742.76	0.82% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$74,907.78	0.96% 0	\$0.00	NA	0
Total		120	\$7,665,632.30	100% 0	\$0.00		0
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3138XRC72	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$229,627.82	17.79% 0	\$0.00	NA	0

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	EAGLEBANK	1	\$200,000.00	15.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	27.12%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$381,000.00	29.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$129,900.00	10.07%	0	\$0.00	NA	0
Total		5	\$1,290,527.82	100%	0	\$0.00		0
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3138XRC80	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,000.00	1.89%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$621,000.00	4.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$177,000.00	1.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$103,550.00	0.69%	0	\$0.00	NA	0
	AMERICASH	1	\$281,000.00	1.87%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$272,000.00	1.81%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$248,000.00	1.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$378,750.00	2.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	5.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$357,000.00	2.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$219,600.00	1.46%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$205,500.00	1.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,615,050.00	10.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$319,462.53	2.13%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,000.00	1.89%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$821,000.00	5.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.1%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$277,000.00	1.85%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$345,000.00	2.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$569,500.00	3.8%	0	\$0.00	NA	0
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MORTGAGE FINANCIAL, INC.

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	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$635,519.22	4.24%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$292,500.00	1.95%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$429,820.59	2.86%	0	\$0.00	NA	0	
	NEXBANK, SSB	1	\$221,600.00	1.48%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00			\$0.00			
	PINNACLE MORTGAGE GROUP INC	3	\$942,715.00	6.28%	0	\$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION	1	\$133,600.00	0.89%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$624,000.00	4.16%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$255,300.00	1.7%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	2	\$419,000.00	2.79%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	0	
Total		51	\$15,004,367.34	100%	0	\$0.00		0	
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3138XRC98	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$333,000.00	2.22%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$234,500.00	1.56%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$351,458.03	2.34%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$383,200.00	2.55%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$161,500.00	1.08%	0	\$0.00	NA	0	
	CSTONE MORTGAGE, INC.	1	\$241,000.00	1.61%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$200,000.00	1.33%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,125.00			\$0.00	NA		
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,700.00	0.92%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	11	\$3,266,850.00	21.77%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$199,698.77	1.33%	0	\$0.00	NA	0	
	THINGED ENLANGIAL CDOLLD							1	1
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,000.00	1.23%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,100.00	1.07%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$327,000.00	2.18%	0 \$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	1.8%	0 \$0.00		Ш
	MEGASTAR FINANCIAL CORP.	1	\$166,480.00	1.11%	0 \$0.00	NA	0
	MILLENNIUM BANK	1	\$277,500.00	1.85%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,897,000.00	12.64%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$250,000.00	1.67%	0 \$0.00	1	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$725,150.00	4.83%	0 \$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$100,875.00	0.67%	·		Ш
	PERL MORTGAGE, INC.	1	\$323,000.00	2.15%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$325,000.00	2.17%	0 \$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	2%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$230,000.00	1.53%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$345,500.00	2.3%	0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$392,000.00	2.61%	0 \$0.00	NA	0
	SAN DIEGO FUNDING	1	\$417,000.00	2.78%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$275,000.00	1.83%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$164,950.00	1.1%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,750.00	1.42%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$277,500.00	1.85%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$241,500.00	1.61%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	1.01%	0 \$0.00	NA	0
Total		55	\$15,003,336.80	100%	0 \$0.00		0
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3138XRCA5	GREEN TREE SERVICING LLC	7	\$1,733,366.35	100%	0 \$0.00	NA	0
Total		7	\$1,733,366.35	100%	0 \$0.00		0
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3138XRCB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,381.95	2.5%	0 \$0.00	NA	0
		2	\$495,211.21	3.3%	0 \$0.00	NA	0

ACADEMY MORTGAGE CORPORATION					
ACCUNET MORTGAGE LLC	1	\$389,300.00	2.6% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$189,308.08	1.26% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	2	\$617,700.10	4.12% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$364,500.00	2.43% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC.	2	\$540,676.51	3.6% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$249,647.76	1.66% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$373,000.00	2.49% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$281,955.57	1.88% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,400.00	1.56% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$188,000.00	1.25% 0	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$742,788.61	4.95% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$307,504.59	2.05% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	5	\$1,508,800.16	10.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,328,108.90	8.85% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$506,000.00	3.37% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,356.33	2.72% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$669,100.00	4.46% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	2	\$373,400.00	2.49% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,600.00	2.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,111,955.79	7.41% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,094.65	0.73% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$410,000.00	2.73% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$820,870.37	5.47% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$124,811.74	0.83% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	2	\$424,014.72	2.83% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$245,604.32	1.64% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$318,750.00	2.13% 0	\$0.00	NA 0
UNITED HOME LOANS, INC.	1	\$310,500.00	2.07% 0	\$0.00	NA 0

	V.I.P. MORTGAGE INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$214,654.18	1.43%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC.	1	\$282,544.81	1.91%	0	\$0.00	NA	0	
Total		51	\$14,999,540.35	100%	0	\$0.00		0	
3138XRCC1	GREEN TREE SERVICING LLC	28	\$4,653,979.77	84.99%	0	\$0.00	NA	0	
	NOVA FINANCIAL &	1	\$165,559.88	3.02%	Λ	\$0.00	NA	$\int_{\Omega}$	
	INVESTMENT CORPORATION	1	\$105,559.00	3.0270	۷	\$0.00	INA	10	
	PRESIDENTIAL BANK, FSB	1	\$162,928.49	2.98%	0	\$0.00	NA	<u>، 0</u>	
	RESOURCE LENDERS, INC.	1	\$167,947.96	3.07%	_	\$0.00	NA	_	_
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	3.2%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL	1	\$150,778.61	2.74%		\$0.00	NA	٨	
	CORPORATION	1	\$130,776.01	2.7470	۷	·	INA	1	L
Total		33	\$5,476,194.71	100%	0	\$0.00		0	
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3138XRCD9	GREEN TREE SERVICING LLC	22	\$1,410,240.73	100%	0	\$0.00	NA	0	L
Total		22	\$1,410,240.73	100%	0	\$0.00		0	L
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3138XRCE7	AAXY, LLC DBA AUSTIN FIRST	1	\$313,142.00	3.91%	0	\$0.00	NA	Jo	
5136ARCE/	MORTGAGE		·		Щ			_	
	ACCUNET MORTGAGE LLC	1	\$413,900.00	5.17%	0	\$0.00	NA	70	_
	AMERICAN FIDELITY	1	\$261,250.00	3.26%	0	\$0.00	NA	Jo	
	MORTGAGE SERVICES, INC.	-	·		Ш	·		╀	
	BERKSHIRE BANK	3	,		t	\$0.00	NA		1
	BRIGHTEN LENDING	2	\$645,000.00	8.06%	0	\$0.00	NA	70	L
	CALIFORNIA MORTGAGE	1	\$302,500.00	3.78%	0	\$0.00	NA	Jo	
	ADVISORS, INC.		7-0-,-0000		Ĥ	7 0 0 0		Ŧ	L
	COMMUNITY HOME LENDING,	1	\$273,000.00	3.41%	0	\$0.00	NA	0	
	INC.		·					╀	-
	EAST BOSTON SAVINGS BANK	<u>l</u>	\$250,000.00	3.12%	_	\$0.00	NA	_	_
	EMC HOLDINGS, LLC	1	\$236,000.00	2.95%	0	\$0.00	NA	10	L
	FIRST CENTURY BANK,	2	\$643,200.00	8.04%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION	1	¢244,000,00	4 207		\$0.00	N.T.A	_	┝
	GOLD COAST BANK	1	\$344,000.00		_	\$0.00	NA	_	1
	GREEN TREE SERVICING LLC	1	\$153,000.00		-	\$0.00	NA	_	_
	M&T BANK	4	\$836,800.00	10.46%	U	\$0.00	NA	10	H
	PEOPLES BANK AND TRUST	1	\$158,600.00	1.98%	0	\$0.00	NA	0	
	COMPANY				H			╀	┢
	RESIDENTIAL HOME	1	\$165,000.00	2.06%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION RESIDENTIAL MORTGAGE				H			╁	H
	SERVICES, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	0	
	SEASIDE NATIONAL BANK &				H			$\dagger$	
	TRUST	1	\$350,000.00	4.37%	0	\$0.00	NA	0	
	SULLIVAN FINANCIAL				H			t	T
	SERVICES, INC.	1	\$256,000.00	3.2%	0	\$0.00	NA	0	
	,	1	\$241,775.00	3.02%	0	\$0.00	NA	0	
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	THE EQUITABLE MORTGAGE CORPORATION								
	THE FIRST NATIONAL BANK OF LAYTON	1	\$311,000.00	3.89%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,000.00	5.44%	0	\$0.00	NA	0	
Total		29	\$8,003,067.00	100%	0	\$0.00		0	
					4			Ł	H
3138XRCG2	CENTRAL BANK	1	\$123,750.00	8.06%	0	\$0.00	NA	10	L
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$112,802.85	7.35%	0	\$0.00	NA	۰ 0	
	GOLDWATER BANK, N.A.	1	\$117,900.00	7.68%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	2	\$244,509.84	15.93%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	2	\$232,000.00	15.12%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	8.15%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC.	1	\$116,000.00	7.56%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,843.99	8.07%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$114,799.58	7.48%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	\$110,400.00	7.19%	0	\$0.00	NA	0	Γ
	TEAM CAPITAL BANK	1	\$113,446.98	7.41%	0	\$0.00	NA	0	
Total		13	\$1,534,453.24	100%	0	\$0.00		0	
3138XRCH0	ACADEMY MORTGAGE CORPORATION	1	\$165,661.31	4.04%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$164,250.00	4.01%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$163,200.00	3.98%	0	\$0.00	NA	0	
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	4.27%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,000.00	3.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,500.00	4.21%	0	\$0.00	NA	0	
	GEORGETOWN BANK	1	\$160,550.00	3.92%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	6	\$972,957.17	23.73%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,178.08	4.2%	0	\$0.00	NA	0	
	M&T BANK	1	\$166,290.52	4.06%	0	\$0.00	NA	0	Ī
	MAGNOLIA BANK, INCORPORATED	1	\$164,900.00	4.02%		\$0.00	NA		
		1	\$165,500.00	4.04%	0	\$0.00	NA	0	

	MASON MCDUFFIE MORTGAGE CORPORATION					
	MILLENNIUM BANK	1	\$166,500.00	4.06% (	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,000.00	3.85%	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$150,800.00	3.68%	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,150.00	8.1%	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$325,600.00	7.94% (	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$172,282.97	4.18%	\$0.00	NA 0
Total		25	\$4,100,320.05	100%	\$0.00	0
3138XRCJ6	ASSURED MORTGAGE, INC.	2	\$395,400.00	38.59% (	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$248,750.00			
	THE LENDING COMPANY, INC.	1	\$380,500.00	37.13% (	\$0.00	NA 0
Total		4	\$1,024,650.00	100%	\$0.00	0
2120777 67 1			#2.240.207.4F	1000		27.4
3138XRCL1	GREEN TREE SERVICING LLC	14	. , ,	100% (		
Total		14	\$3,348,205.47	100%	\$0.00	0
3138XRCM9	GREEN TREE SERVICING LLC	14	\$3,348,841.24	100% (	\$0.00	NA 0
Total		14	\$3,348,841.24	100%	\$0.00	0
3138XRCN7	COMPASS MORTGAGE, INC	1	\$158,200.00	1.43% (	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$170,794.54	1.55%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	61	\$9,881,873.07	89.54% (	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,802.94	1.48%	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$158,400.00	1.44% (	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$170,400.00	1.54% (	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,805.35	1.47% (	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$171,000.00	1.55%	\$0.00	NA 0
Total		68	\$11,036,275.90	100%	\$0.00	0
3138XRCP2	GREEN TREE SERVICING LLC	4	\$915,751.36	83.83% (	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$176,700.00	16.17% (	\$0.00	NA 0
Total		5	\$1,092,451.36	100%	\$0.00	0

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3138XRCQ0	GREEN TREE SERVICING LLC	9	\$1,889,887.27	100%	0	\$0.00	NA	0
Total	1 12 1 2 1 2	9	\$1,889,887.27	100%		\$0.00		0
			. , ,			·		T
3138XRCR8	ABC BANK	1	\$378,000.00	1.63%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	1	\$256,572.18			\$0.00	NA	
	INC.		Ψ230,372.10	1.1 /0		ψ0.00	1 17 1	Ľ
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,752.24	0.93%	0	\$0.00	NA	. 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$384,000.00	1.65%	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	72	\$18,300,927.92	78.73%	0	\$0.00	NA	.0
	HIGHTECHLENDING INC	1	\$441,000.00	1.9%	0	\$0.00	NA	.0
	HURON VALLEY FINANCIAL, INC.	1	\$204,250.00	0.88%	0	\$0.00	NA	.0
	MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	1.63%	0	\$0.00	NA	. 0
	MERIDIAN BANK	1	\$275,000.00	1.18%	0	\$0.00	NA	.0
	MORTGAGE EXPRESS LLC	1	\$232,370.46	1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$342,000.00	1.47%	0	\$0.00	NA	. 0
	NETWORK FUNDING, LP	1	\$181,986.09	0.78%	0	\$0.00	NA	. 0
	PINNACLE MORTGAGE GROUP INC	1	\$416,510.43	1.79%	0	\$0.00	NA	. 0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	NA	. 0
	RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	0.82%	0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,750.00	0.86%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$568,000.00	2.45%	0	\$0.00	NA	. 0
Total		88	\$23,245,519.32	100%	0	\$0.00		0
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3138XRCS6	ALL WESTERN MORTGAGE, INC.	1	\$367,068.54	3.27%	0	\$0.00	NA	. 0
	BCB COMMUNITY BANK	1	\$210,000.00	1.87%	0	\$0.00	NA	. 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$477,000.00	4.24%	0	\$0.00	NA	. 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$269,750.00	2.4%	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	30	\$7,965,013.82	70.87%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$1,005,844.94	8.95%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$265,187.02	2.36%	0	\$0.00	NA	. C
	RELIANCE FIRST CAPITAL, LLC	1	\$243,600.00	2.17%	0	\$0.00	NA	. C
	RESOURCE LENDERS, INC.	1	\$199,920.00	1.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	2.09%		\$0.00	NA	_

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Total		39	\$11,239,384.32	100%	0	\$0.00		0
3138XRCT4	GREEN TREE SERVICING LLC	40	\$2,490,895.37	100%	0	\$0.00	NA	0
Total		40	\$2,490,895.37	100%	0	\$0.00		0
2120VDCII1	CREEN TREE SERVICING LLC	16	¢1 547 016 50	100%	0	\$0.00	NA	
3138XRCU1 <b>Total</b>	GREEN TREE SERVICING LLC	16	\$1,547,916.50 <b>\$1,547,916.50</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		10	ψ1,547,710.50	100 /0		Ψ0.00		U
3138XRCV9	GREEN TREE SERVICING LLC	10	\$1,144,404.81	100%	0	\$0.00	NA	0
Total		10	\$1,144,404.81	100%	0	\$0.00		0
3138XRCW7	ACADEMY MORTGAGE CORPORATION	4	\$781,691.54	5.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$352,000.00	2.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$288,000.00	1.92%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$348,000.00	2.32%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$150,000.00	1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$628,000.00	4.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$831,371.94	5.54%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$405,000.00	2.7%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$233,000.00	1.55%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$225,000.00	1.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$452,000.00	3.01%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$200,780.00	1.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,600.00	1.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$448,430.00	2.99%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,800.00	1.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$492,000.00	3.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$981,539.03	6.54%		\$0.00	NA	17
		1	\$288,000.00	1.92%	0	\$0.00	NA	0

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HUNTER FINANCIAL GROUP, LLC						Ш
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$332,000.00	2.21% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$332,000.00	2.21% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$207,500.00	1.38% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$135,000.00	0.9% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$155,000.00	1.03% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,370.77	1.04% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$305,400.00	2.04% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,600.00	2.68% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,336,300.00	8.91% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	2	\$361,000.00	2.41% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$260,000.00	1.73% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$603,500.00	4.02% 0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$247,500.00	1.65% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$640,000.00	4.27% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$415,000.00	2.77% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC	1	\$259,000.00	1.73% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	4	, , ,	8.46% 0	\$0.00		₩.
	58	\$15,003,011.63	100% 0	\$0.00		0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$52,000.00	0.28% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$139,000.00	0.74% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$44,000.00	0.23% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$80,000.00	0.43% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	297	\$17,666,787.34	94.2% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,000.00	0.41% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$45,600.00	0.24% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$47,808.91	0.25% 0	\$0.00	NA	0
	ILLC INTEGRITY FIRST FINANCIAL GROUP, INC. INTERCONTINENTAL CAPITAL GROUP, INC. MARKETPLACE HOME MORTGAGE, LLC MEETINGHOUSE BANK MORTGAGE CAPITAL ASSOCIATES, INC. MOUNT OLYMPUS MORTGAGE COMPANY NATIONS LENDING CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE MORTGAGE GROUP INC RADIUS FINANCIAL GROUP INC. RESIDENTIAL HOME MORTGAGE CORPORATION TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC. WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC.  AMERICAN FIDELITY MORTGAGE G BANK OF ENGLAND CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE, INC GREEN TREE SERVICING LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MORTGAGE AMERICA, INC. NATIONS RELIABLE LENDING,	LLC INTEGRITY FIRST FINANCIAL GROUP, INC. INTERCONTINENTAL CAPITAL GROUP, INC.  MARKETPLACE HOME MORTGAGE, LLC  MEETINGHOUSE BANK  MORTGAGE CAPITAL ASSOCIATES, INC.  MOUNT OLYMPUS MORTGAGE COMPANY  NATIONS LENDING CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC  PINNACLE MORTGAGE GROUP INC.  RADIUS FINANCIAL GROUP INC.  RESIDENTIAL HOME MORTGAGE CORPORATION  TEXAS SECURITY BANK  THE FEDERAL SAVINGS BANK  TOWNSTONE FINANCIAL, INC.  WILLIAM RAVEIS MORTGAGE LLC  WYNDHAM CAPITAL MORTGAGE, INC.  S8  AMERICAN FIDELITY MORTGAGE GROUP INC.  S8  AMERICAN FIDELITY MORTGAGE GROUP CHURCHILL MORTGAGE CORPORATION  COMPASS MORTGAGE CORP	LLC	LLC   INTEGRITY FIRST FINANCIAL   1   \$332,000.00   2.21%   0   0   0   0   0   0   0   0   0	LLC	LLC

	OAK MORTGAGE COMPANY, LLC	1	\$64,500.00	0.34%	0	\$0.00	NA	. 0
	PEOPLES BANK AND TRUST COMPANY	1	\$64,000.00	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$67,500.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$84,900.00	0.45%	0	\$0.00	NA	. 0
	SEASIDE NATIONAL BANK & TRUST	1	\$65,000.00	0.35%	0	\$0.00	NA	.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,400.00	0.4%	0	\$0.00	NA	. 0
	STOCKTON MORTGAGE CORPORATION	2	\$123,750.00	0.66%	o	\$0.00	NA	.0
	VALLEY BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	.0
Total		314	\$18,755,246.25	100%	0	\$0.00		0
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3138XRCZ0	ALL WESTERN MORTGAGE, INC.	1	\$96,000.00	0.71%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$93,100.00	0.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$101,600.00	0.75%	0	\$0.00	NA	.0
	BERKSHIRE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$92,000.00	0.68%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	126	\$12,292,565.82	90.67%	_	\$0.00	NA	_
	HERITAGE OAKS BANK	1	\$85,895.93	0.63%	0	\$0.00	NA	. 0
	MORTGAGE MASTER, INC.	1	\$105,600.00	0.78%	0	\$0.00	NA	. 0
	NATIONS RELIABLE LENDING, LLC	1	\$102,250.00	0.75%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$102,000.00	0.75%	_	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$97,500.00		-	\$0.00	NA	. 0
	TOP FLITE FINANCIAL, INC.	1	\$96,000.00	0.71%	0	\$0.00	NA	.0
	UNITED FIDELITY FUNDING CORP.	1	\$104,573.33	0.77%	0	\$0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	0.75%	0	\$0.00	NA	. 0
Total		139	\$13,557,085.08	100%	0	\$0.00		0
					Ш			Ш
3138XRDA4	ACCUNET MORTGAGE LLC	2	\$191,000.00	4.19%	$\boldsymbol{T}$	\$0.00	NA	$\boldsymbol{ o}$
	GREEN TREE SERVICING LLC	45	·	95.81%	$\boldsymbol{T}$	\$0.00	NA	7 7
Total		47	\$4,558,934.61	100%	U	\$0.00		0
	AAVV LLODDA ALIOTDI ETDOT				${oldsymbol{ech}}$			H
3138XRDE6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$228,750.00	22.07%	Ш	\$0.00		Н
	GREEN TREE SERVICING LLC	1	\$270,624.00	26.11%	_	\$0.00	NA	
	INTERSTATE BANK, SSB	1	\$194,750.00	18.79%	0	\$0.00	NA	. 0

	NATIONS LENDING	1	\$342,278.62	33.03%	0	\$0.00	NA	0
Total	CORPORATION	4	\$1,036,402.62	100%	<u>,                                    </u>	\$0.00		0
10tai			\$1,000,702.02	100 /6	+	φυ•υυ		
3138XRDF3	CARRINGTON MORTGAGE SERVICES, LLC	2	\$556,085.85	39.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$358,099.21	25.35%	0	\$0.00	NA	0
<u> </u>	RESOURCE LENDERS, INC.	1	\$260,957.26		-	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$237,214.10		-	\$0.00	NA	0
Total		5	\$1,412,356.42	100%	0	\$0.00		0
3138XRDG1	ALL WESTERN MORTGAGE, INC.	1	\$207,693.64			\$0.00	NA	44
	GREEN TREE SERVICING LLC	15	\$3,658,579.24	1	-	\$0.00	NA	0
Total		16	\$3,866,272.88	100%	0	\$0.00		0
3138XRDH9	ALL WESTERN MORTGAGE, INC.	1	\$216,000.00	3.3%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$376,000.00	5.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,500.00	3.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$395,000.00	6.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$328,700.00	5.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,627.59	4.52%	0	\$0.00	NA	.0
	HUNTER FINANCIAL GROUP, LLC	1	\$267,000.00		Ш	\$0.00	NA	. 0
<u> </u>	IDEAL HOME LOANS, LLC	1	\$228,600.00	3.5%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$348,350.00	5.33%	0	\$0.00	NA	.0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$620,000.00			\$0.00		-
<u> </u>	LAKE ELMO BANK	1	\$203,400.00	1			NA	7
<u> </u>	M&T BANK	4	\$1,075,900.00	t - t	+	\$0.00	NA	+
<u> </u>	MILLENNIUM BANK	1	\$348,000.00		_	\$0.00	NA	_
<u> </u>	MORTGAGE MASTER, INC.	1	\$271,000.00			\$0.00	NA	T
<u> </u>	NEW FED MORTGAGE, CORP.	1	\$336,000.00		-	\$0.00	NA	_
<u> </u>	V.I.P. MORTGAGE INC.	1	\$382,717.88	5.85%	0	\$0.00	NA	1
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$213,000.00	3.26%	0	\$0.00	NA	. (
	WILLIAM RAVEIS MORTGAGE LLC	1	\$413,100.00	6.34%	0	\$0.00	NA	. (
Total		21	\$6,536,895.47	100%	0	\$0.00		0
3138XRFS3		3	\$988,355.58	100%	0	\$0.00	NA	r C

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	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
Total		3	\$988,355.58	100%	0	\$0.00		0
3138XRH28	E MORTGAGE MANAGEMENT LLC	1	\$142,182.87	2.01%	0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,837.79	1.9%	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	50	\$6,805,547.79	96.09%	0	\$0.00	NA	. 0
Total		52	\$7,082,568.45	100%	0	\$0.00		0
3138XRH36	FLORIDA CAPITAL BANK N.A.	1	\$173,995.48	3.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$5,289,406.60	91.51%	0	\$0.00	NA	.0
	PACOR MORTGAGE CORP.	1	\$159,408.23	2.76%	0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL LLC	1	\$157,618.83	2.72%	0	\$0.00	NA	.0
Total		36	\$5,780,429.14	100%	0	\$0.00		0
					Ш			Ц
3138XRH44	ALLIANCE FINANCIAL RESOURCES LLC	1	\$79,897.02	4.32%	0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE INC.	1	\$56,500.00	3.05%	0	\$0.00	NA	. 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$63,000.00	3.41%	0	\$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$82,890.70	4.48%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$67,835.55	3.67%	0	\$0.00	NA	.0
	BRAND MORTGAGE GROUP LLC	1	\$62,920.74	3.4%	0	\$0.00	NA	. 0
	CBC NATIONAL BANK	2	\$107,180.80	5.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$83,750.00	4.53%	0	\$0.00	NA	П
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	3.24%	0	\$0.00	NA	. 0
	EMBRACE HOME LOANS INC.	1	\$74,100.65	4.01%	0	\$0.00	NA	.0
	FIRST INDEPENDENCE BANK	1	\$69,500.00	3.76%	0	\$0.00	NA	.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,950.00	2.11%	0	\$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$82,800.00	4.48%	0	\$0.00	NA	.0
	MANN MORTGAGE LLC	2	\$158,125.00	8.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$356,227.30		1 1 -	\$0.00	NA	-
	NTFN INC.	1	\$53,377.75	2.89%	1 1	\$0.00	NA	_
	PLATINUM MORTGAGE INC.	1	\$75,899.92	4.1%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC	1	\$61,000.00		1 1	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$49,937.10	2.7%	0	\$0.00	NA	.0

	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$117,050.82	6.33%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$49,135.21	2.63%	0	\$0.00	NA	0	
Total		28	\$1,850,078.56	100%	0	\$0.00		0	
3138XRH51	AMERIS BANK	1	\$81,404.29	1.96%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$61,750.00	1.48%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	1	\$67,920.17	1.63%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	\$75,908.68	1.82%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,695.73	2.04%	0	\$0.00	NA		
	MAGNOLIA BANK INCORPORATED	1	\$38,352.78	0.92%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	51	\$3,616,369.26	86.93%	0	\$0.00	NA	0	
	NFM INC.	1	\$49,938.53	1.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$83,896.72	2.02%	0	\$0.00	NA	0	
Total		59	\$4,160,236.16	100%	0	\$0.00		0	
3138XRH69	NATIONSTARMORTGAGE	26	\$1,765,851.22	100%	0	\$0.00	NA	0	
Total		26	\$1,765,851.22	100%	0	\$0.00		0	
3138XRH77	NATIONSTARMORTGAGE	9	\$2,371,377.15	100%	0	\$0.00	NA	0	
Total		9	\$2,371,377.15	100%	0	\$0.00		0	L
									<u> </u>
3138XRH85	NATIONSTARMORTGAGE	8	\$2,215,047.24	100%	_	\$0.00	NA		
Total		8	\$2,215,047.24	100%	0	\$0.00		0	H
								L	<u> </u>
3138XRH93	ACOPIA LLC	1	\$92,877.53	1.97%	0	\$0.00	NA	0	_
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,127.39	2.01%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$200,488.81	4.25%	Ш	\$0.00	NA	0	
	ASPIRE FINANCIAL INC.	1	\$91,211.10	1.93%	0	\$0.00	NA	0	L
	CBC NATIONAL BANK	1	\$103,020.22	2.18%	0	\$0.00	NA	0	L
	CHERRY CREEK MORTGAGE CO. INC	2	\$195,900.54	4.15%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	\$104,864.84	2.22%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,667.26	2.13%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK N.A.	1	\$85,392.43	1.81%	0	\$0.00	NA	0	L
		1	\$94,877.71	2.01%		\$0.00	NA		

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,109.37	2.31%	0 \$0.00	NA 0
	LOAN SIMPLE INC.	1	\$102,000.00	2.16%	0 \$0.00	0 NA 0
	MAGNOLIA BANK INCORPORATED	1	\$106,263.04	2.25%	0 \$0.00	NA 0
	MANN MORTGAGE LLC	1	\$108,000.00	2.29%	0 \$0.00	0 NA 0
	MORIA DEVELOPMENT INC.	2	\$197,580.67	4.18%	0 \$0.00	0 NA 0
	NATIONSTARMORTGAGE	15	\$1,524,417.18	32.28%	0 \$0.00	0 NA 0
	PLATINUM MORTGAGE INC.	7	\$713,599.93	15.11%	0 \$0.00	0 NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$298,015.81	6.31%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$103,763.18	2.2%	0 \$0.00	0 NA 0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$199,742.56	4.23%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$94,880.48	2.02%	0 \$0.00	0 NA 0
Total		47	\$4,721,800.05	100%	0 \$0.00	0
3138XRHT9	AMERISAVE MORTGAGE CORPORATION	1	\$68,403.48	0.49%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,000.00	1.62%	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$293,906.03	2.12%		NA 0
	CBC NATIONAL BANK	1	\$399,423.67	2.88%	0 \$0.00	) NA 0
	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	0.85%	0 \$0.00	NA 0
	DISCOVER HOME LOANS INC.	2	\$570,462.98	4.11%	0 \$0.00	) NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$470,000.00	3.39%	0 \$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$452,000.00			
	FIRST INDEPENDENCE BANK	1	\$218,000.00	1.57%		+ +
	FIRSTBANK	1	\$156,538.85	1.13%	0 \$0.00	) NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$412,500.00	2.98%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$753,930.65	5.44%	0 \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$318,250.00	2.3%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	19	\$4,365,709.78	31.49%	0 \$0.00	) NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,683.14	1.24%	0 \$0.00	NA 0
	PLATINUM MORTGAGE INC.	6	\$1,394,095.97	10.06%	0 \$0.00	NA 0

	RPM MORTGAGE INC	1	\$437,023.75	3.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	\$105,454.51	0.76%	0	\$0.00	NA	Λ
	COMPANY INC.	1	\$105,454.51	0.70%	U	\$0.00	INA	4
	SIRVA MORTGAGE INC.	8	\$1,813,929.01	13.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$175,000.00	1.26%	0	\$0.00	NA	0
	CORPORATION		·		Щ	·		4
	THE LENDING COMPANY INC.	1	\$140,410.60	1.01%	_	\$0.00	NA	_
	THE MORTGAGE FIRM INC.	1	\$144,000.00	1.04%	-	\$0.00	NA	_
	WESTSTAR MORTGAGE INC.	1	\$310,072.22	2.24%	_	\$0.00	NA	_
	WR STARKEY MORTGAGE LLP	2	1 ,	2.53%		\$0.00	NA	
Total		61	\$13,864,656.10	100%	0	\$0.00		0
21207/01/1/	A CODIA I I C	-	Φ220, 500, 0.5	2.426		Φ0.00	D.T.A	_
3138XRHU6	ACOPIA LLC	<u>l</u>	\$239,599.85	3.43%	_	\$0.00	NA	_
	FIRSTBANK	<u>l</u>	\$236,928.07	3.39%		\$0.00	NA	
	FLORIDA CAPITAL BANK N.A.	1	\$239,711.63	3.43%	0	\$0.00	NA	U
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$326,407.33	4.67%	٥	\$0.00	NA	۸
	CORPORATION	1	\$520,407.55	4.07%	U	\$0.00	INA	U
	HOMEOWNERS FINANCIAL				H			+
	GROUP USA LLC	1	\$184,300.00	2.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$4,774,757.88	68.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$624,748.43	8.94%		\$0.00	NA	
	THE LENDING COMPANY INC.	1	\$360,164.00	5.16%		\$0.00	NA	_
Total		26	i i	100%	-	\$0.00		0
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3138XRHV4	NATIONSTARMORTGAGE	6	\$1,514,447.27	100%	0	\$0.00	NA	0
Total		6	\$1,514,447.27	100%	0	\$0.00		0
3138XRHW2	NATIONSTARMORTGAGE	5	\$1,085,496.26	100%	0	\$0.00	NA	0
Total		5	\$1,085,496.26	100%	0	\$0.00		0
3138XRHX0	CBC NATIONAL BANK	1	\$203,390.54	1.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$10,703,765.26	95.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE							
	CORPORATION	1	\$274,669.57	2.46%	0	\$0.00	NA	0
	(VICE-CAPITAL)		*******	1000		<b>.</b>		+
Total		45	\$11,181,825.37	100%	0	\$0.00		0
						+0.00		$\perp$
3138XRHY8	NATIONSTARMORTGAGE	13	, ,	100%	_	\$0.00	NA	0
Total		13	\$3,439,274.16	100%	0	\$0.00		<u>U</u>
2120VD177	A CODYA A A C		ф <b>о</b> оо <b>г</b> оо оо	0.06~		Φ0.00	37.4	+
3138XRHZ5	ACOPIA LLC	2	\$290,500.00	2.26%	U	\$0.00	NA	U
	ALLEN TATE MORTGAGE SERVICES INC.	2	\$278,969.37	2.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$140,800.00	1.1%		\$0.00	NA	+
	AWCAF WORTGAGE LID.	1	\$140,800.00	1.1%	_	\$0.00	NA NA	_
		1	\$128,000.00	1%	U	\$U.UU	NΑ	U

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AMERICAN PORTFOLIO MORTGAGE CORPORATION							
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$255,667.03	1.99%	0	\$0.00	NA	0
AMERIS BANK	2	\$269,492.03	2.1%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$401,920.74	3.13%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$149,806.92	1.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO. INC	1	\$135,025.96	1.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC.	1	\$126,400.00	0.98%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC.	1	\$147,805.11	1.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,000.00	1.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$263,421.85	2.05%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$293,658.59	2.29%	0	\$0.00	NA	0
FIRSTBANK	1	\$141,842.18	1.1%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A.	2	\$282,406.99	2.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$147,559.81	1.15%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	4	\$571,034.93	4.45%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	2	\$271,550.42	2.11%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	36	\$4,958,745.39	38.61%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	2	\$283,811.28	2.21%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$139,470.23	1.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,657.60	2.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	8	\$1,145,571.11	8.92%	-			-
REGENCY MORTGAGE CORP.	1	\$144,000.00					0
RELIANCE FIRST CAPITAL LLC	1	\$129,600.00	1.01%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.	1	\$137,568.60	1.07%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$131,833.93	1.03%	0	\$0.00	NA	0
THE LENDING COMPANY INC.	1	\$127,831.44	1%	H		NA	0
THE MORTGAGE FIRM INC.	1	\$125,737.94	0.98%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$407,260.55	3.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE INC.	1	\$125,298.50	0.98%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	2	\$285,611.67	2.2%	Н			
	93		100%				0
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Total

3138XRJA8	BRAND MORTGAGE GROUP LLC	1	\$98,252.04	1.58%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$106,868.44	1.72%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$98,281.77	1.58%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,011.12	1.43%	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$95,884.65	1.54%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$5,634,667.77	90.63%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$94,500.00	1.52%	0 \$0.00	NA	0
Total		63	\$6,217,465.79	100%	90.00		0
3138XRJB6	NATIONSTARMORTGAGE	12	\$1,168,705.64	100%	0 \$0.00	NA	0
Total	TWITTEN WIT MUTERIT C. TOL	12	\$1,168,705.64	100%			0
2 0 0 0 0			ψ1,100,100 to 1	20070	40100		Ť
3138XRJC4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$117,600.00	2.14%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	2.13%	0 \$0.00	NA	0
	AMERIS BANK	1	\$111,003.63	2.02%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$113,853.26	2.07%	0 \$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$110,774.99	2.01%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$120,000.00	2.18%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	2	\$239,690.88	4.36%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.44	4.36%	0 \$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$119,852.45	2.18%	0 \$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$119,845.53	2.18%	0 \$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$122,815.05	2.23%	0 \$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$228,746.72	4.16%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,453.77	2.06%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,849.02	2.18%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$119,849.02	2.18%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$119,852.45	2.18%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$2,331,784.86	42.38%	0 \$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$114,000.00	2.07%	0 \$0.00	NA	0
	PLATINUM MORTGAGE INC.	3	\$352,848.63	6.41%	0 \$0.00	NA	0
		1	\$120,241.45	2.19%	0 \$0.00	NA	0

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ACOPIA LLC		SIERRA PACIFIC MORTGAGE COMPANY INC.			<b> </b>			<u> </u>	
Total		THE MORTGAGE FIRM INC.	1	\$110,257.89	2%	0	\$0.00	NA	0
ACOPIA LLC		WESTSTAR MORTGAGE INC.	2	\$239,400.60	4.33%	0	\$0.00	NA	0
AMERIS BANK	Total		47	\$5,502,414.64	100%	0	\$0.00		0
AMERIS BANK	2129VDID2	ACODIA LLC	1	\$114,000,00	2 21%		\$0.00	N A	+
LEGACY MORTGAGE LLC	3138ANJD2		1			_	1 1		T - T -
NATIONSTARMORTGAGE   26   \$3.051,785.96   86.75%   0   \$0.00   NAC	<del>                                     </del>		1			-	1		1 1
WESTSTAR MORTGAGE INC.   S115,863.82   3.29%   0   \$0.00   NA	<del>                                     </del>		26			++			1 1
Total	<del>                                     </del>					+	t		
NATIONSTARMORTGAGE   S   1,432,045.27   100% 0   \$0.00   NA C	m 4-1	WESTSTAK MURTUAGE INC.	30				1		T - T -
Total	Totai		30	\$3,518,020.47	100%	V	<b>\$0.00</b>		#
DISCOVER HOME LOANS INC.   2   \$491,373.56   36.89%   0   \$0.00   NA COUNTY	3138XRJE0	NATIONSTARMORTGAGE	8	\$1,432,045.27	100%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE	Total		8	\$1,432,045.27	100%	0	\$0.00		0
GOLD STAR MORTGAGE	2128YRIF7	DISCOVER HOME LOANS INC	2	\$491 373 56	36 89%	0	\$0.00	NA	1
FINANCIAL GROUP CORPORATION   1   \$339,416.55   25.48%   0   \$0.00   NA CORPORATION   NATIONSTARMORTGAGE   2   \$501,119.95   37.63%   0   \$0.00   NA CORPORATION   STOTAL   5   \$1,331,910.06   100%   0   \$0.00   NA CORPORATION   BARRINGTON BANK AND TRUST COMPANY N.A.   1   \$270,000.00   6.16%   0   \$0.00   NA CORPORATION   EVERGREEN MONEYSOURCE MORE LOANS INC.   6   \$1,243,211.02   28.36%   0   \$0.00   NA CORPORATION   EVERGREEN MONEYSOURCE MORE GOMPANY   1   \$49,829.42   1.14%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   5   \$1,761,045.46   40.17%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE INC.   2   \$473,115.40   10.78%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE INC.   1   \$60,000.00   1.28%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   61   \$4,121,234.71   87.91%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   61   \$4,121,234.71   87.91%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$61,349.68   1.31%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$61,349.68   1.31%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$61,349.68   1.31%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00   NA CORPORATION   SHEA MORTGAGE   1   \$70,500.00   1.5%   0   \$0.00	3130AKJI /			Ψτ/1,5/5.55	30.07 /	H	ψ0.00	174.2	H
Total		FINANCIAL GROUP	1	\$339,416.55	25.48%	0	\$0.00	NA	0
Total		NATIONSTARMORTGAGE	2	\$501,119.95	37.63%	0	\$0.00	NA	0
TRUST COMPANY N.A.	Total		5			_	1 1		0
TRUST COMPANY N.A.					! !	$\prod$			Ц
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$49,829.42 1.14% 0 \$0.00 NA COMPANY 1 \$49,829.42 1.14% 0 \$0.00 NA COMPANY 1 \$49,829.42 1.14% 0 \$0.00 NA COMPANY 1 \$13.39% 0 \$0.00 NA COMPANY 1 \$13.39% 0 \$0.00 NA COMPANY 1 \$1,761,045.46	3138XRJG5		1	\$270,000.00	6.16%	0	\$0.00		
MORTGAGE COMPANY   1		DISCOVER HOME LOANS INC.	6	\$1,243,211.02	28.36%	0	\$0.00	NA	0
NATIONSTARMORTGAGE   5   \$1,761,045.46   40.17%   0   \$0.00   NA   0			1	\$49,829.42	1.14%	0	\$0.00	NA	.0
SHEA MORTGAGE INC.   2   \$473,115.40   10.78% 0   \$0.00   NA (0   1.70		GUARANTEED RATE INC.	2	\$587,054.23	13.39%	0	\$0.00	NA	0
Total		NATIONSTARMORTGAGE				-			
Total		SHEA MORTGAGE INC.	2	\$473,115.40	10.78%	0	\$0.00		
MORTGAGE INC.   1   \$60,000.00   1.28% 0   \$0.00   NA C	Total		17			0	\$0.00		0
MORTGAGE INC.   1   \$60,000.00   1.28% 0   \$0.00   NA C					<u> </u>	Ш	<u> </u>	<u>.                                    </u>	Ц
FLORIDA CAPITAL BANK N.A.   1   \$64,867.59   1.38%   0   \$0.00   NA   0	3138XRJH3	_	1	\$60,000.00	1.28%	0	\$0.00		11
NATIONSTARMORTGAGE   61   \$4,121,234.71   87.91%   0   \$0.00   NA   0	<u> </u>	EMBRACE HOME LOANS INC.	3						$\mathbf{T}$
NEWCASTLE HOME LOANS   1   \$80,000.00   1.71%   0   \$0.00   NA   0	<u> </u>	FLORIDA CAPITAL BANK N.A.	1			_	1 1	NA	.0
LLC	<u> </u>	NATIONSTARMORTGAGE	61	\$4,121,234.71	87.91%	0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL LLC   1   \$82,174.92   1.75% 0   \$0.00   NA 0   WESTSTAR MORTGAGE   1   \$70,500.00   1.5% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   \$0.			1	\$80,000.00		Ш	· ·		ш
WESTSTAR MORTGAGE 1 \$70,500.00 1.5% 0 \$0.00 NA 0	<u> </u>	PLATINUM MORTGAGE INC.	1	\$61,349.68	1.31%	0	\$0.00	NA	.0
CORPORATION (MIAC) 1 \$70,500.00 1.5% 0 \$0.00 NA (	<u> </u>	RELIANCE FIRST CAPITAL LLC	1	\$82,174.92	1.75%	0	\$0.00	NA	.0
Total 70 \$4,688,105.34 100% 0 \$0.00 0			1	\$70,500.00	1.5%	0	\$0.00	NA	.0
	Total		70	\$4,688,105.34	100%	0	\$0.00		0
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3138XRJJ9	CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	1.99%	0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,450.61	1.96%	0	\$0.00	NA	O
	NATIONSTARMORTGAGE	49	\$6,724,186.06	96.05%	0	\$0.00	NA	.0
Total		51	\$7,001,236.67	100%	0	\$0.00		0
3138XRJK6	AMERISAVE MORTGAGE CORPORATION	1	\$66,814.89	3.89%	0	\$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$60,000.00	3.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$73,693.11	4.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$74,685.78	4.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$59,746.07	3.47%	0	\$0.00	NA	.0
	EMBRACE HOME LOANS INC.	2	\$90,009.46	5.23%	0	\$0.00	NA	. 0
	LEADERONE FINANCIAL CORPORATION	1	\$66,525.77	3.87%	0	\$0.00	NA	. 0
	MAGNOLIA BANK INCORPORATED	2	\$134,800.00	7.84%	0	\$0.00	NA	. 0
	MANN MORTGAGE LLC	1	\$71,250.00	4.14%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$55,741.96			\$0.00		o
	NATIONSTARMORTGAGE	10	\$663,282.67	38.57%	0	\$0.00	NA	o
	NTFN INC.	2	\$144,668.22	8.41%	0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL LLC	1	\$79,664.84	4.63%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE LLP	1	\$78,765.24	4.59%	0	\$0.00	NA	.0
Total		26	\$1,719,648.01	100%	0	\$0.00		0
					Н			$\coprod$
3138XRJL4	NATIONSTARMORTGAGE	17	\$1,194,709.05		_	\$0.00	NA	_
Total		17	\$1,194,709.05	100%	0	\$0.00		0
3138XRJM2	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$100,764.48	4%	0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	4	\$423,650.11	16.82%	0	\$0.00	NA	. 0
	DISCOVER HOME LOANS INC.	2	\$202,699.48	8.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$204,120.80			\$0.00		
	MORTGAGE SUPPLIERS INC.	1	\$103,000.00	4.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,095,301.00		-	\$0.00	NA	-
	PACOR MORTGAGE CORP.	1	\$105,600.00	4.19%	0	\$0.00		т
	REGENCY MORTGAGE CORP.	1	\$90,400.00	3.59%	0	\$0.00	NA	. 0
	THE LENDING COMPANY INC.	1	\$104,551.11	4.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$88,627.13	3.52%	0	\$0.00	NA	т
Total		25	\$2,518,714.11	100%	0	\$0.00		0
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3138XRJN0	ASPIRE FINANCIAL INC.	1	\$109,600.00	2.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$70,000.00	1.62%	ı۵	\$0.00	NA	0
<u> </u>	CO. INC							44
<u> </u>	NATIONSTARMORTGAGE	41	\$3,871,379.62	89.6%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$89,545.76	2.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC		\$93,500.00	2.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$86,646.47	2.01%	0	\$0.00	NA	0
Total		46	\$4,320,671.85	100%	0	\$0.00		0
3138XRJP5	NATIONSTARMORTGAGE	13	\$1,342,200.43	100%	0	\$0.00	NA	0
Total		13		1		\$0.00		0
		$\Box$	,		Д.			$\prod$
3138XRJQ3	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	2.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$3,625,744.97	97.03%	0	\$0.00	NA	0
Total		32	\$3,736,744.97	100%	0	\$0.00		0
		$\overline{\Box}$		<u> </u>	4		'	4
3138XRJR1	NATIONSTARMORTGAGE	13		1		\$0.00	NA	0
Total		13	\$2,731,596.30	100%	0	\$0.00	'	0
71507777700	TO COLUMN WOLLD TO A NICH DIG	<del>- 7</del>	21 222 242 49	25.000	+	<b>\$0.00</b>		<del> </del>
3138XRJS9	DISCOVER HOME LOANS INC.	7	\$1,889,242.48	25.02%	0	\$0.00	NA	0
L	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	5.52%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,385.67	5.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	5.52%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	4	. /		0	\$0.00	NA	
<u> </u>	NATIONSTARMORTGAGE	7				\$0.00		
	OCEANSIDE MORTGAGE COMPANY	1	\$366,971.56	4.86%	0	\$0.00		
	SHEA MORTGAGE INC.	3	\$1,020,000.00			\$0.00	NA	0
Total		25			0	\$0.00		0
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3138XRJT7	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	6.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$53,062.13	2.95%	0	\$0.00	NA	0
<u> </u>	DISCOVER HOME LOANS INC.	1	\$111,859.08	1		\$0.00	NA	
<u> </u>	NATIONSTARMORTGAGE	11	\$1,282,641.58			\$0.00	NA	TT
	SYNOVUS MORTGAGE CORP.	2		1		\$0.00	NA	
Total		16	\$1,798,889.37	100%	0	\$0.00		0
		<del>- 12</del>	226.50	1229	4	22.00		4
3138XRJU4	NATIONSTARMORTGAGE	12	\$1,130,336.50	100%	0	\$0.00	NA	0

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Total		12	\$1,130,336.50	100%	0	\$0.00		0
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3138XRJV2	NATIONSTARMORTGAGE	8	\$1,056,249.55	100%	0	\$0.00	NA	0
Total		8	\$1,056,249.55	100%	0	\$0.00		0
					Ш			
3138XRJW0	AMERIS BANK	1	\$79,897.02	4.32%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$69,823.51	3.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$78,928.27	4.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$154,737.94	8.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$126,000.00	6.81%	$\boldsymbol{ o}$	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$58,925.77	3.19%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	2	\$141,800.00	7.67%	Ш	\$0.00		Щ
	MORIA DEVELOPMENT INC.	2	\$155,250.00	8.4%	$\boldsymbol{ o}$	\$0.00	NA	
	NATIONSTARMORTGAGE	11	\$760,224.64	41.11%	_	\$0.00	NA	_
	PLATINUM MORTGAGE INC.	1	\$68,400.00	3.7%	1 1	\$0.00	NA	
	SYNOVUS MORTGAGE CORP.	1	\$71,106.24	3.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$84,000.00	4.53%	0	\$0.00	NA	0
Total		26	\$1,849,093.39	100%	0	\$0.00		0
21201/01/0	NATIONATA DI CODEGA GE	0	Φ1 01 C C20 02	1000		Φ0.00	27.4	0
3138XRJX8	NATIONSTARMORTGAGE	9	\$1,016,630.93	100%	$\boldsymbol{ o}$	\$0.00	NA	_
Total		9	\$1,016,630.93	100%	U	\$0.00		0
3138XRJY6	NATIONSTARMORTGAGE	10	\$2,270,653.50	100%	0	\$0.00	NA	0
Total	TATTOTOTAL MORT GAGE	10	\$2,270,653.50	100%		\$0.00		0
10001		10	<del>+2,2.0,00000</del>	20070	Ĭ	φονου		Ů
3138XRKC2	CAPITAL ONE, N.A.	217	\$33,481,564.05	98.87%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$382,214.56	1.13%		\$0.00		
Total		220	\$33,863,778.61	100%	0	\$0.00		0
					arpropto			$oldsymbol{arphi}$
3138XRND7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,270,509.97	100%	Ш	\$0.00		
Total		9	\$2,270,509.97	100%	0	\$0.00		0
	DDIMELENDING A				H			$oldsymbol{+}$
3138XRNE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	40		100%	Н	\$0.00		Ш
Total		40	\$10,076,674.09	100%	0	\$0.00		0
3138XRNF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,412,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,412,100.00	100%	0	\$0.00		0

	DDIMELENDING A				Н			Н
3138XRNG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,681,974.93	100%	0	\$0.00	NA	0
Total		27	\$6,681,974.93	100%	0	\$0.00		0
					Ш			Ц
3138XRPM5	QUICKEN LOANS INC.	58			Н	\$0.00	NA	-
Total		58	\$15,106,402.60	100%	0	\$0.00		0
3138XRPN3	QUICKEN LOANS INC.	30	\$8,422,975.00	100%	0	\$0.00	NA	0
Total		30	\$8,422,975.00	100%	0	\$0.00		0
3138XRPP8	QUICKEN LOANS INC.	52	\$12,852,500.00	95.36%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$625,500.00			\$0.00	NA	
Total		53	\$13,478,000.00	100%	0	\$0.00		0
	HOLEDDIDGE ENLANGLA				H			$\mathbf{H}$
3138XRRV3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,251,900.00	75.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,490.91	24.6%	0	\$0.00	NA	0
Total		5	\$1,660,390.91	100%	0	\$0.00		0
	HOMEDDIDGE EINANGLAI				Н			Н
3138XRRW1	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,590,564.15	86.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,715.00	9.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$132,531.79	4.42%	0	\$0.00	NA	0
Total		12	\$3,001,810.94	100%	0	\$0.00		0
3138XRRX9	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,950.00	74.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,000.00	25.92%	0	\$0.00	NA	0 .
Total		4	\$840,950.00	100%	0	\$0.00		0
								Ц
3138XRRY7	COMMUNITY BANK	1	\$187,200.00	3.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,811,688.29	84.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	7.36%	0	\$0.00	NA	0
	THVAINCEWITHOWIE.COM				ш			$oldsymbol{-}$

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	HOMEBRIDGE FINANCIAL							
	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
Total	TET WORK	18	\$5,665,888.29	100%	0	\$0.00		0
3138XRRZ4	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,903,136.00	77.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,500.00	22.78%	0	\$0.00	NA	0
Total		8	\$2,464,636.00	100%	0	\$0.00		0
3138XRTQ2	RBS CITIZENS, NA	25	\$1,653,605.58	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, NA	25	\$1,653,605.58	100%	-	\$ <b>0.00</b>	1171	0
3138XRTR0	RBS CITIZENS, NA	44	\$4,307,144.52	100%	0	\$0.00	NA	0
Total		44	\$4,307,144.52	100%	0	\$0.00		0
3138XRTS8	RBS CITIZENS, NA	36	\$4,658,401.90	100%	0	\$0.00	NA	0
Total		36	\$4,658,401.90	100%	0	\$0.00		0
3138XRTT6	RBS CITIZENS, NA	12	\$1,952,668.52	100%	0	\$0.00	NA	0
Total	RDS CITIZENS, NA	12	\$1,952,668.52	100%	-	\$0.00	IIA	0
		1.0	*** *** ***			40.00		
3138XRTU3	RBS CITIZENS, NA	18	\$1,004,456.22	100%	_	\$0.00	NA	
Total		18	\$1,004,456.22	100%	U	\$0.00		0
3138XRTV1	RBS CITIZENS, NA	8	\$1,020,402.63	100%	0	\$0.00	NA	0
Total		8	\$1,020,402.63	100%	0	\$0.00		0
		_	**********		0	40.00		
3138XRTW9	RBS CITIZENS, NA	5	\$1,115,506.83	100%		\$0.00	NA	-
Total		5	\$1,115,506.83	100%	U	\$0.00		0
3138XRTX7	RBS CITIZENS, NA	28	\$5,563,446.58	100%	0	\$0.00	NA	0
Total		28	\$5,563,446.58	100%		\$0.00		0
3138XRTY5	RBS CITIZENS, NA	37	\$9,706,482.56	100%	_	\$0.00	NA	
Total		37	\$9,706,482.56	100%	0	\$0.00		0
3138XRU56	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,628,250.00	100%	0	\$0.00	NA	0
Total		7	\$1,628,250.00	100%	0	\$0.00		0

3138XRU64	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,071,761.26	100%	0	\$0.00	NA	¥ (	)
Total		13	\$1,071,761.26	100%	0	\$0.00		1	0
1000			<del>+ 1,0 / 1,1 0 1,2 0</del>	20070	Ĭ	Ψ 0 0 0 0		Ť	Ť
3138XRU72	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,575.00	100%	0	\$0.00	NA	<b>Y</b> (	)
Total		4	\$1,071,575.00	100%	0	\$0.00		(	0
3138XRV22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$76,799.35	4.53%	0	\$0.00	NA	١ (	)
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$112,500.00	6.64%	0	\$0.00	NA	<b>Y</b> (	)
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$76,209.88	4.5%	0	\$0.00	NA	<b>Y</b> (	)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,500.00	5.99%	0	\$0.00	NA	<b>1</b> (	)
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$120,400.00	7.1%	0	\$0.00	NA	<b>Y</b> (	)
	GOLDWATER BANK, N.A.,A CORPORATION.	1	\$127,400.00	7.52%	0	\$0.00	NA	<b>Y</b> (	)
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,250.00	5.09%	0	\$0.00	NA	<b>Y</b> (	)
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.	1	\$117,549.24	6.94%	0	\$0.00	NA	<b>Y</b> (	)
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,694.40	4.7%	0	\$0.00	NA	<b>Y</b> (	)
	ROYAL UNITED MORTGAGE LLC.	3	\$268,314.18	15.83%	0	\$0.00	NA	١ (	)
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$128,250.00	7.57%	0	\$0.00	NA	١ (	)
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$111,540.00	6.58%	0	\$0.00	NA	١ (	)
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$80,000.00	4.72%	0	\$0.00	NA	١ (	)
	TEXAS STATE HOME LOANS, INC.	2	\$208,335.54		Ш	·		7 (	)
Total		17	\$1,694,742.59	100%	0	\$0.00		1	0
					Ц			1	1
3138XRV30	BANK OF SPRINGFIELD, FINANCIAL INSTITUTION	1	\$167,990.00	1.18%	0	\$0.00	NA	7 (	)
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,299.22	2.04%	0	\$0.00	NA	١ (	)

CENTRAL FI INC., A CALI CORPORATI		1	\$317,000.00	2.22% 0	\$0.00	NA	0
CHRISTENSE INC., A FLOR CORPORATION		1	\$263,500.00	1.85% 0	\$0.00	NA	0
	NAL BANK OF	1	\$296,291.10	2.08% 0	\$0.00	NA	0
	I LENDING, A A CORPORATION.	1	\$167,000.00	1.17% 0	\$0.00	NA	0
COLORADO MORTGAGE COLORADO		1	\$187,100.00	1.31% 0	\$0.00	NA	0
IDAHO CORI		1	\$214,500.00	1.5% 0	\$0.00	NA	0
	TRUST CORPORATION, A DRPORATION	1	\$412,000.00	2.89% 0	\$0.00	NA	0
COUNSELOR CORP, A TEX CORPORATION		1	\$159,000.00	1.11% 0	\$0.00	NA	0
	Γ CAPITAL CORP, K CORPORATION.	1	\$310,000.00	2.17% 0	\$0.00	NA	0
	NDEPENDENT CORPORATION	1	\$224,949.04	1.58% 0	\$0.00	NA	0
	CORPORATION	1	\$230,000.00	1.61% 0	\$0.00	NA	0_
FIDELITY FU CORPORATION CORPORATION	ON, A MICHIGAN	1	\$165,000.00	1.16% 0	\$0.00	NA	0
FIRST OPTIC LIMITED LIA COMPANY.	ON LENDING, A ABILITY	1	\$165,318.75	1.16% 0	\$0.00	NA	0
FLAGSTAR F	BANK, FSB, A CCHARTERED ANK	12	\$3,457,075.48	24.22% 0	\$0.00	NA	0
FLAGSTONE	E FINANCIAL NC, A TEXAS	1	\$199,000.00	1.39% 0	\$0.00	NA	0
	UNDING LLC, A	1	\$184,000.00	1.29% 0	\$0.00	NA	0
	ORTGAGE ORPORATION, A A CORPORATI	1	\$185,500.00	1.3% 0	\$0.00	NA	0
	INVESTMENT GERSHMAN	1	\$152,378.28	1.07% 0	\$0.00	NA	0
GIANT REAL INCORPORA		1	\$366,504.62	2.57% 0	\$0.00	NA	О
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CALIFORNIA CORPORATION.					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,040.00	1.16% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$214,117.38	1.5% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$330,159.73	2.31% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC.	1	\$347,581.82	2.43% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$437,282.33	3.06% 0	\$0.00	NA 0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$193,500.00	1.36% 0	\$0.00	NA 0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,996.50	1.61% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	1.29% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$170,000.00	1.19% 0	\$0.00	NA 0
MBA MORTGAGE SERVICES, INC	1	\$188,722.06	1.32% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$184,000.00	1.29% 0	\$0.00	NA 0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$284,745.24	1.99% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$480,450.00	3.37% 0	\$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$173,300.15	1.21% 0	\$0.00	NA 0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$151,000.00	1.06% 0	\$0.00	NA 0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$250,000.00	1.75% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$271,719.93	1.9% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,984.11	1.74% 0	\$0.00	NA 0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC REAL PROPERTY	1	\$414,000.00	2.9% 0	\$0.00	NA 0

1	FUNDING GROUP, LLC,							1	
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	1.32%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$209,800.00	1.47%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$185,642.55	1.3%	0	\$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP.	1	\$275,000.00	1.93%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$222,000.00	1.56%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$162,000.00	1.11%	0	\$0.00	NA	0	
Total		60	\$14,275,948.29	100%	0	\$0.00		0	L
3138XRV48	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,150.00	10.73%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$179,215.58	12.64%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$415,385.48	29.3%	0	\$0.00	NA	0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$294,857.49	20.8%	0	\$0.00	NA	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$172,000.00	12.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$204,000.00	14.4%	0	\$0.00	NA	0	
Total		6	\$1,417,608.55	100%	0	\$0.00		0	
3138XRV55	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$329,600.00	0.44%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.3%	0	\$0.00	NA	0	
	AAWY LLC, DBA AUSTIN FIRST MORTAGE	1	\$249,400.00	0.33%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$563,100.00	0.75%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	5	\$1,264,650.00	1.69%	0	\$0.00	NA	0	
		1	\$122,400.00	0.16%	0	\$0.00	NA	.0	

AAXY LLS, DBA AUSTIN FIRST MORTGAGE						
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.21% 0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$415,199.24	0.55% 0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$543,200.00	0.72% 0	\$0.00	NA	0
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$119,500.00	0.16% 0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,551.00	0.28% 0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$255,000.00	0.34% 0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,235,100.00	1.65% 0	\$0.00	NA	0
ATLANTIC HOME CAPITAL, CORP.	1	\$145,000.00	0.19% 0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$118,900.00	0.16% 0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$157,600.00	0.21% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$586,608.49	0.78% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$278,000.00	0.37% 0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$495,000.00	0.66% 0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$117,100.00	0.16% 0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$417,000.00	0.56% 0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	3	\$1,265,568.39	1.69% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$168,000.00	0.22% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$112,800.00	0.15% 0	\$0.00	NA	0
	1	\$330,000.00	0.44% 0	\$0.00	NA	0

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.					
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$179,910.00	0.24% 0	\$0.00	NA 0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.38% 0	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$147,840.00	0.2% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$245,000.00	0.33% 0	\$0.00	NA 0
CITY NATIONAL BANK OF FLORIDA.	1	\$400,000.00	0.53% 0	\$0.00	NA 0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$141,825.00	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.33% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.2% 0	\$0.00	NA 0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,900.00	0.29% 0	\$0.00	NA 0
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.65% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$322,000.00	0.43% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$210,000.00	0.28% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$296,000.00	0.39% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$240,000.00	0.32% 0	\$0.00	NA 0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$182,000.00	0.24% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$146,700.00	0.2% 0	\$0.00	NA 0

E-TENG CORP, A CALIFORNIA CORPORATION	2	\$563,600.00	0.75% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$834,000.00	1.11% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$124,102.00	0.17% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	1	\$240,500.00	0.32% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$163,500.00	0.22% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	3	\$976,000.00	1.3% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	3	\$841,713.28	1.12% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	3	\$854,400.00	1.14% 0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$166,500.00	0.22% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	A 1	\$293,000.00	0.39% 0	\$0.00	NA	0
FIRST BANK TEXAS, SSB.	1	\$110,105.00	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$605,468.00	0.81% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$620,100.00	0.83% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$142,500.00	0.19% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.		\$649,381.59	0.87% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$312,550.00	0.42% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$359,900.00	0.48% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,450,802.66	17.95% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC.	E, 1	\$332,970.41	0.44%	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$154,125.00	0.21% 0	\$0.00	NA	0
GATEWAY BANK OF CENTRA FLORIDA, A FLORIDA STATE CHARTERED B	L 1	\$114,000.00	0.15% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$343,000.00	0.46% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.55% 0	\$0.00	NA	0

1	\$295,000.00	0.39%	\$0.00	NA	0
1	\$405,276.97	0.54%	\$0.00	NA	0
1	\$152,200.00	0.2%	\$0.00	NA	0
1	\$234,000.00	0.31%	\$0.00	NA	0
1	\$148,000.00	0.2%	\$0.00	NA	0
1	\$376,384.02	0.5%	\$0.00	NA	0
4	\$1,534,125.00	2.05%	\$0.00	NA	0
7	\$2,007,400.00	2.68%	\$0.00	NA	0
2	\$681,000.00	0.91%	\$0.00	NA	0
1	\$152,500.00	0.2%	\$0.00	NA	0
1	\$115,433.85	0.15%	\$0.00	NA	0
1	\$261,000.00	0.35%	\$0.00	NA	0
2	\$482,353.00	0.64%	\$0.00	NA	0
1	\$204,000.00	0.27%	\$0.00	NA	0
1	\$155,000.00	0.21%	\$0.00	NA	0
1	\$353,000.00	0.47%	\$0.00	NA	О
1	\$118,999.35	0.16%	\$0.00	NA	0
2	\$782,803.00	1.04%	\$0.00	NA	0
2	\$483,687.00	0.65%	\$0.00	NA	0
1	\$212,500.00	0.28%	\$0.00	NA	0
1	\$341,600.00	0.46%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$405,276.97  1 \$152,200.00  1 \$234,000.00  1 \$148,000.00  1 \$376,384.02  4 \$1,534,125.00  7 \$2,007,400.00  2 \$681,000.00  1 \$152,500.00  1 \$115,433.85  1 \$261,000.00  2 \$482,353.00  1 \$204,000.00  1 \$155,000.00  1 \$155,000.00  1 \$353,000.00  1 \$118,999.35  2 \$782,803.00  2 \$483,687.00  1 \$212,500.00	1       \$405,276.97       0.54%         1       \$152,200.00       0.2%         1       \$234,000.00       0.31%         1       \$148,000.00       0.2%         1       \$376,384.02       0.5%         4       \$1,534,125.00       2.05%         7       \$2,007,400.00       2.68%         2       \$681,000.00       0.91%         1       \$152,500.00       0.2%         1       \$15433.85       0.15%         2       \$482,353.00       0.64%         1       \$204,000.00       0.27%         1       \$155,000.00       0.21%         1       \$353,000.00       0.47%         2       \$782,803.00       1.04%         2       \$483,687.00       0.65%         1       \$212,500.00       0.28%	1       \$405,276.97       0.54% 0       \$0.00         1       \$152,200.00       0.2% 0       \$0.00         1       \$234,000.00       0.31% 0       \$0.00         1       \$148,000.00       0.2% 0       \$0.00         1       \$376,384.02       0.5% 0       \$0.00         4       \$1,534,125.00       2.05% 0       \$0.00         7       \$2,007,400.00       2.68% 0       \$0.00         2       \$681,000.00       0.91% 0       \$0.00         1       \$152,500.00       0.2% 0       \$0.00         1       \$154,33.85       0.15% 0       \$0.00         1       \$261,000.00       0.35% 0       \$0.00         2       \$482,353.00       0.64% 0       \$0.00         1       \$204,000.00       0.27% 0       \$0.00         1       \$353,000.00       0.47% 0       \$0.00         1       \$353,000.00       0.47% 0       \$0.00         2       \$782,803.00       1.04% 0       \$0.00         2       \$483,687.00       0.65% 0       \$0.00         1       \$212,500.00       0.28% 0       \$0.00	1 \$405,276.97 0.54% 0 \$0.00 NA  1 \$152,200.00 0.2% 0 \$0.00 NA  1 \$234,000.00 0.31% 0 \$0.00 NA  1 \$148,000.00 0.2% 0 \$0.00 NA  1 \$376,384.02 0.5% 0 \$0.00 NA  4 \$1,534,125.00 2.05% 0 \$0.00 NA  7 \$2,007,400.00 2.68% 0 \$0.00 NA  1 \$152,500.00 0.2% 0 \$0.00 NA  1 \$152,500.00 0.2% 0 \$0.00 NA  1 \$261,000.00 0.35% 0 \$0.00 NA  1 \$2482,353.00 0.64% 0 \$0.00 NA  1 \$353,000.00 0.27% 0 \$0.00 NA  1 \$155,000.00 0.27% 0 \$0.00 NA  1 \$353,000.00 0.47% 0 \$0.00 NA  2 \$482,353.00 0.64% 0 \$0.00 NA  1 \$353,000.00 0.47% 0 \$0.00 NA  2 \$782,803.00 1.04% 0 \$0.00 NA  2 \$483,687.00 0.65% 0 \$0.00 NA

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION					
HOMETOWN MORTGAGE CO., INC	1	\$300,000.00	0.4% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$415,000.00	0.55% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$739,150.00	0.99% 0	\$0.00	NA 0
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$134,262.74	0.18% 0	\$0.00	
IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.55% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$688,800.00	0.92% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$427,200.00	0.57% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.26% 0	\$0.00	NA 0
K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$116,000.00	0.15% 0	\$0.00	NA 0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$138,000.00	0.18% 0	\$0.00	NA 0
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$175,000.00	0.23% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$258,300.00	0.34% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$113,600.00	0.15% 0	\$0.00	NA 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$229,285.36	0.31% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$307,221.56	0.41% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$898,600.00	1.2% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.56% 0	\$0.00	NA 0
LOANCORP FINANCIAL IN, A CALIFORNIA COPRORATION	1	\$376,200.00	0.5% 0	\$0.00	NA 0
	1	\$223,670.00	0.3%	\$0.00	NA 0

LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC						
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$160,290.00	0.21% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,025.28	0.3% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,083.96	0.33% 0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	0.16% 0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,450.00	0.42% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$142,000.00	0.19% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$345,000.00	0.46% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$202,000.00	0.27% 0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$119,940.00	0.16% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$145,000.00	0.19% 0	\$0.00	NA	0
MORTAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$340,000.00	0.45% 0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,500.00	0.43% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,800.00	0.18% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	2	\$449,000.00	0.6% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.47% 0	\$0.00	NA	0
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.24% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$415,600.00	0.55% 0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$261,500.00	0.35% 0	\$0.00	NA	0
	1	\$200,000.00	0.27% 0	\$0.00	NA	0

PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK						
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.33% 0	\$0.00	NA	0
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$410,000.00	0.55%	\$0.00	NA	0
PJL FINANCIAL GROUP INC. A TEXAS CORPORATION.	1	\$114,100.00	0.15% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$635,000.00	0.85% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	\$376,500.00	0.5% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.56%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$143,200.00	0.19% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$238,000.00	0.32% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.41% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$207,200.00	0.28% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$243,700.00	0.33% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$341,400.00	0.46%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.42%	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.27% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.83% 0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HUUSTON INC, A TEXAS CORPORATION	1	\$127,500.00	0.17% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$415,235.19	0.55% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,082,356.00	1.44% 0	\$0.00	NA	0

	YLOR MORRISON HOME INDING, A FLORIDA LLC.	7	\$1,906,708.00	2.54%	\$0.00	NA	0
TE	XAS PREMIER MORTGAGE C, A TEXAS CORPORATION	3	\$532,829.04	0.71% (	\$0.00	NA	0
TE	XAS PROFESSIONAL ORTGAGE LLC, A TEXAS	1	\$417,000.00	0.56%	\$0.00	NA	0
	XAS PROFESSIONAL ORTGAGE LLC, A TEXAS C.	1	\$289,600.00	0.39% (	\$0.00	NA	0
GF	IE ANDERSON FINANCIAL ROUP, INC., AN IL DRPORATION	1	\$262,000.00	0.35%	\$0.00	NA	0
	IE UNDERWOOD GROUP, A ALIFORNIA LLC	1	\$350,000.00	0.47%	\$0.00	NA	0
TC	OP ONE MORTGAGE, LLC	1	\$185,000.00	0.25%	\$0.00	NA	0
	P ONE MORTGAGE, LLC, A XAS LLC	3	\$650,800.00	0.87%	\$0.00	NA	0
	P ONE MORTGAGE, LLC, A XAS LLC.	2	\$361,000.00	0.48%	\$0.00	NA	0
TC	OP ONE MORTGAGE, LLC.	2	\$279,200.00	0.37% (	\$0.00	NA	0
CC	SISTATE MORTGAGE ORPORATION, A ONNECTICUT ORPORATION.	1	\$141,000.00	0.19% (	\$0.00	NA	0
	UE STAR MORTGAGE	1	\$116,900.00	0.16% (	\$0.00	NA	0
TR	CUSTWORTHY MORTGAGE ORPORATION	1	\$150,000.00				
TR	EUSTWORTHY MORTGAGE DRPORATION.	1	\$233,500.00	0.31%	\$0.00	NA	0
UN	NION CENTER NATIONAL NK, A FEDERAL BANK	1	\$195,000.00	0.26%	\$0.00	NA	0
М	NITED AMERICAN ORTGAGE CORP, A ALIFORNIA CORPORATION.	1	\$235,000.00	0.31%	\$0.00	NA	0
	S WIDE FINANCIAL LLC, A SSOURI LLC	1	\$298,667.33	0.4%	\$0.00	NA	0
	CTORIA FINANCIAL CORP, A ALIFORNIA CORPORATION	5	\$1,598,000.00	2.13%	\$0.00	NA	0
	CTORIA FINANCIAL CORP, A LIFORNIA CORPORATION.	1	\$185,065.00	0.25%	\$0.00	NA	0
	ESTERN MORTGAGE CO, A XAS CORPORATION	1	\$388,000.00	0.52%	\$0.00	NA	0
W	HITE ROCK MORTGAGE	1	\$180,000.00	0.24%	\$0.00	NA	0
	PS COMMUNITY BANK, FSB, FEDERAL SAVINGS BANK	1	\$117,500.61	0.16%	\$0.00	NA	0
W	YNDHAM CAPITAL ORTGAGE, INC., A	1	\$199,153.56	0.29% (	\$0.00	NA	0

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	CORPORATION.							L
Total		295	\$74,946,525.88	100%	0	\$0.00		0
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3138XRV63	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	\$1,662,125.00	17.49%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$365,383.07	3.85%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$364,800.00	3.84%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$176,000.00	1.85%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	2	\$644,000.00	6.78%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	3	\$755,313.91	7.95%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$351,000.00	3.69%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$535,229.68	5.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,024,765.76	10.79%	0	\$0.00	NA	O
	GOOGAIN, INC., A CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	3.16%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,412.21	2.87%	0	\$0.00	NA	0
	IVY MORTGAGAE, INC., A MARYLAND CORPORATION.	1	\$349,990.00	3.68%	0	\$0.00	NA	0
	IVY MORTGAGE INC., A MARYLAND CORPORATION.	1	\$300,000.00	3.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	4.39%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$114,498.38	1.21%	0	\$0.00	NA	۰ 0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	2.82%	0	\$0.00	NA	O
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$283,100.00	2.98%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$296,000.00	3.12%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$280,800.00	2.96%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$129,432.95	1.36% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$209,084.00	2.2% 0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$150,000.00	1.57% 0	\$0.00	NA	0
Total		37	\$9,500,934.96	100% 0	\$0.00	į	0
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3138XRV71	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$244,893.67	0.46% 0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$205,650.00	0.39% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.73% 0	\$0.00	NA	0
AAXY, LLC DBA MORTGAGE	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.23% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.38% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$918,000.00	1.72% 0	\$0.00	NA	0
	ACG FUNIDNG INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.54% 0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,767.00	0.69% 0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$267,792.28	0.5% 0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$132,050.00	0.25% 0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.44% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,025.00	0.44% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$96,800.00	0.18% 0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPOR ATION	1	\$320,000.00	0.6% 0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$318,892.16	0.6% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA	1	\$205,550.00	0.38% 0	\$0.00	NA	0
		2	\$417,300.00	0.78% 0	\$0.00	NA	0

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.					
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$256,950.00	0.48% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$142,100.00	0.27%	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$190,000.00	0.36% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$133,200.00	0.25% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$239,625.00	0.45% 0	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.7%	\$0.00	NA 0
ASSURED FINANCIAL GROUP, LLC.	1	\$261,270.87	0.49%	\$0.00	NA 0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,800.00	0.25% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$118,750.00	0.22%	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$184,000.00	0.34%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$249,600.00	0.47%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$188,200.00	0.35%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$303,905.00	0.57%	\$0.00	NA 0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$230,000.00	0.43% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$256,000.00	0.48%	\$0.00	NA 0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$223,200.00	0.42% 0	\$0.00	NA 0
CASTLE ROCK MORTGAGE, LLC.	1	\$161,500.00	0.3% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.19% 0	\$0.00	NA 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$204,300.00	0.38%	\$0.00	NA 0

CHARLES VINCENT LLC, A TEXAS LLC.	1	\$300,000.00	0.56%	\$0.00	NA	0
CHRISTENSEN FINANCEAL, INC., A FLORIDA CORPORATION	1	\$159,268.00	0.3% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$528,750.00	0.99% 0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$88,445.00	0.17% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.47% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$133,000.00	0.25% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$105,000.00	0.2%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$230,849.99	0.43% 0	\$0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$90,000.00	0.17% 0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$104,000.00	0.19% 0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$173,600.00	0.33% 0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$418,759.00	0.78%	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.56% 0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$477,750.00	0.89% 0	\$0.00	NA	0
EMPIREAMERICA, A CALFORNIA CORPORATION.	1	\$125,000.00	0.23% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$258,000.00	0.48% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$433,242.00	0.81% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$145,500.00	0.27%	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,750.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$154,500.00	0.29%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,000.00	0.33%	\$0.00	NA	.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$108,700.00	0.2%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$143,100.00	0.27%	\$0.00	NA	.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.42%	\$0.00	NA	.0
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$268,800.00	0.5%	\$0.00	NA	.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,035,000.00	1.94% (	\$0.00	NA	.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$13,157,786.50	24.64%	\$0.00	NA	.0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.49% (	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$248,000.00	0.46%	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.31%	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$212,970.00	0.4%	\$0.00	NA	.0
GATEWAY CAPTIAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$156,800.00	0.29%	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,000.00	0.5%	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	0.2%	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	0.62%	\$0.00	NA	0
GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$208,250.00	0.39%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$89,250.00	0.17%	\$0.00	NA	0
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CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$100,000.00	0.19% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$296,500.00	0.56% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$475,250.00	0.89% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$528,640.00	0.99% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$95,240.00	0.18% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.48% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$114,750.00	0.21% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$121,800.00	0.23% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$89,000.00	0.17% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$204,000.00	0.38% 0	\$0.00	NA	0
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$170,700.00	0.32% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$197,190.00	0.37% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$393,050.00	0.74% 0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$104,925.00	0.2% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$452,700.00	0.85% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$278,000.00	0.52% 0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,600.00	0.23% 0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,500.00	0.41% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$444,990.00	0.83% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$163,875.00	0.31% 0			
	1	\$172,000.00	0.32% 0	\$0.00	NA	0

IVY MORTGAGE, INC., A MARYLAND CORPORATION.					
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$224,200.00	0.42% 0	\$0.00	NA 0
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$287,161.00	0.54% 0	\$0.00	NA 0
LENDERLIVE NETWORK, INC	1	\$241,775.00	0.45% 0	\$0.00	NA 0
LENDERLIVE NETWORK, INC.	1	\$132,000.00	0.25% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$415,625.00	0.78% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$385,000.00	0.72% 0	\$0.00	NA 0
MAPS CREDIT UNION.	1	\$122,500.00	0.23% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$279,024.00	0.52% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$244,292.00	0.46% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$266,000.00	0.5% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$325,000.00	0.61% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$133,000.00	0.25% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$604,000.00	1.13% 0	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$141,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$393,470.00	0.74% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$253,000.00	0.47% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$596,180.00	1.12% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$88,020.00	0.16% 0	\$0.00	NA 0
MORTGAGE PRO'S INC. , A TEXAS CORPROATION	1	\$201,600.00	0.38% 0	\$0.00	NA 0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$321,575.00	0.6% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$443,000.00	0.83% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$167,000.00	0.31% 0	\$0.00	NA 0

1	\$112,094.90	0.21%	\$0.00	NA	0
1	\$83,887.83	0.16% 0	\$0.00	NA	0
1	\$175,000.00	0.33% 0	\$0.00	NA	0
2	\$516,600.00	0.97% 0	\$0.00	NA	0
1	\$163,500.00	0.31% 0	\$0.00	NA	0
1	\$386,000.00	0.72% 0	\$0.00	NA	0
2	\$578,400.00	1.08% 0	\$0.00	NA	0
2	\$480,825.00	0.9% 0	\$0.00	NA	0
1	\$387,000.00	0.72% 0	\$0.00	NA	0
2	\$336,500.00	0.63% 0	\$0.00	NA	0
1	\$178,125.00	0.33% 0	\$0.00	NA	0
1	\$256,000.00	0.48%	\$0.00	NA	0
1	\$199,920.00	0.37% 0	\$0.00	NA	0
2	\$289,350.00	0.54% 0	\$0.00	NA	0
1	\$194,977.82	0.37% 0	\$0.00	NA	0
1	\$256,500.00	0.48%	\$0.00	NA	0
) 1	\$214,482.22	0.4% 0	\$0.00	NA	0
1	\$156,000.00	0.29% 0	\$0.00	NA	0
2	\$634,000.00	1.19% 0	\$0.00	NA	0
2	\$854,400.00	1.6% 0	\$0.00	NA	0
	2 1 1 2 1 1 1 1 1 1 1 2 1 1 1 2	1 \$83,887.83  1 \$175,000.00  2 \$516,600.00  1 \$163,500.00  1 \$386,000.00  2 \$578,400.00  2 \$480,825.00  1 \$387,000.00  1 \$178,125.00  1 \$199,920.00  1 \$199,920.00  1 \$194,977.82  1 \$256,500.00  1 \$214,482.22  1 \$156,000.00  2 \$634,000.00	1       \$83,887.83       0.16% 0         1       \$175,000.00       0.33% 0         2       \$516,600.00       0.97% 0         1       \$163,500.00       0.31% 0         1       \$386,000.00       0.72% 0         2       \$578,400.00       1.08% 0         2       \$480,825.00       0.9% 0         1       \$387,000.00       0.72% 0         2       \$336,500.00       0.63% 0         1       \$178,125.00       0.33% 0         1       \$256,000.00       0.48% 0         2       \$289,350.00       0.54% 0         1       \$194,977.82       0.37% 0         1       \$256,500.00       0.48% 0         1       \$214,482.22       0.4% 0         1       \$156,000.00       0.29% 0         2       \$634,000.00       1.19% 0	1       \$83,887.83       0.16% 0       \$0.00         1       \$175,000.00       0.33% 0       \$0.00         2       \$516,600.00       0.97% 0       \$0.00         1       \$163,500.00       0.31% 0       \$0.00         1       \$386,000.00       0.72% 0       \$0.00         2       \$578,400.00       1.08% 0       \$0.00         2       \$480,825.00       0.9% 0       \$0.00         1       \$387,000.00       0.72% 0       \$0.00         2       \$336,500.00       0.63% 0       \$0.00         1       \$178,125.00       0.33% 0       \$0.00         1       \$199,920.00       0.37% 0       \$0.00         2       \$289,350.00       0.54% 0       \$0.00         1       \$194,977.82       0.37% 0       \$0.00         1       \$256,500.00       0.48% 0       \$0.00         1       \$214,482.22       0.4% 0       \$0.00         2       \$634,000.00       1.19% 0       \$0.00	1 \$83,887.83 0.16% 0 \$0.00 NA  1 \$175,000.00 0.33% 0 \$0.00 NA  2 \$516,600.00 0.97% 0 \$0.00 NA  1 \$163,500.00 0.31% 0 \$0.00 NA  1 \$386,000.00 0.72% 0 \$0.00 NA  2 \$578,400.00 1.08% 0 \$0.00 NA  2 \$480,825.00 0.9% 0 \$0.00 NA  1 \$387,000.00 0.72% 0 \$0.00 NA  2 \$336,500.00 0.63% 0 \$0.00 NA  1 \$178,125.00 0.33% 0 \$0.00 NA  1 \$178,125.00 0.33% 0 \$0.00 NA  1 \$199,920.00 0.48% 0 \$0.00 NA  1 \$194,977.82 0.37% 0 \$0.00 NA  1 \$256,500.00 0.48% 0 \$0.00 NA  1 \$256,500.00 0.48% 0 \$0.00 NA  1 \$214,482.22 0.4% 0 \$0.00 NA  2 \$634,000.00 1.19% 0 \$0.00 NA

SUMMIT POINT FINANCIAL

	GROUP, A CALIFORNIA CORPORATION.	1	\$389,000.00	0.73% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$725,652.00	1.36% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$340,347.00	0.64% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$348,750.00	0.65% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$484,000.00	0.91% 0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$365,000.00	0.68% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$367,048.13	0.69% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$558,250.00	1.05% 0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$289,800.00	0.54% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,300.00	0.41% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.27% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.02% 0	\$0.00	NA	0
Total		237	\$53,408,533.37	100% 0	\$0.00		0
3138XRV89	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$750,000.00	1.92% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.61% 0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$186,400.00	0.48% 0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$227,200.00	0.58% 0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$295,200.00	0.75% 0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	1.07% 0	\$0.00	NA	0
		1	\$195,000.00	0.5% 0	\$0.00	NA	0

BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION					
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$271,700.00	0.69% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$526,600.00	1.35% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$281,600.00	0.72% 0	\$0.00	NA 0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$207,000.00	0.53% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$497,600.00	1.27% 0	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$259,825.00	0.66% 0	\$0.00	NA 0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,600.00	0.31%	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$150,000.00	0.38% 0	\$0.00	NA 0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$363,200.00	0.93% 0	\$0.00	NA 0
COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$150,000.00	0.38% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$277,000.00	0.71% 0	\$0.00	NA 0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$176,196.00	0.45% 0	\$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.75% 0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$412,000.00	1.05% 0	\$0.00	NA 0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$332,000.00	0.85% 0	\$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$415,000.00	1.06% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$506,786.00	1.3% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$263,200.00	0.67% 0	\$0.00	NA 0

FFSI, I	NC., A CORPORATION.	1	\$250,531.29	0.64%	\$0.00	NA	0
	NATIONAL BANK, A	1	\$300,000.00	0.77%	\$0.00	NA	0
	ORATION AL DANK A						$\vdash$
	NATIONAL BANK, A ORATION.	2	\$472,000.00	1.21%	\$0.00	NA	0
	VOLUNTEER BANK, A		<b></b>	0.02~	40.00	37.	
	ORATION.	1	\$320,333.00	0.82%	\$0.00	NA	0
FLAG	STAR BANK, FSB, A						
	RALLY CHARTERED	36	\$8,410,353.75	21.5%	\$0.00	NA	0
	IGS BANK						Н
	STONE FINANCIAL	1	¢176 000 00	0.450/	\$0.00	NT A	
	ICES, INC, A TEXAS ORATION	1	\$176,000.00	0.45%	\$0.00	NA	U
	DATION MORTAGE						H
	ORATION, A FLORIDA	1	\$220,000.00	0.56%	\$0.00	NA	0
	ORATION		,				
FSGBA	ANK, NA, A TENNESSEE	1	\$234,600.00	0.6%	\$0.00	NA	0
	ONAL BANK	1	\$254,000.00	0.070	φ0.00	INA	0
	WAY BANK MORTGAGE,	1	\$136,000.00	0.35%	\$0.00	NA	0
INC.	WAY DANIZ OF CENTED AL		. ,		·		Н
	WAY BANK OF CENTRAL DA, A FLORIDA STATE	1	\$70,000.00	0.18%	\$0.00	NA	
	TERED	1	\$70,000.00	0.10%	φυ.υυ 	INA	
	WAY CAPITAL						Ħ
	GAGE INC, A FLORIDA	1	\$190,000.00	0.49%	\$0.00	NA	0
CORP	ORATION						
	VA FINANCIAL LLC, A	2	\$559,300.00	1.43% 0	\$0.00	NA	0
	ONA LLC.	_	<b>\$227,200.00</b>	11.15 /6 6	φο.σσ	1111	Ĭ
	AL EQUITY FINANCE, CALIFORNIA	1	¢140,150,00	0.2907	\$0.00	NIA	
	ORATION	1	\$149,150.00	0.38%	\$0.00	NA	U
	WATER BANK, N.A., A						H
	ORATION.	1	\$186,784.00	0.48%	\$0.00	NA	0
GOOG	AIN INC., A	1	\$600,000.00	1.53% 0	\$0.00	NIA	0
CORP	ORATION.	1	\$000,000.00	1.33%	\$0.00	NA	U
	AIN, INC., A	1	\$417,000.00	1.07%	\$0.00	NA	0
	ORATION.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H
	ANTY BANK AND TRUST ANY, A MISSISSIPPI	1	\$414,375.00	1.06%	\$0.00	NA	
	E CHARTER	1	\$414,575.00	1.00%	φυ.υυ 	INA	U
	CH MORTGAGE, INC, A				4		
	ONA CORPORATION	1	\$251,910.00	0.64%	\$0.00	NA	0
HOME	ELINK MORTGAGE INC, A	1	\$172,500.00	0.44% 0	\$0.00	NA	0
	IINGTON CORPORATION	1	\$172,300.00	U.44% U	\$0.00	INA	<u>ال</u>
	ESTAR MORTGAGE INC,						
	DDE ISLAND	1	\$280,000.00	0.72%	\$0.00	NA	0
CORPO	ORATION	1	\$246,000.00	0.6207.0	¢ስ ስስ	NT A	0
		1	\$ <b>240,000.00</b>	0.63%	\$0.00	NA	ľ
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HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.					
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$175,940.00	0.45% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$376,000.00	0.96% 0	\$0.00	NA 0
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$386,250.00			1 11
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$779,000.00	1.99% 0	\$0.00	NA 0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CLF #	1	\$189,000.00	0.48% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$254,000.00	0.65% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.65% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS , LLC , A GEORGIA LIABILITY COMPANY	1	\$268,000.00	0.69% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$391,400.00	1% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.7% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.06% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.59% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$320,000.00	0.82% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$558,521.23	1.43% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$635,469.00	1.62% 0	\$0.00	NA 0
MCGLONE MORTAGE, A WISCONSIN CORPORATION	1	\$320,000.00	0.82% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$232,000.00	0.59% 0	\$0.00	NA 0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$184,000.00	0.47% 0	\$0.00	NA 0
MINNESOTA FINANCIAL SOLUTIONS, LLC A MINNESOTA LLC	1	\$368,582.00	0.94% 0	\$0.00	NA 0

MORTGAGE CA INC., AN ILLIN CORPORATION		1	\$220,800.00	0.56% 0	\$0.00	NA	0
NATIONWIDE I GROUP CORP, CORPORATION	A CALIFORNIA	1	\$266,000.00	0.68% 0	\$0.00	NA	0
NEW ERA MOR SERVICES, INC CORPORATION	, A TEXAS	1	\$167,000.00	0.43% 0	\$0.00	NA	0
NORTHERN SII FINANCIAL SE CALIFORNIA C	RVICES, A	1	\$120,000.00	0.31% 0	\$0.00	NA	0
OC CAPITAL R CALIFORNIA C	EALTY, INC, A CORPORATION.	1	\$170,000.00	0.43%	\$0.00	NA	0
OCEAN BANK, STATE CHART		1	\$245,000.00	0.63% 0	\$0.00	NA	0
OPTIMUM FIRS CALIFORNIA O	ST, INC., A CORPORATION.	1	\$352,000.00	0.9% 0	\$0.00	NA	0
OSSIAN STATE FEDERALLY C SAVINGS BAN	HARTERED	1	\$99,920.00	0.26% 0	\$0.00	NA	0
PREMIER MOR ADVISORS, LL MEXICO LLC		1	\$327,750.00	0.84% 0	\$0.00	NA	0
PRESTON HOL FINANCIAL SE TEXAS CORPO	RVICES, INC., A	1	\$232,000.00	0.59% 0	\$0.00	NA	0
PROSPECT FIN INC., A CALFO CORPORATION		1	\$235,000.00	0.6% 0	\$0.00	NA	0
PROSPECT FIN INC., A CALIFO CORPORATION		1	\$212,000.00	0.54% 0	\$0.00	NA	0
	E LOANS INC, A CORPORATION.	1	\$158,000.00	0.4% 0	\$0.00	NA	0
RESIDENT LEN INC, A OREGOI CORPORATION	N	1	\$185,600.00	0.47% 0	\$0.00	NA	0
RESULT FINAN		1	\$111,000.00	0.28% 0	\$0.00	NA	0
RJS, INC., A CA CORPORATION	LIFORNIA	1	\$396,000.00	1.01% 0	\$0.00	NA	0
SANIBEL CAPT COMMUNITY I	TVA	2	\$376,800.00	0.96% 0	\$0.00	NA	0
SFMC FUNDING MEXICO CORP	·	1	\$155,000.00	0.4% 0	\$0.00	NA	0

SNARE AND ASSOCITAES

	MORTGAGE SERVICES LLC A PENNSYLVANIA LL	1	\$256,000.00	0.65% 0	\$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$207,300.00	0.53% 0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,160.00	0.53% 0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,252,744.00	5.76% 0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,444,954.00	3.69% 0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$231,500.00	0.59% 0	\$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.07% 0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC.	1	\$417,000.00	1.07% 0	\$0.00	NA	0	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$117,900.00	0.3% 0	\$0.00	NA	0	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,925.00	0.37% 0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.42% 0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,100.00	0.27% 0	\$0.00	NA	0	
	WHITE ROCK MORTGAGE	1	\$149,800.00	0.38% 0	\$0.00	NA	0	
Total		153	\$39,123,109.27	100% 0	\$0.00		0	
							1	
3138XRV97	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$395,500.00	6.03% 0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$113,000.00	1.72% 0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	2.43% 0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,199,283.68	33.54% 0	\$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	4.58% 0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	3.81% 0	\$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$400,000.00	6.1% 0	\$0.00	NA	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	3.66% 0	\$0.00	NA	0	

MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$221,600.00	3.38% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$299,000.00	4.56% 0	\$0.00	NA 0
OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36% 0	\$0.00	NA 0
QUINTET MORTGAGE LLC, A WASHINGTON LLC.	1	\$190,000.00	2.9% 0	\$0.00	NA 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.36% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$651,113.83	9.93% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$304,000.00	4.64% 0	\$0.00	NA 0
	23	\$6,556,497.51	100% 0	\$0.00	0
	$\Box$				
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$76,210.42	2.35% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,470.63	1.77% 0	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,925.00	0.92% 0	\$0.00	NA 0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,903.65	2.58% 0	\$0.00	NA 0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$61,200.00	1.88% 0	\$0.00	NA 0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$78,750.00	2.42% 0	\$0.00	NA 0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$64,051.45	1.97% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00	2.52% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$753,243.23	23.18% 0	\$0.00	NA 0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$67,524.77	2.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,632.54	2.51% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$52,438.36	1.61% 0	\$0.00	NA 0
	WISCONSIN CORPORATION.  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.  OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.  QUINTET MORTGAGE LLC, A WASHINGTON LLC.  SPD MORTGAGE INC., A CALIFORNIA CORPORATION.  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION  AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION  CHOICE LENDING CORP, A CALIFORNIA CORPORATION  DKF ENTERPRISE, INC., A TEXAS CORPORATION  DUNDEE MORTGAGE LLC, A NEBRASKA LLC  FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GMS FUNDING LLC, A SOUTH CAROLINA LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE	WISCONSIN CORPORATION.  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.  OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.  OPTIUM FIRST, INC., A CALIFORNIA CORPORATION.  QUINTET MORTGAGE LLC, A WASHINGTON LLC.  SPD MORTGAGE INC., A CALIFORNIA CORPORATION.  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION  23  AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION  CHOICE LENDING CORP, A CALIFORNIA CORPORATION  CHOICE LENDING CORP, A CALIFORNIA CORPORATION  DKF ENTERPRISE, INC., A TEXAS CORPORATION  DUNDEE MORTGAGE LLC, A NEBRASKA LLC FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED  11 SAVINGS BANK GMS FUNDING LLC, A SOUTH CAROLINA LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOLD STAR MORTGAGE 1	WISCONSIN CORPORATION.   1   \$229,000.00	WISCONSIN CORPORATION.   1   \$221,600.00   3.38%   0	WISCONSIN CORPORATION.   1   S221,600.00   3.8% 0   S0.00

CORPORATION.						
GOLDWATER BANK, N.A., A CORPORATION	1	\$61,352.89	1.89%	0 \$0.0	00 NA 0	
HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$71,917.41	2.21%	0 \$0.0	00 NA 0	
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,000.00	1.85%	0 \$0.0	00 NA 0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,804.59	2.61%	0 \$0.0	00 NA 0	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$75,908.69	2.34%	0 \$0.0	00 NA 0	
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$61,380.00	1.89%	0 \$0.0	00 NA 0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$56,000.00	1.72%	0 \$0.0	00 NA 0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$57,923.00	1.78%	0 \$0.0	00 NA 0	
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$71,155.00	2.19%	0 \$0.0	00 NA 0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	2.22%	0 \$0.0	00 NA 0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,726.75	2.39%	0 \$0.0	00 NA 0	
MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIAB	1	\$71,166.35	2.19%	0 \$0.0	00 NA 0	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,250.00	1.36%	0 \$0.0	00 NA 0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$52,138.72	1.6%	0 \$0.0	00 NA 0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$82,072.75	2.53%	0 \$0.0	00 NA 0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$82,500.00	2.54%	0 \$0.0	00 NA 0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$39,953.03	1.23%	0 \$0.0	00 NA 0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$58,429.71	1.8%	0 \$0.0	00 NA 0	

	ROYAL UNITED MORTGAGE LLC.	3	\$206,688.09	6.36% 0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$38,960.00	1.2% 0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,200.00	1.58% 0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$76,500.00	2.35% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$104,800.00	3.23% 0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,337.60	1.67% 0	\$0.00	NA	0
	TJC MORTGAGE, A ALABAMA CORPORATION.	1	\$48,000.00	1.48% 0	\$0.00	NA	0
Total		50	\$3,249,514.63	100% 0	\$0.00		0
3138XRVK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$117,722.35	6.75% 0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,863.81	6.64% 0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE	1	\$123,790.61	7.1% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,820.00	6.52% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,871.53	6.41% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$232,335.93	13.32% 0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITIED LIABILITY COMPANY	1	\$112,800.00	6.47% 0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,095.53	6.71% 0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$115,866.94	6.64% 0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,400.00	6.67% 0	\$0.00	NA	
	POLARIS HOME FUNDING	1	\$123,158.18	7.06% 0	\$0.00	NA	0

	CORP, A FLORDIA CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	6.65% 0	\$0.00	NA	0
	UNITED BANK & TRUST, A CORPORATION	1	\$113,866.15	6.53% 0	\$0.00	NA	. 0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	1	\$113,900.00	6.53% 0	\$0.00	NA	. 0
Total		15	\$1,744,491.03	100% 0	\$0.00		0
3138XRVL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$91,894.47	3.24% 0	\$0.00	NA	. 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$213,629.57	7.52% 0	\$0.00	NA	. 0
	ATLANTA COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$108,750.00	3.83% 0	\$0.00	NA	.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,133.86	3.56% 0	\$0.00	NA	.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$92,600.00	3.26% 0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$99,000.00	3.49% 0	\$0.00	NA	. 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$101,500.00	3.57% 0	\$0.00	NA	.0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$91,392.57	3.22% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$482,656.66	17% 0	\$0.00	NA	.0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$91,894.47	3.24% 0	\$0.00	NA	.0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,000.00	3.87% 0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$92,518.75	3.26% 0	\$0.00	NA	. 0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$101,133.86	3.56% 0	\$0.00	NA	.0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$104,882.34	3.69% 0	\$0.00	NA	.0

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	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$101,250.00	3.57%	0	\$0.00	NA	.0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$102,500.00	3.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$372,330.00	13.11%	0	\$0.00	NA	.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,600.00	3.72%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$92,000.00	3.24%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$96,000.00	3.38%	0	\$0.00	NA	0
	TJC MORGAGE, A ALABAMA CORPORATION.	1	\$87,000.00	3.06%	0	\$0.00	NA	.0
Total		29	\$2,839,666.55	100%	0	\$0.00		0
					+			#
3138XRVM8	IST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$146,088.41	3.39%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$144,000.00	3.34%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$144,000.00	3.34%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	3.37%	0	\$0.00	NA	.0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$128,250.00	2.98%	0	\$0.00	NA	.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,100.00	3.11%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$129,600.00	3.01%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$145,800.00	3.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,410.00	3.24%	0	\$0.00	NA	.0
	FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$147,081.10	3.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$140,250.00	3.26%	0	\$0.00	NA	0
				9.11%	$\overline{}$	\$0.00	NA	

3138XRVN6	AAA CAPILTAL INVESTMENT,	1	\$623,000.00	0.68%	0 \$0.00	NA	0
Fotal	TEXAS CORPORATION.	31	\$139,904.27 \$4,308,280.20	100%		NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC WESTERN MORTGAGE CO, A	1	\$144,660.00 \$139,964.27	3.36% (		NA NA	H
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$126,800.00	2.94%	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$140,634.69	3.26%	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$139,100.00	3.23%	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$148,021.93	3.44%	0 \$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$146,250.00	3.39% (	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	3.48%	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,794.06	3.15%	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,329.67	3.44%	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,847.45	3.08%	\$0.00	NA	0
	LANZAK INC, A WASHINGTON CORPORATION	1	\$142,333.42	3.3%	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$131,200.00	3.05%	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$136,842.86	3.18%	\$0.00	NA	0
	GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$128,721.36	2.99%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$132,000.00	3.06%	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,579.38	3.45%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						

CORPORATION						Ш
AAA CAPITAL INVESTMEN INC, A CALIFORNIA CORPORATION	NT, 1	\$380,000.00	0.42% 0	\$0.00	NA	0
AAA CAPITAL INVESTMEN INC, A CALIFORNIA CORPORATION	VT, 3	\$1,199,300.00	1.31% 0	\$0.00	NA	0
AAA CAPITAL INVESTMEN INC, A CALIFORNIA CORPORATION.	VT, 1	\$219,750.00	0.24% 0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN F MORTGAGE.	IRST 1	\$388,800.00	0.43% 0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN F MORTGAGE	IRST 1	\$193,500.00	0.21% 0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN F. MORTGAGE.	IRST 1	\$183,150.00	0.2% 0	\$0.00	NA	0
ACADEMY MORTGAGE CO A NEW YORK CORPORATION		\$656,750.00	0.72% 0	\$0.00	NA	0
ACCESS BANK, A NEBRASI STATE CHARTERED BANK		\$313,500.00	0.34% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	ON. 2	\$1,042,500.00	1.14% 0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIE CORPORATION	DA 1	\$204,250.00	0.22% 0	\$0.00	NA	0
AFFINITY HOME LOANS, IN A CALIFORNIA CORPORAT		\$424,227.79	0.46% 0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46% 0	\$0.00	NA	0
AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	N 1	\$230,000.00	0.25% 0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATIO	ON 1	\$269,637.62	0.29% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	N 1	\$387,477.35	0.42% 0	\$0.00	NA	0
AMERICAN MORTGAGE IN WASHINGTON CORPORAT	´ I II	\$159,000.00	0.17% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$209,600.00	0.23% 0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK		\$101,650.00	0.11% 0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORINIA CORPORATION	ON 1	\$394,000.00	0.43% 0	\$0.00	NA	0
	1	\$120,000.00	0.13% 0	\$0.00	NA	0

1	\$240,000.00	0.26% 0	\$0.00	NA 0	
2	\$861,000.00	0.94% 0	\$0.00	NA 0	
1	\$313,500.00	0.34% 0	\$0.00	NA 0	
1	\$400,000.00	0.44% 0	\$0.00	NA 0	
1	\$400,000.00	0.44% 0	\$0.00	NA 0	
1	\$233,021.94	0.25% 0	\$0.00	NA 0	
1	\$391,500.00	0.43% 0	\$0.00	NA 0	
1	\$403,000.00	0.44% 0	\$0.00	NA 0	
1	\$340,933.05	0.37% 0	\$0.00	NA 0	
1	\$195,700.00	0.21% 0	\$0.00	NA 0	
3	\$538,702.64	0.59% 0	\$0.00	NA 0	
1	\$133,950.00	0.15% 0	\$0.00	NA 0	
1	\$169,500.00	0.19% 0	\$0.00	NA 0	
1	\$360,050.00	0.39% 0	\$0.00	NA 0	
1	\$196,800.00	0.22% 0	\$0.00	NA 0	
. 1	\$235,000.00	0.26% 0	\$0.00	NA 0	
1	\$166,000.00	0.18% 0	\$0.00	NA 0	
1	\$237,500.00	0.26% 0	\$0.00	NA 0	
[	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$861,000.00 1 \$313,500.00 1 \$400,000.00 1 \$400,000.00 1 \$233,021.94 1 \$391,500.00 1 \$403,000.00 1 \$340,933.05 1 \$195,700.00 3 \$538,702.64 1 \$133,950.00 1 \$169,500.00 1 \$169,500.00 1 \$169,500.00 1 \$169,500.00 1 \$169,500.00 1 \$166,000.00	2 \$861,000.00 0.94% 0 1 \$313,500.00 0.34% 0 1 \$400,000.00 0.44% 0 1 \$400,000.00 0.44% 0 1 \$233,021.94 0.25% 0 1 \$391,500.00 0.43% 0 1 \$403,000.00 0.44% 0 1 \$340,933.05 0.37% 0 1 \$195,700.00 0.21% 0 3 \$538,702.64 0.59% 0 1 \$133,950.00 0.15% 0 1 \$169,500.00 0.19% 0 1 \$360,050.00 0.39% 0 1 \$196,800.00 0.22% 0 1 \$196,800.00 0.22% 0 1 \$196,800.00 0.26% 0	2 \$861,000.00 0.94% 0 \$0.00 1 \$313,500.00 0.34% 0 \$0.00 1 \$400,000.00 0.44% 0 \$0.00 1 \$400,000.00 0.44% 0 \$0.00 1 \$233,021.94 0.25% 0 \$0.00 1 \$391,500.00 0.43% 0 \$0.00 1 \$403,000.00 0.44% 0 \$0.00 1 \$340,933.05 0.37% 0 \$0.00 1 \$195,700.00 0.21% 0 \$0.00 1 \$195,700.00 0.21% 0 \$0.00 1 \$133,950.00 0.15% 0 \$0.00 1 \$169,500.00 0.19% 0 \$0.00 1 \$169,500.00 0.39% 0 \$0.00 1 \$196,800.00 0.22% 0 \$0.00 1 \$196,800.00 0.22% 0 \$0.00 1 \$196,800.00 0.26% 0 \$0.00	2 \$861,000.00 0.94% 0 \$0.00 NA 0 1 \$313,500.00 0.34% 0 \$0.00 NA 0 1 \$400,000.00 0.44% 0 \$0.00 NA 0 1 \$400,000.00 0.44% 0 \$0.00 NA 0 1 \$233,021.94 0.25% 0 \$0.00 NA 0 1 \$391,500.00 0.43% 0 \$0.00 NA 0 1 \$403,000.00 0.44% 0 \$0.00 NA 0 1 \$340,933.05 0.37% 0 \$0.00 NA 0 1 \$195,700.00 0.21% 0 \$0.00 NA 0 1 \$195,700.00 0.21% 0 \$0.00 NA 0 1 \$133,950.00 0.15% 0 \$0.00 NA 0 1 \$169,500.00 0.19% 0 \$0.00 NA 0 1 \$360,050.00 0.39% 0 \$0.00 NA 0 1 \$196,800.00 0.22% 0 \$0.00 NA 0 1 \$196,800.00 0.22% 0 \$0.00 NA 0 1 \$1235,000.00 0.26% 0 \$0.00 NA 0

CHARTERED BANK					
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$313,575.00	0.34% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$248,387.88	0.27% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$142,100.00	0.16% 0	\$0.00	NA 0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	2	\$222,300.00	0.24% 0	\$0.00	NA 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$185,155.00	0.2% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$392,000.00	0.43% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$152,950.00	0.17% 0	\$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.68% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$308,750.00	0.34% 0	\$0.00	NA 0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$577,616.99	0.63% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,300.00	0.12% 0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
ENTERPRISE BANK.	2	\$461,469.00	0.5% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$306,000.00	0.33% 0	\$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK	1	\$135,375.00	0.15% 0	\$0.00	NA 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,096.00	0.17% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$330,000.00	0.36% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$209,950.00	0.23% 0	\$0.00	NA 0
FDB MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$280,000.00	0.31% 0	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION	1	\$350,000.00	0.38% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION.	2	\$469,762.00	0.51% 0	\$0.00	NA 0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A	1	\$98,479.09	0.11% 0	\$0.00	NA 0

CORPORATION						
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$228,441.86	0.25% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$665,192.88	0.73% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$253,807.65	0.28%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	1	\$332,052.11	0.36%	\$0.00	NA	0
FIRST LOCKHART NATIONAL BANK	2	\$770,200.00	0.84%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.14%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$262,500.00	0.29% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK A CORPORATION	1	\$241,702.00	0.26%	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	0.14%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$22,758,654.65	24.89% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$172,800.00	0.19% 0	\$0.00	NA	0
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$119,900.00	0.13% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$333,750.00	0.36%	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$137,750.00	0.15% 0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$81,224.00	0.09% 0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$85,000.00	0.09% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	0.43% 0	\$0.00	NA	0
	1	\$150,000.00	0.16%	\$0.00	NA	0

GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION						
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.43%	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$171,000.00	0.19%	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$380,000.00	0.42%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$607,100.00	0.66%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	2	\$516,803.71	0.57%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	3	\$1,029,000.00	1.13%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	4	\$1,104,403.45	1.21%	\$0.00	NA	0
GOOGAIN., A CORPORATION	3	\$1,146,000.00	1.25%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$380,000.00	0.42%	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.78%	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$369,500.00	0.4%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$248,000.00	0.27%	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,676.72	0.26%	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$300,000.00	0.33%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$199,900.00	0.22%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,500.00	0.12%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$300,000.00	0.33%	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.19%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$350,000.00	0.38%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$416,000.00	0.45%	\$0.00	NA	0
	1	\$274,500.00	0.3%	\$0.00	NA	0

HOMETOWN AMERICA INCORPORATED					
HOMETOWN AMERICA INCORPORATED.	1	\$159,385.01	0.17% 0	\$0.00	NA 0
HORIZON BANK SSB, A TEXAS SAVINGS BANK.	1	\$136,000.00	0.15% 0	\$0.00	NA 0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	0.46% 0	\$0.00	NA 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.22% 0	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	2	\$533,170.00	0.58% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$1,285,335.00	1.41% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$301,500.00	0.33% 0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$625,000.00	0.68% 0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,801.34	0.11% 0	\$0.00	NA 0
KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$304,000.00	0.33% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$263,000.00	0.29% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$153,000.00	0.17% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33% 0	\$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$638,700.00	0.7% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$210,000.00	0.23% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$409,935.23	0.45% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$76,800.00	0.08% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$219,696.90	0.24% 0	\$0.00	NA 0
MAPS CREDIT UNION	2	\$698,750.00	0.76% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,207,321.54	1.32% 0	\$0.00	
	3	\$1,031,363.98	1.13% 0	\$0.00	NA 0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.						
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$416,276.05	0.46% 0	\$0.00	NA 0	)
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$410,000.00	0.45% 0	\$0.00	NA 0	)
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$450,141.00	0.49% 0	\$0.00	NA 0	)
MILESTONE MORTGAGE, INC,.	1	\$210,400.00	0.23% 0	\$0.00	NA 0	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	0.35% 0	\$0.00	NA 0	)
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$506,000.00	0.55% 0	\$0.00	NA 0	)
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$193,600.00	0.21% 0	\$0.00	NA 0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$233,400.00	0.26% 0	\$0.00	NA 0	1
MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$319,920.00	0.35% 0	\$0.00	NA 0	١
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$169,775.72	0.19% 0	\$0.00	NA 0	)
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,500.00	0.34% 0	\$0.00	NA 0	)
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$155,200.00	0.17% 0	\$0.00	NA 0	١
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$251,750.00	0.28% 0	\$0.00	NA 0	)
NP INC, A FLORIDA CORPORATION.	2	\$521,500.00	0.57% 0	\$0.00	NA 0	)
OC CAPITAL REALTY, NIC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.33% 0	\$0.00	NA 0	١
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$625,000.00	0.68% 0	\$0.00	NA 0	١
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.39% 0	\$0.00	NA 0	
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.43% 0	\$0.00	NA 0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$450,825.00	0.49% 0	\$0.00	NA 0	
	1	\$151,693.87	0.17% 0	\$0.00	NA 0	

PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC						
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$389,500.00	0.43% 0	\$0.00	NA 0	
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.26% 0	\$0.00	NA 0	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.32% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.19% 0	\$0.00	NA 0	
PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$163,000.00	0.18% 0	\$0.00	NA 0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$126,750.00	0.14% 0	\$0.00	NA 0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	2	\$713,250.00	0.78% 0	\$0.00	NA 0	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$165,300.00	0.18% 0	\$0.00	NA 0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,800.00	0.32% 0	\$0.00	NA 0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERESY CORPORATION.	1	\$199,600.00	0.22% 0	\$0.00	NA 0	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$68,000.00	0.07% 0	\$0.00	NA 0	
PRIORITY LENDING, A ARIZONA LLC.	1	\$230,000.00	0.25% 0	\$0.00	NA 0	
PROSPECT FINANCIAL GROUP INC., A CALFORNIA CORPORATION.	1	\$272,000.00	0.3% 0	\$0.00	NA 0	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$369,200.00	0.4% 0	\$0.00	NA 0	
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$169,925.00	0.19% 0	\$0.00	NA 0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,000.00	0.45% 0	\$0.00	NA 0	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$139,000.00	0.15% 0	\$0.00	NA 0	
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$231,529.00	0.25% 0	\$0.00	NA 0	
RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.28% 0	\$0.00	NA 0	

1	\$160,000.00	0.17% 0	\$0.00	NA 0
1	\$160,000.00	0.17% 0	\$0.00	NA 0
1	\$415,000.00	0.45% 0	\$0.00	NA 0
1	\$242,250.00	0.26% 0	\$0.00	NA 0
1	\$180,000.00	0.2% 0	\$0.00	NA 0
2	\$467,530.00	0.51% 0	\$0.00	NA 0
1	\$357,800.00	0.39% 0	\$0.00	NA 0
1	\$196,390.57	0.21% 0	\$0.00	NA 0
2	\$940,818.31	1.03% 0	\$0.00	NA 0
4	\$1,409,650.00	1.54% 0	\$0.00	NA 0
1	\$174,763.00	0.19% 0	\$0.00	NA 0
4	\$1,111,741.47	1.22% 0	\$0.00	NA 0
4	\$1,051,550.00	1.15% 0	\$0.00	NA 0
1	\$325,000.00	0.36% 0	\$0.00	NA 0
1	\$187,000.00	0.2% 0	\$0.00	NA 0
1	\$164,000.00	0.18% 0	\$0.00	NA 0
1	\$280,250.00	0.31% 0	\$0.00	NA 0
1	\$353,640.00	0.39%	\$0.00	NA 0
1	\$247,600.00	0.27% 0	\$0.00	NA 0
1	\$219,905.06	0.24% 0	\$0.00	NA 0
1	\$128,250.00	0.14%	\$0.00	NA 0
	1 1 2 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00  1 \$415,000.00  1 \$242,250.00  1 \$180,000.00  2 \$467,530.00  1 \$357,800.00  1 \$196,390.57  2 \$940,818.31  4 \$1,409,650.00  1 \$174,763.00  4 \$1,111,741.47  4 \$1,051,550.00  1 \$325,000.00  1 \$187,000.00  1 \$187,000.00  1 \$187,000.00  1 \$280,250.00  1 \$247,600.00  1 \$247,600.00  1 \$219,905.06	1       \$160,000.00       0.17% 0         1       \$415,000.00       0.45% 0         1       \$242,250.00       0.26% 0         1       \$180,000.00       0.2% 0         2       \$467,530.00       0.51% 0         1       \$357,800.00       0.39% 0         1       \$196,390.57       0.21% 0         2       \$940,818.31       1.03% 0         4       \$1,409,650.00       1.54% 0         1       \$174,763.00       0.19% 0         4       \$1,111,741.47       1.22% 0         4       \$1,051,550.00       1.15% 0         1       \$325,000.00       0.36% 0         1       \$187,000.00       0.2% 0         1       \$164,000.00       0.18% 0         1       \$280,250.00       0.31% 0         1       \$247,600.00       0.27% 0         1       \$247,600.00       0.24% 0	1       \$160,000.00       0.17% 0       \$0.00         1       \$415,000.00       0.45% 0       \$0.00         1       \$242,250.00       0.26% 0       \$0.00         1       \$180,000.00       0.2% 0       \$0.00         2       \$467,530.00       0.51% 0       \$0.00         1       \$357,800.00       0.39% 0       \$0.00         2       \$940,818.31       1.03% 0       \$0.00         2       \$940,818.31       1.03% 0       \$0.00         4       \$1,409,650.00       1.54% 0       \$0.00         4       \$1,4763.00       0.19% 0       \$0.00         4       \$1,111,741.47       1.22% 0       \$0.00         4       \$1,051,550.00       1.15% 0       \$0.00         1       \$325,000.00       0.36% 0       \$0.00         1       \$187,000.00       0.2% 0       \$0.00         1       \$164,000.00       0.18% 0       \$0.00         1       \$280,250.00       0.31% 0       \$0.00         1       \$247,600.00       0.27% 0       \$0.00         1       \$247,600.00       0.24% 0       \$0.00

	TRUSTWORTHY MORTGAGE CORP.	3	\$884,802.98	0.97%	0 \$0.0	00 NA	4 (	)
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$124,700.00	0.14%	0 \$0.0	00 NA	4 (	,
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.46%	0 \$0.0	00 NA	4 (	,
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$259,200.00	0.28%	0 \$0.0	00 NA	4 (	,
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$404,720.00	0.44%	0 \$0.0	00 NA	4(	,
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$969,000.00	1.06%	0 \$0.0	00 NA	4(	,
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$332,351.71	0.36%	0 \$0.0	00 NA	4(	,
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$617,661.99	0.7%	0 \$0.0	00 NA	<b>A</b> (	,
Total		336	\$91,440,545.11	100%	0 \$0.0	)0	0	,
3138XRVP1	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION.	1	\$44,000.00	1.96%	0 \$0.0	00 NA	<b>A</b> (	,
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$68,000.00	3.03%	0 \$0.0	00 NA	4(	,
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$23,625.00	1.05%	0 \$0.0	00 NA	<b>A</b> (	i
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,304.33	3.89%	0 \$0.0	00 NA	4(	,
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$73,438.51	3.27%	0 \$0.0	00 NA	<b>A</b> (	,
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$34,437.00	1.53%	0 \$0.0	00 NA	<b>A</b> (	,
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,236.75	3.3%	0 \$0.0	00 NA	<b>A</b> (	,
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$461,762.55	20.55%	0 \$0.0	00 NA	<b>A</b> (	,
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$108,000.00	4.81%	0 \$0.0	00 NA	<b>A</b> (	
	GOLD STAR MORTGAGE	1	\$108,750.00	4.84%	0 \$0.0	00 NA	۸	٦

	FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$81,510.68	3.63% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$108,780.80	4.84% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$42,532.89	1.89% 0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,806.92	3.91% 0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA. INC., A CORPORATION	1	\$60,333.89	2.69% 0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	2	\$127,938.30	5.69% 0	\$0.00	NA	0
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$94,596.34	4.21% 0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$57,936.51	2.58% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$29,250.00	1.3% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$313,418.69	13.95% 0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,881.79	4.8% 0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,000.00	2.28% 0	\$0.00	NA	0
Total		32	\$2,246,540.95	100% 0	\$0.00		0
3138XRVQ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	9.17% 0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$142,344.02	10.99% 0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$126,761.10	9.79% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$251,427.72	19.41% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$129,058.59	9.97% 0	\$0.00	NA	0

	NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	\$111,625.00	8.62%	0	\$0.00	NA	. 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,249.13	10.98%	0	\$0.00	NA	. 0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$143,346.59	11.07%	0	\$0.00	NA	. 0	
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$129,458.14	10%	0	\$0.00	NA	. 0	
Total		10	\$1,295,020.29	100%	0	\$0.00		0	
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3138XRVR7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$258,916.29	15.36%	0	\$0.00	NA	. 0	
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$190,489.77	11.3%	0	\$0.00	NA	. 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	11.87%	0	\$0.00	NA	. 0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,000.03	12.99%	0	\$0.00	NA	. 0	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$282,860.31	16.78%	0	\$0.00	NA	. 0	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	12.46%	0	\$0.00	NA	. 0	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$324,000.00	19.24%	0	\$0.00	NA	. 0	
Total		7	\$1,685,266.40	100%	0	\$0.00		0	
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3138XRVS5	1ST ALLIANCE MORTGAGE, LLC.	2	\$360,168.00	0.21%	0	\$0.00	NA	. 0	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	. 0	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$131,989.00	0.08%	0	\$0.00	NA	. 0	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$296,400.00	0.17%	0	\$0.00	NA	. 0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	6	\$1,044,050.00	0.61%	0	\$0.00	NA	. 0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,469,750.00	1.44%	0	\$0.00	NA	. 0	

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$367,500.00	0.21% 0	\$0.00	NA	0
AAXY LLC, DBA AAXY MORTGAGE	1	\$144,750.00	0.08% 0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$645,150.00	0.38% 0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$205,500.00	0.12% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,700.00	0.05% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,265,637.87	0.74% 0	\$0.00	NA	0
ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$146,250.00	0.09% 0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$594,500.00	0.35% 0	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$115,920.00	0.07% 0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.16% 0	\$0.00	NA	0
ALL AMIERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$151,000.00	0.09% 0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.28% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,375.00	0.06% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$265,332.02	0.15% 0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$252,694.00	0.15% 0	\$0.00	NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$336,000.00	0.2% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$465,081.03	0.27% 0	\$0.00	NA	0
AMERICAN LIBERTY	1	\$221,000.00	0.13% 0	\$0.00	NA	0
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MORTGAGE, INC., A COLORADO CORPORATION.						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$198,750.00	0.12% 0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.1%	\$0.00	NA	O
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$312,190.00	0.18% 0	\$0.00	NA 0	Э
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$325,000.00	0.19% 0	\$0.00	NA 0	Э
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.24% 0	\$0.00	NA	0
AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$131,000.00	0.08%	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$107,000.00	0.06% 0	\$0.00	NA	0
ANN AROBR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$343,200.00	0.2% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.11% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$610,500.00	0.36% 0	\$0.00	NA	O
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$375,000.00	0.22%	\$0.00	NA	O
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$473,000.00	0.28%	\$0.00	NA	O
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.16%	\$0.00	NA	O
ASSURANCE FINANCIAL GROUP, LLC.	1	\$127,523.01	0.07% 0	\$0.00	NA	Э
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.00	0.07% 0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION.	1	\$120,000.00	0.07% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.17% 0	\$0.00	NA 0	Э
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$2,688,406.14	1.56% 0	\$0.00	NA 0	O
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$370,250.00	0.22%	\$0.00	NA	)

	F SULLIVAN, A RI STATE CHARTERED	2	\$235,906.00	0.14%	\$0.00	NA	0
	S MORTGAGE G INC, A FLORIDA ATION.	1	\$153,900.00	0.09%	0 \$0.00	NA	0
BARRET	Γ FINANCIAL GROUP RIZONA LLC.	1	\$104,249.99	0.06%	0 \$0.00	NA	0
	RE MORTGAGE G, LLC, A MARYLAND	2	\$116,705.97	0.07%	0 \$0.00	NA	0
	RE MORTGAGE G, LLC, A MARYLAND	1	\$417,000.00	0.24%	\$0.00	NA	0
BCK CAP CORPOR	PITAL INC, A OREGON ATION	1	\$85,000.00	0.05%	0 \$0.00	NA	0
	TAL MORTGAGE INC, LAND CORPORATION	1	\$236,000.00	0.14%	0 \$0.00	NA	0
BLUE BR A ARIZOI	ICK FINANCIAL LLC, NA LLC	1	\$537,207.60	0.31%	0 \$0.00	NA	0
BLUE BR A ARIZOI	ICK FINANCIAL LLC, NA LLC.	2	\$523,300.00	0.3%	0 \$0.00	NA	0
	Y MORTGAGE IY, A TEXAS ATION	1	\$96,000.00	0.06%	0 \$0.00	NA	0
	Y MORTGAGE IY, A TEXAS ATION.	1	\$121,000.00	0.07%	\$0.00	NA	0
	REET MORTGAGE, ELAWARE LLC	2	\$289,918.53	0.17%	0 \$0.00	NA	0
	/IEW MORTGAGE NEW YORK ATION	1	\$225,000.00	0.13%	\$0.00	NA	0
	/IEW MORTGAGE NEW YORK ATION.	1	\$308,000.00	0.18%	\$0.00	NA	О
CALILAN	ND, INC. DBA ND BANKERS HOME CORPORATIO	1	\$295,000.00	0.17%	\$0.00	NA	0
	O GROUP INC., DBA LENDING SERVICES, A NI	2	\$659,295.44	0.38%	\$0.00	NA	0
	A FINANCIAL GROUP IINNESOTA LLC.	1	\$161,000.00	0.09%	0 \$0.00	NA	0
	A FINANCIAL GROUP IINNESOTA LLC.	2	\$365,500.00	0.21%	0 \$0.00	NA	0
CAPITAL	EDUCATORS L CREDIT UNION, A	1	\$223,155.00	0.13%	\$0.00	NA	0
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CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$265,500.00	0.15%	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$87,750.00	0.05% (	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$491,250.00	0.29% (	<del>-</del>		
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$133,000.00	0.08%			
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.16%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$383,000.00	0.22%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$403,717.66	0.23%			Ш
CATALYST MORTGAGE	1	\$300,000.00	0.17% (			
CATALYST MORTGAGE.	1	\$49,892.67	0.03%	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,300.00	0.15%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$116,942.08	0.07%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$149,600.00	0.09%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$639,700.00	0.37%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,500.00	0.11%	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$175,750.00	0.1%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$139,000.00	0.08%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,472,239.62	0.86%	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$322,075.32	0.19%	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.1%	\$0.00	NA	0
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$83,125.00	0.05%	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORAD CORPORATION	1	\$42,696.22	0.02%	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$92,000.00	0.05%	\$0.00	NA	0

A 1	\$60,250.00	0.04%	\$0.00	NA	0
1	\$284,546.55	0.17% 0	\$0.00	NA	0
1	\$67,417.00	0.04%	\$0.00	NA	0
1	\$99,874.18	0.06%	\$0.00	NA	0
1	\$120,000.00	0.07% 0	\$0.00	NA	0
1	\$125,820.00	0.07% 0	\$0.00	NA	0
3	\$705,500.00	0.41% 0	\$0.00	NA	0
A 1	\$107,200.00	0.06% 0	\$0.00	NA	0
1	\$278,656.00	0.16% 0	\$0.00	NA	0
1	\$625,500.00	0.36% 0	\$0.00	NA	0
1	\$105,000.00	0.06% 0	\$0.00	NA	0
´ I I	\$136,500.00	0.08%	\$0.00	NA	0
1	\$245,400.00	0.14% 0	\$0.00	NA	0
1	\$224,910.00	0.13% 0	\$0.00	NA	О
1	\$229,250.00	0.13% 0	\$0.00	NA	0
	\$104,400.00	0.06% 0	\$0.00	NA	0
	\$415,403.10	0.24% 0	\$0.00	NA	0
1	\$167,900.00	0.1% 0	\$0.00	NA	0
3	\$407,478.00	0.24% 0	\$0.00	NA	0
1	\$70,000.00	0.04% 0	\$0.00	NA	0
	1 1 1 3 3 A 1 1 1 1 1 1 1 E 1 1 S 2 2 A 1	1 \$284,546.55  1 \$67,417.00  1 \$99,874.18  1 \$120,000.00  1 \$125,820.00  3 \$705,500.00  1 \$107,200.00  1 \$278,656.00  1 \$625,500.00  1 \$136,500.00  1 \$245,400.00  1 \$224,910.00  1 \$229,250.00  2 \$415,403.10  3 \$407,478.00	1 \$284,546.55	1 \$284,546.55	1 \$60,250.00 0.04% 0 \$0.00 NA  1 \$284,546.55 0.17% 0 \$0.00 NA  1 \$99,874.18 0.06% 0 \$0.00 NA  1 \$120,000.00 0.07% 0 \$0.00 NA  1 \$125,820.00 0.07% 0 \$0.00 NA  3 \$705,500.00 0.41% 0 \$0.00 NA  1 \$107,200.00 0.06% 0 \$0.00 NA  1 \$278,656.00 0.16% 0 \$0.00 NA  1 \$105,000.00 0.36% 0 \$0.00 NA  1 \$105,000.00 0.06% 0 \$0.00 NA  1 \$1245,400.00 0.14% 0 \$0.00 NA  1 \$224,910.00 0.13% 0 \$0.00 NA  1 \$229,250.00 0.13% 0 \$0.00 NA  2 \$1 \$104,400.00 0.06% 0 \$0.00 NA  3 \$407,478.00 0.24% 0 \$0.00 NA

TEXAS LLC.						
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	4	\$553,650.04	0.32% 0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.08% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	\$228,000.00	0.13% 0	\$0.00	NA	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$69,300.00	0.04% 0	\$0.00	NA	0
DYBN FINANCAIL CORPORATION, A FLORIDA CORPORATION	1	\$161,500.00	0.09% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$174,118.00	0.1% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$81,980.00	0.05% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.12% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$432,000.00	0.25% 0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$62,419.55	0.04% 0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$234,000.00	0.14% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$269,500.00	0.16% 0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS INC	2	\$185,000.00	0.11% 0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS INC.	2	\$363,000.00	0.21% 0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$304,000.00	0.18% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$84,500.00	0.05% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$79,857.28	0.05% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A	3	\$214,087.70	0.12% 0	\$0.00	NA	0

CORPORATION.						
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$116,850.00	0.07%	\$0.00	NA	O
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$349,250.00	0.2%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$537,000.00	0.31%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$396,000.00	0.23%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,100.00	0.21%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	2	\$366,155.00	0.21%	\$0.00	NA	O
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$232,800.00	0.14%	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.2%	\$0.00	NA	O
FFSI, INC, A CORPORATION	1	\$74,903.46	0.04%	\$0.00	NA (	0
FFSI, INC, A CORPORATION.	2	\$605,550.00	0.35%	\$0.00	NA (	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$345,428.00	0.2%	\$0.00	NA	O
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$175,750.00	0.1%	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$52,433.94	0.03%	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$118,750.00	0.07%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$650,167.60	0.38%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$373,491.27	0.22%	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$102,400.00	0.06%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,655.00	0.07%	\$0.00	NA	Э
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION.	1	\$130,000.00	0.08%	\$0.00	NA	Э

	T OHIO HOME FINANCE , A OHIO CORPORATION.	3	\$587,900.00	0.34% 0	\$0.00	NA	0
FIRS	T OPTION LENDING, A TED LIABILITY COMPANY	2	\$344,000.00	0.2% 0	\$0.00	NA	0
FIRS LIMI	T OPTION LENDING, A TED LIABILITY IPANY.	2	\$558,550.00	0.32% 0	\$0.00	NA	0
LLC	T OPTION MORTGAGE, A LIMITED LIABILITY IPANY.	1	\$132,000.00	0.08% 0	\$0.00	NA	0
LLC,	T OPTION MORTGAGE, , A LIMITED LIABILITY IPANY.	2	\$515,000.00	0.3% 0	\$0.00	NA	0
INC, COR	T PRIORITY FINANCIAL, A CALIFORNIA PORATION.	3	\$652,053.17	0.38% 0	\$0.00	NA	0
	T VOLUNTEER BANK, A PORATION	1	\$118,750.00	0.07% 0	\$0.00	NA	0
	T VOLUNTEER BANK, A PORATION.	3	\$394,850.00	0.23% 0	\$0.00	NA	0
INC,	T WHOLESALE LENDING A CALIFORNIA PORATION.	2	\$597,000.00	0.35% 0	\$0.00	NA	0
INC,	T WHOLESALE LENDING A CALIFORNIA PORATION	2	\$799,500.00	0.46% 0	\$0.00	NA	0
FED!	GSTAR BANK, FSB, A ERALLY CHARTERED INGS BANK	156	\$34,685,168.24	20.17% 0	\$0.00	NA	0
	TREN FUNDING LLC, A JERSEY LLC	2	\$620,143.00	0.36% 0	\$0.00	NA	0
	TREN FUNDING LLC, A JERSEY LLC.	1	\$204,000.00	0.12% 0	\$0.00	NA	0
COR	NDATION MORTGAGE PORATION, A FLORDIA PORATION	1	\$193,800.00	0.11% 0	\$0.00	NA	0
COR	NDATION MORTGAGE PORATION, A FLORIDA PORATION	1	\$529,000.00	0.31% 0	\$0.00	NA	0
COR	NDATION MORTGAGE PORATION, A FLORIDA PORATION.	2	\$800,000.00	0.47% 0	\$0.00	NA	0
	NK J WEAVER, INC, A RLYLAND CORPORATION	1	\$252,900.00	0.15% 0	\$0.00	NA	0
	NK J WEAVER, INC, A RYLAND CORPORATION.	1	\$320,000.00	0.19% 0	\$0.00	NA	0
	NKLIN LOAN CENTER, A IFORNIA CORPORATION	1	\$296,250.00	0.17% 0	\$0.00	NA	0
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FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	3	\$481,974.48	0.28% 0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,300.00	0.06% 0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$185,250.00	0.11% 0	\$0.00	NA	.0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$282,959.98	0.16% 0	\$0.00	NA	.0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$87,700.00	0.05% 0	\$0.00	NA	.0
GATEWAY BANK MORTGAGE, INC.	1	\$140,000.00	0.08% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$135,000.00	0.08% 0	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.24% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$119,902.52	0.07% 0	\$0.00	NA	.0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$199,200.00	0.12% 0	\$0.00	NA	.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$100,000.00	0.06% 0	\$0.00	NA	.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,200.00	0.19% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	0.06% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,700.00	0.06% 0	\$0.00	NA	0
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$204,250.00	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,906.11	0.05% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$59,926.22	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$693,487.89	0.4% 0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$260,069.98	0.15% 0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC.,	1	\$104,914.30	0.06% 0	\$0.00	NA	

A NEVADA CORPORATION.						
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$568,983.23	0.33%	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$345,655.00	0.2%	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$116,400.00	0.07%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$137,000.00	0.08%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$351,500.00	0.2%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,262,500.00	0.73%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	3	\$1,074,000.00	0.62%	\$0.00	NA	0
GOOGAIN., A CORPORATION	3	\$725,250.00	0.42%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$247,000.00	0.14%	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$588,020.00	0.34%	\$0.00	NA	0
GRANITE STONE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$257,700.00	0.15%	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$50,000.00	0.03%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$763,949.64	0.44%	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC,	1	\$288,000.00	0.17%	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	2	\$495,500.00				
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$310,650.00	0.18%	\$0.00	NA	0
GUN TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$260,421.94	0.15%	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$255,400.00	0.15%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$114,500.00	0.07%	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$625,000.00	0.36%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$232,000.00	0.13%	\$0.00	NA	0

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$535,374.88	0.31%	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,053,913.30	0.61%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$132,265.00	0.08%	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$320,000.00	0.19%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$74,905.63	0.04%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$255,550.00	0.15%	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$122,400.00	0.07%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,339.27	0.04%	\$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$272,000.00	0.16%	\$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$126,350.00	0.07%	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$125,600.00	0.07%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,400.00	0.09%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$136,000.00	0.08%	\$0.00	NA	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$254,600.00	0.15%	\$0.00	NA	0
HURON VALLEY FINANCIAL INC.	1	\$185,366.49	0.11%	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$289,600.00	0.17%	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.16%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$507,162.29	0.29%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$583,700.00	0.34%	\$0.00	NA	0

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INDEPENDENT BANK	3	\$637,840.00	0.37%	\$0.00	NA	0
INFINITY FINANCIAL GROUP,		*** <b>45</b> 0.75	2.250	40.00		
LLC, A OREGON	1	\$91,458.75	0.05%	\$0.00	NA	0
CORPORATION	$\vdash$					+
INFINITY FUNDING PLC, A	1	\$280,250.00	0.16%	\$0.00	NA	0
ARIZONA LLC.	$\vdash$					+
INLAND MORTGAGE INC, A	1	\$191,200.00	0.11%	\$0.00	NA	0
WASHINGTON CORPORATION	$\vdash$	-				+
INNOVATIVE LENDING	1	¢122.700.00	0.0007	\$0.00	NI A	^
SOLUTIONS INC, A COLORADO CORPORATION	1	\$133,700.00	0.08%	\$0.00	NA	U
	$\vdash$					+
INNOVATIVE LENIDNG		\$224,256.00	0.13%	\$0.00	NI A	Λ
SOLUTIONS INC, A COLORADO CORPORATION	1	\$224,230.00	0.13%	φυ.υυ 	NA	
INSIGNIA BANK, A FLORIDA	$\vdash$					+
STATE CHARTERED BANK.	1	\$345,000.00	0.2%	\$0.00	NA	0
INTEGRITY FINANCIAL	$\vdash$					+
SERVICES OF TAMPA BAY,	2	\$255,847.54	0.15%	\$0.00	NA	Λ
INC., A FLORIDA C		ΦΔϽϽ,ΟΤΙ.ΟΤ	0.15 /0	ψ0.00	11/7	
INTEGRITY MORTGAGE &						+
FINANCIAL INC, A COLORADO	1	\$109,938.00	0.06%	\$0.00	NA	$\cap$
CORPORATION.	1	Ψ107,750.00	0.00 /0.0	ψ0.00	1 1/ 1	
IVY MORTGAGE, INC, A						+
MARYLAND CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA	0
IVY MORTGAGE, INC., A						+
MARYLAND CORPORATION.	2	\$585,906.00	0.34%	\$0.00	NA	0
J & P REAL ESTATE SERVICES						$\dagger$
INC, A CALIFORNIA	1	\$351,000.00	0.2%	\$0.00	NA	0
CORPORATION.		<i>\$22.</i> 7,02.2.2	<u> </u>	4	1	
J.S. SHIRK & ASSOCIATES,						$\top$
INC., A FLORIDA	1	\$82,682.00	0.05%	\$0.00	NA	0
CORPORATION (CFL #		, - ,		·		
JEFFERSON BANK OF						T
FLORIDA, A FEDERALLY	1	\$93,500.00	0.05%	\$0.00	NA	0
CHARTERED SAVINGS B		. ,				
JEFFERSON BANK OF						T
FLORIDA, A FEDERALLY	1	\$100,000.00	0.06%	\$0.00	NA	0
CHARTERED SAVINGS BAN						L
JJST CORPORATION, A	1	\$20 <b>7</b> 500 00	2 100/	Φ0.00	NTA (	$\sqrt{}$
CALIFORNIA CORPORATION	1	\$307,500.00	0.18%	\$0.00	NA	U
JOHN W VARGHESE & CO LLC,		\$210. <b>725</b> .00	0.100	Φ0.00	27.4	$\downarrow$
A TEXAS LLC	1	\$318,735.00	0.19%	\$0.00	NA	U
L ALLEY LOANS, INC, A		*244,000,00	0.20	\$0.00	27.4	
CALIFORNIA CORPORATION	2	\$344,000.00	0.2%	\$0.00	NA	0
L ALLEY LOANS, INC, A		** <b>=</b> 2 /12 00	~ <b>~ ~ ~</b> ~ ~	20.00	27.4	$\top$
CALIFORNIA CORPORATION.	3	\$973,412.00	0.57%	\$0.00	NA	0
LANGDON MORTGAGE	3	\$571,766.00	0.33% 0	\$0.00	NA	0
COMPANY INC, A INDIANA		<del>40,.</del>		7	- 1	
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CORPORATION						
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$356,250.00	0.21%	\$0.00	NA	0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$185,250.00	0.11%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$636,900.85	0.37%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,936.06	0.03%	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.23%	\$0.00	NA	0
LEND TO AMERICA, A CALIFORNIA CORPORATION	1	\$354,000.00	0.21%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.09%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$276,318.07	0.16%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	7	\$1,604,114.98	0.93%	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$166,250.00	0.1%	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$84,750.00	0.05%	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.08%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$327,200.00	0.19%	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12%	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.32%	\$0.00	NA	0
LPMC , LLC, A OREGON LLC.	1	\$83,000.00	0.05%	\$0.00	NA	0
LPMC, LLC, A OREGON LLC.	1	\$396,000.00	0.23%	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	0.1%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$210,000.00	0.12%	\$0.00	NA	0
	2	\$182,075.00	0.11%	\$0.00	NA	0

MAC5 MORTGAGE INC, A COLORADO CORPORATION					
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$96,400.00	0.06% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.16% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,485,402.00	0.86% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$168,685.00	0.1% 0	\$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$157,500.00	0.09% 0	\$0.00	NA 0
MBA MORTGAGE SERVICES, INC	1	\$82,500.00	0.05% 0	\$0.00	NA 0
MBA MORTGAGE SERVICES, INC.	1	\$79,451.36	0.05% 0	\$0.00	NA 0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$209,224.12	0.12% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$76,500.00	0.04% 0	\$0.00	NA 0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$202,400.00	0.12% 0	\$0.00	NA 0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$196,200.00	0.11% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. , A NEW YORK CO	1	\$186,400.00	0.11% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$125,000.00	0.07% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	0.1% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$559,400.00	0.33% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$717,236.63	0.42% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$467,950.00	0.27% 0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	4	\$1,017,130.00	0.59% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$182,000.00	0.11% 0	\$0.00	NA 0

LIMITED LIABILITY					
MILEND, INC., A GEORGIA CORPORATION	1	\$361,500.00	0.21% 0	\$0.00	NA 0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0
MILESTONE MORTGAGE, INC.	1	\$218,400.00	0.13% 0	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$195,000.00	0.11% 0	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$180,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$399,500.00	0.23% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$268,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$74,905.63	0.04% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$185,587.86	0.11% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$219,564.00	0.13% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$230,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$142,120.00	0.08% 0	\$0.00	NA 0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$65,000.00	0.04% 0	\$0.00	NA 0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.36% 0	\$0.00	NA 0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$61,600.00	0.04% 0	\$0.00	NA 0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$185,250.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$141,800.00	0.08% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$361,000.00	0.21% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,149.04	0.05% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,235.45	0.03% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$144,212.96	0.08% 0	\$0.00	NA 0

NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$142,500.00	0.08%	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$339,550.00	0.2%	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,000.00	0.13% 0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$129,000.00	0.08%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,058,812.83	0.62% 0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION.	2	\$255,000.00	0.15% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$371,880.00	0.22%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$166,400.00	0.1%	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,000.00	0.15% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$85,000.00	0.05%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$388,000.00	0.23%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	2	\$363,300.00	0.21%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	2	\$257,825.00	0.15% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	3	\$358,815.56	0.21%	\$0.00	NA	0
OGELTHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$132,905.00	0.08%	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$71,250.00	0.04% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$680,750.00	0.4%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$465,600.00	0.27%	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$630,718.19	0.37% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,023,419.66	0.6% 0	\$0.00	NA	0
ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$245,000.00	0.14% 0	\$0.00	NA	0
	1	\$184,500.00	0.11% 0	\$0.00	NA	0

ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.						
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$367,425.00	0.21%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,250.00	0.08%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$314,603.68	0.18%	\$0.00	NA	0
PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$166,155.00	0.1%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,750.00	0.13%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$334,000.00	0.19%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$168,200.00	0.1%	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$80,625.00	0.05%	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$548,715.00	0.32%	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.2%	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.1%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.17%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$303,684.00	0.18%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$460,000.00	0.27%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$888,000.00	0.52%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$430,000.00	0.25%	\$0.00	NA	0

CORPORATION.						Ш
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.31%	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$295,300.00	0.17%	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$737,500.00	0.43%	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$143,000.00	0.08%	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$246,000.00	0.14%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$365,750.00	0.21%	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$239,551.28	0.14%	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$144,000.00	0.08%	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.13%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$644,836.93	0.38%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,600.00	0.18%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$761,996.74	0.44%	\$0.00	NA	0
RUBION MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$178,905.69	0.1%	\$0.00	NA	0
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$172,000.00	0.1%	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.06%	\$0.00	NA	0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.17%	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$337,500.00	0.2%	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$79,816.67	0.05%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION.	1	\$180,187.00	0.1%	\$0.00	NA	0
	4	\$922,063.75	0.54%	\$0.00	NA	0

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$141,600.00	0.08% 0	\$0.00	NA 0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$158,500.00	0.09% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$120,250.00	0.07% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$203,500.00	0.12% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$393,240.00	0.23% 0	\$0.00	NA 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$654,250.00	0.38% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$373,507.50	0.22% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$630,500.00	0.37% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$57,500.00	0.03% 0	\$0.00	NA 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$192,000.00	0.11% 0	\$0.00	NA 0
SUPERIOR MORTGAE SOLUTIONS INC, A MISSOURI COPRORATION	1	\$115,000.00	0.07% 0	\$0.00	NA 0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	2	\$229,500.00	0.13% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,410,334.00	0.82% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,044,346.80	0.61% 0	\$0.00	NA 0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$364,000.00	0.21% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	1	\$64,420.69	0.04% 0	\$0.00	NA 0
TEXELL CREDIT UNION.	1	\$140,600.00	0.08% 0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$645,750.00	0.38%	\$0.00	NA 0

THAYER FINANCIAL CORP, A CALIFORNIA	1	\$244,800.00	0.14%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC.	1	\$313,500.00	0.18%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.06%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$366,500.00	0.21%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$165,000.00	0.1%	\$0.00	NA	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$99,339.00	0.06%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$200,000.00	0.12%	\$0.00	NA	0
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$85,800.00	0.05%	\$0.00	NA	0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$64,874.14	0.04%	\$0.00	NA	0
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	3	\$1,053,118.25	0.61%	\$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$172,000.00	0.1%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$199,500.00	0.12%	\$0.00	NA	0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$214,000.00	0.12%	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$155,000.00	0.09%	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP.	2	\$215,350.00	0.13%	\$0.00	NA	0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$119,700.00	0.07%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	2	\$505,583.34	0.29%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A	5	\$1,404,717.87	0.82%	\$0.00	NA	0
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CALIFORNIA CORPORATION.						Ш
UNITED AMERICIAN MORTGAGE COPR, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.18% 0	\$0.00	NA	0
UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$72,675.00	0.04%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$162,720.02	0.09% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$114,000.00	0.07% 0	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$304,725.00	0.18%	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$623,932.00	0.36% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$793,799.90	0.46% 0	\$0.00	NA	0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$76,000.00	0.04% 0	\$0.00	NA	0
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$292,000.00	0.17% 0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,335.00	0.12% 0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$860,710.00	0.5% 0	\$0.00	NA	0
WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$125,500.00	0.07% 0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,056,750.00	0.61% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$374,766.97	0.22% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,750.00	0.3% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,149,844.33	0.67% 0	\$0.00	NA	0
YUNICORN REALTY INC., A	1	\$599,237.89	0.35% 0	\$0.00	NA	0

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	CALIFORNIA CORPORATION				Ш			L
	Unavailable	1	\$187,000.00	0.09%	0	\$0.00	NA	0
Total		781	\$171,944,667.38	100%	0	\$0.00		0
								Ļ
3138XRVT3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$216,750.00	0.62%	0	\$0.00	NA	.0
	ACG FUNDING INC., A							╁
	CALIFORNIA CORPORATION.	1	\$325,000.00	0.92%	0	\$0.00	NA	. 0
	AFFINITY HOME LOANS, INC,	1	\$417,000,00	1.19%	0	¢0,00	NT A	
	A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	U	\$0.00	NA	٢
	AFFINITY MORTGAGE LLC, A	1	\$270,750.00	0.77%	0	\$0.00	NA	0
	KANSAS LLC		, ,			·		╀
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$307,642.74	0.87%	0	\$0.00	NA	0
	CORPORATION	•	Ψ307,042.74	0.07 %		Ψ0.00	1 17 1	
	ALAMO PREMIER MORTGAGE							
	GROUP INC, A TEXAS	1	\$220,000.00	0.63%	0	\$0.00	NA	.0
	CORPORATION.							╄
	ALKAN MORTGAGE CORPORATION DBA							
	CERTIFIED MORTGAGE	2	\$448,200.17	1.27%	0	\$0.00	NA	. C
	PLANNERS							
	AMERICAN FINANCIAL							
	LENDING INC, A ARIZONA	1	\$165,414.44	0.47%	0	\$0.00	NA	. С
	CORPORATION. ASSURED FINANCIAL							t
	CORPORATION, A	1	\$155,816.85	0.44%	0	\$0.00	NA	C
	CALIFORNIA CORPORATION.	•	\$155,010.05	0.1176		Ψ0.00	1 11 1	
	ATLANTIC MORTGAGE							
	SERVICES INC, A FLORIDA	1	\$332,109.63	0.94%	0	\$0.00	NA	. (
	CORPORATION							╀
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$632,000.00	1.8%	0	\$0.00	NA	. C
	AZ LENDING EXPERTS LLC,							t
	AN ARIZONA LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	.0
	BANK OF THE ROCKIES, N.A.,							
	A MONTANA NATIONAL	1	\$168,800.00	0.48%	0	\$0.00	NA	. C
	ASSOCIATION BLUE BRICK FINANCIAL LLC,							╁
	A ARIZONA LLC.	1	\$172,200.00	0.49%	0	\$0.00	NA	. 0
	BLUE STAR RESIDENTIAL		<b>#200.000.00</b>	0.00		Φ0.00	27.4	Ţ
	LENDING, INC.	1	\$280,000.00	0.8%	0	\$0.00	NA	.0
	BRIDGEVIEW MORTGAGE							
	CORP, A NEW YORK	2	\$586,460.43	1.67%	0	\$0.00	NA	. 0
	CALIFORNIA MORTGACE				$\vdash$			+
	CALIFORNIA MORTGAGE ADVISORS, INC., A	1	\$198,766.37	0.57%	0	\$0.00	NA	lo
	CALIFORNIA CORPORATION		ψ123,700.37	0.5770		Ψ0.00	1 1/1 1	ľ

CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$174,250.00	0.5%	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$163,199.60	0.46%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,836.99	0.88%			
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,795.83	0.51%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$183,316.00	0.52%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$209,000.00	0.59%	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$265,525.00	0.76%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$202,800.00	0.58%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$231,847.00	0.66%	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$386,545.65	1.1%	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$194,750.00	0.55%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL	1	\$245,661.50	0.7%	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$228,000.00	0.65%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$215,491.74	0.61%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$294,661.63	0.84%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$153,000.00	0.44%	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$350,000.00	1% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$382,850.00	1.09% (	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$219,042.53	0.62%	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$209,000.00	0.59%	\$0.00	NA	0

FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$258,702.92	0.74%	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	2	\$427,961.43	1.22%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,910.18	0.49%	\$0.00	NA	.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$180,000.00	0.51%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$208,255.21	0.59%	\$0.00	NA	.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,809.80	0.46%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,708.84	0.7%	\$0.00	NA	0
FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION.	1	\$399,000.00	1.13% (	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,883,770.74	13.89% (	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,800.00	0.45%	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$257,600.00	0.73%	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$376,646.90	1.07%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$299,655.89	0.85%	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$236,000.00	0.67%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$742,937.64	2.11%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.8%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$459,915.21	1.31%	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$185,962.00	0.53%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$475,441.17	1.35%	\$0.00	NA	0
HOME FINANCING INC, A	1	\$528,000.00	1.5%	\$0.00	NA	0

CALIFORNIA CORPORATION						Ш
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$296,400.00	0.84%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$161,814.18	0.46%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK.	1	\$199,260.29	0.57%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.6%	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$298,057.00	0.85%	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$598,796.49	1.7% (	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$237,727.00	0.68%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,299,480.80	3.7%	\$0.00	NA	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$261,292.87	0.74%	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$224,735.84	0.64%	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$155,250.00	0.44%	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,466.97	0.7%	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$190,000.00	0.54%	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$432,000.00	1.23%	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$200,498.00	0.57%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$223,737.02	0.64%	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$201,800.00	0.57%	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$200,000.00	0.57%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$629,000.00	1.79% (	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,700.00	0.47%	\$0.00	NA	0

FIN	ORTHERN SIERRA NANCIAL SERVICES, A LIFORNIA CORPORATION	1	\$274,500.00	0.78%	0 \$0.00	) NA	0
A I	IEGA CAPITAL PARTNERS, LIMITED LIABILITY MPANY.	1	\$194,771.06	0.55%	0 \$0.00	) NA	0
	TIMUM FIRST, INC., A LIFORNIA CORPORATION.	1	\$324,618.44	0.92%	0 \$0.00	) NA	.0
INC	RFORMANCE FINANCIAL, C DBA PACIFIC FUNDING ORTGAGE DIVI	1	\$327,623.77	0.93%	\$0.00	) NA	0
INC	OSPECT FINANCIAL GROUP C., A CALIFORNIA PRPORATION	1	\$383,000.00	1.09%	\$0.00	) NA	.0
	UDLER FUNDING, A LIFORNIA CORPORATION	1	\$332,118.61	0.94%	0 \$0.00	) NA	.0
so	SIDENTIAL MORTGAGE LUTIONS, INC. , A ARYLAND CORPORATIO	1	\$231,727.62	0.66%	0 \$0.00	) NA	.0
RO	YAL UNITED MORTGAGE	1	\$206,008.84	0.59%	0 \$0.00	) NA	0
RO LL	YAL UNITED MORTGAGE C	1	\$163,000.00	0.46%	\$0.00	) NA	0
RO LL	YAL UNITED MORTGAGE C.	3	\$875,200.00	2.49%	0 \$0.00	) NA	0
	M MORTGAGE, INC., A LIFORNIA CORPORATION.	1	\$246,703.22	0.7%	0 \$0.00	) NA	0
CO	NIBEL CAPTIVA MMUNITY BANK, A ORIDA STATE CHARTERED	1	\$346,500.00	0.99%	0 \$0.00	) NA	.0
co	ERRA PACIFIC MORTGAGE MPANY INC, A CALIFORNIA PRPORATIO	2	\$552,726.75	1.57%	0 \$0.00	) NA	0
MC	LUTIONS FINANCIAL DRTGAGE COMPANY, A LINOIS CORPORATION	1	\$346,000.00	0.98%	\$0.00	) NA	.0
	MERSET LENDING CORP, A CHIGAN CORPORATION	1	\$199,765.20	0.57%	\$0.00	) NA	0
	FIN CORP, A CALIFORNIA PRPROATION (CFL # 603C571)	1	\$351,596.24	1%	0 \$0.00	) NA	0
	YLOR MORRISON HOME NDING, A FLORIDA LLC	1	\$196,728.00	0.56%	0 \$0.00	) NA	0
	XAS LOAN STAR INC, A XAS CORPORATION.	1	\$356,000.00	1.01%	0 \$0.00	) NA	0
BA	E FEDERAL SAVINGS NK, A FEDERAK SAVINGS NK.	1	\$267,442.88	0.76%	0 \$0.00	) NA	0
ТО	P FLITE FINANCIAL, INC, A	1	\$192,000.00	0.55%	\$0.00	) NA	0

	MICHIGAN CORPORATION.			11			
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$163,811.89	0.47% 0	\$0.00	NA	.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,418.79	0.82% 0	\$0.00	NA	. 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$252,702.97	0.72% 0	\$0.00	NA	. 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$353,184.86	1% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,986.27	1.4% 0	\$0.00	NA	. 0
Total		135	\$35,161,713.90	100% 0	\$0.00		0
3138XRVU0	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.5% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$359,000.00	1.44% 0	\$0.00	NA	. 0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$290,150.00	1.16% 0	\$0.00	NA	.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$356,250.00	1.42% 0	\$0.00	NA	. 0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.67% 0	\$0.00	NA	. 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$376,300.00	1.51% 0	\$0.00	NA	. 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,882.77	0.75% 0	\$0.00	NA	.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$316,773.00	1.27% 0	\$0.00	NA	. 0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$101,200.00	0.4% 0	\$0.00	NA	. 0
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$129,750.00	0.52% 0	\$0.00	NA	. 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	1.67% 0	\$0.00	NA	. 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$150,600.00	0.6% 0	\$0.00	NA	. 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$172,545.43	0.69% 0	\$0.00	NA	0

EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$358,505.40	1.43%	\$0.00	NA	)
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	1.67%	\$0.00	NA	)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,356,571.85	21.43%	\$0.00	NA	)
GATEWAY BANK MORTGAGE, INC.	1	\$147,346.71	0.59%	\$0.00	NA	)
GOODMORTGAGE.COM, A CORPORATION.	1	\$100,000.00	0.4%	\$0.00	NA	)
GOOGAIN INC., A CORPORATION	6	\$2,257,863.15	9.03%	\$0.00	NA	)
GOOGAIN INC., A CORPORATION.	7	\$2,728,750.00	10.91%	\$0.00	NA	)
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$278,144.91	1.11%	\$0.00	NA	)
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$336,000.00	1.34%	\$0.00	NA(	)
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$404,100.00	1.62%	\$0.00	NA	)
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$193,500.00	0.77%	\$0.00	NA	)
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$557,700.00	2.23%	\$0.00	NA	)
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	1.02%	\$0.00	NA (	)
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$391,500.00	1.57%	\$0.00	NA (	)
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$233,365.77	0.93%	\$0.00	NA	)
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.61%	\$0.00	NA	)
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.97%	\$0.00	NA	)
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,500.00	1.3%	\$0.00	NA	)
MIE FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$258,000.00	1.03%	\$0.00	NA	)
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.74%	\$0.00	NA	)
	1	\$264,500.00	1.06%	\$0.00	NA	)

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.						
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$478,537.13	1.91% 0	\$0.00	NA 0	)
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$340,000.00	1.36% 0	\$0.00	NA 0	)
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$222,523.18	0.89% 0	\$0.00	NA 0	)
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$501,912.15	2.01% 0	\$0.00	NA 0	)
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$112,000.00	0.45% 0	\$0.00	NA 0	)
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$277,694.35	1.11% 0	\$0.00	NA 0	)
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$416,314.56	1.67% 0	\$0.00	NA 0	)
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	1.5% 0	\$0.00	NA 0	)
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	1.63% 0	\$0.00	NA 0	)
SUMNER BANK AND TRUST, A CORPORATION.	1	\$415,656.66	1.66% 0	\$0.00	NA 0	)
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$241,673.06	0.97% 0	\$0.00	NA 0	)
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$176,800.00	0.71% 0	\$0.00	NA 0	)
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.76% 0	\$0.00	NA 0	)
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	1.67% 0	\$0.00	NA 0	)
USA LENDING LLC, A MARYLAND LLC	2	\$559,750.00	2.24% 0	\$0.00	NA 0	)
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$95,500.00	0.38% 0	\$0.00	NA 0	)
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$352,000.00	1.41% 0	\$0.00	NA 0	)
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.31% 0	\$0.00	NA 0	)

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Total		84	\$25,001,110.08	100% 0	\$0.00		0
		——'	<b></b>				$\downarrow \downarrow$
3138XRVV8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$303,000.00	1.84% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$666,000.00	4.04% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,000.00	2.24% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,000.00	1.92% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,574.00	1.67% 0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$229,500.00	1.39% 0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$417,000.00	2.53% 0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.99% 0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$323,400.00	1.96% 0	\$0.00	NA	0
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$182,600.00	1.11% 0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$240,000.00	1.45% 0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	70.0,00000	2.27% 0	\$0.00	NA	$\vdash$
<u> </u>	FFSI, INC., A CORPORATION.	1	\$224,638.09	1.36% 0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$160,000.00	0.97% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,863.58	1.38% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,634,378.52	15.97% 0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$373,935.94	2.27% 0	\$0.00	NA	Ш
	GIANT REALTY INCORPORATED, A	1	\$390,000.00	2.36% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53% 0	\$0.00	NA	0
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION.	1	\$370,000.00	2.24% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$370,990.00	2.25% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,451,000.00	8.79% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$211,250.00	1.28% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	1.64% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$380,000.00	2.3% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.53% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	2.53% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	2.42% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$167,402.48	1.01% 0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$65,000.00	0.39% 0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$416,329.27	2.52% 0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,500.00	1.89% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,000.00	2.51% 0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$190,000.00	1.15% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,250.00	1.3% 0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.52% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$606,602.10	3.68% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$262,606.00	1.59% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.53% 0	\$0.00	NA	0
	1	\$212,000.00	1.28% 0	\$0.00	NA	0

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	VALLEY BANK, AN ILLINOIS CORPORATION							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0
Total		53	\$16,500,819.98	100%	0	\$0.00		0
3138XRVW6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$72,400.00	3.59%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$66,500.00	3.3%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$56,800.00	2.82%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$46,209.51	2.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$365,919.55	18.14%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$59,920.00	2.97%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$67,231.27	3.33%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$51,792.99	2.57%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$69,562.00	3.45%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$70,000.00	3.47%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$57,064.77	2.83%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$60,961.12	3.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	2.48%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$84,094.00	4.17%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$57,000.00	2.83%		\$0.00	NA	П
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,500.00	2.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$234,640.81	11.63%	0	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE LLC.	6	\$303,800.00	15.06%	0	\$0.00	NA	. 0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$64,733.16	3.21%	0	\$0.00	NA	. 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$63,500.00	3.15%	0	\$0.00	NA	. 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$67,222.90	3.33%	0	\$0.00	NA	O
Total		35	\$2,016,852.08	100%	0	\$0.00		0
3138XRVX4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$99,589.48	2.9%	0	\$0.00	NA	. 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.91%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00	NA	. 0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$86,646.47	2.52%	0	\$0.00	NA	. 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$108,353.35	3.15%	0	\$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$168,755.46	4.91%	0	\$0.00	NA	. 0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.	1	\$80,000.00	2.33%	0	\$0.00	NA	. 0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$75,600.00	2.2%	0	\$0.00	NA	. 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$103,624.00	3.01%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK, A CORPORATION	1	\$84,000.00	2.44%	0	\$0.00	NA	. 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY.	1	\$92,500.00	2.69%	0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$264,900.00	7.7%	0	\$0.00	NA	. 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,593.64	2.9%	0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$77,000.00	2.24%	0	\$0.00	NA	. 0
	INDEPENDENT BANK	1	\$77,676.25	2.26%	0	\$0.00	NA	.0

	IVY MORTGAGE, INC., A		<b>***</b>		*0.5-		
	MARYLAND CORPORATION.	1	\$94,410.83	2.74% 0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$78,000.00	2.27% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,589.48	2.9% 0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$180,854.52	5.26% 0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$79,250.00	2.3% 0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$104,000.00	3.02% 0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$97,500.00	2.83% 0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$108,059.11	3.14% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$271,020.00	7.88% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$275,300.00	8% 0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$94,279.42	2.74% 0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$92,000.00	2.67% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$88,500.00	2.57% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$79,923.90	2.32% 0	\$0.00	NA	0
	VALLEY MORTGAGE L.L.C., A ARIZONA LLC	1	\$98,625.00	2.87% 0	·		Ш
Total		38	\$3,439,550.91	100% 0	\$0.00		0
3138XRVY2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,000.00	1.9% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$149,384.22	2.42% 0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$142,500.00	2.31% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$123,000.00	1.99% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$116,250.00	1.88% 0	\$0.00	NA	0

AUSTIN CAPITAL MORTINC.	GAGE, 1	\$131,600.00	2.13% 0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, FLORIDA CORPORATION	A 1	\$112,425.00	1.82% 0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARY LLC		\$141,826.33	2.3% 0	\$0.00	NA	0
BLUE BRICK FINANCIAI A ARIZONA LLC	L LLC,	\$149,348.80	2.42% 0	\$0.00	NA	0
CHRISTENSEN FINANCI INC., A FLORIDA CORPORATION	AL,	\$138,000.00	2.24% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$123,247.14	2% 0	\$0.00	NA	0
FIRST OHIO HOME FINA INC., A OHIO CORPORA		\$130,000.00	2.11% 0	\$0.00	NA	0
FIRST OPTION MORTGA LLC, A LIMITED LIABILI COMPANY.	· ·	\$148,000.00	2.4% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, 2 FEDERALLY CHARTERE SAVINGS BANK		\$657,184.30	10.65% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILL CORPORATION	INOIS 1	\$124,000.00	2.01% 0	\$0.00	NA	0
HOMEPROMISE CORPORATION	1	\$125,000.00	2.03% 0	\$0.00	NA	0
HOMES MORTGAGE, LL MINNESOTA LLC	C, A 1	\$136,000.00	2.2% 0	\$0.00	NA	0
HUNTER FINANCIAL GR LLC, A LIMITED LIABILI COMPANY.	· ·	\$115,000.00	1.86% 0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERE SAVINGS BANK.		\$147,200.00	2.39% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORAT		\$128,625.00	2.09% 0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATE INC., A FLORIDA CORPORATION (CFL #	ES,	\$124,292.87	2.01% 0	\$0.00	NA	0
LENDING SOLUTIONS IN GEORGIA CORPORATIO		\$114,304.46	1.85% 0	\$0.00	NA	0
LENDING SOLUTIONS, I DBA LSI MORTGAGE PL GEORGIA COR		\$416,355.77	6.75% 0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$147,000.00	2.38% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	A 1	\$134,500.00				
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WISCONSIN CORPORATION

	WISCONSIN CORPORATION MIDAMERICA BANCORP, INC	1	\$147,925.00	2.4%	\$0.00	NA	0	$\dashv$
	MILEND, INC., A GEORGIA	1	\$130,108.67	2.4% (				
	CORPORATION	- 1	ψ130,100.0 <i>1</i>	2.1176	φο.σσ	- 1111		
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$124,000.00	2.01%	\$0.00	NA	0	
	MILESTONE MORTGAGE, INC.	1	\$123,120.00	2% (	\$0.00	NA	0	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$123,750.00	2.01%	\$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,325.41	2.16%	\$0.00	NA	0	
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,800.00	2.22%	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,000.00	1.8%	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$110,100.00	1.78%	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	2.08%	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$115,000.00	1.86%	\$0.00	NA	0	
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$135,200.00	2.19% (	\$0.00	NA	0	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$146,782.23	2.38%	\$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$134,451.42	2.18%	\$0.00	NA	0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$143,408.85	2.32%	\$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$133,400.00	2.18%	\$0.00	NA	0	
Total		47	\$6,168,415.47	100%	\$0.00		0	
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3138XRVZ9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	2.64%	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$91,275.00	2.67%	\$0.00	NA	0	
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$97,600.00	2.86%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$100,000.00	2.93% (	\$0.00	NA	0	
	ATLANTIC HOME CAPITAL, CORP.	1	\$96,266.53	2.82%	\$0.00	NA	0	_

BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	1.46%	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$89,700.00	2.63% 0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$66,000.00	1.93% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$97,000.00	2.84% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$57,400.00	1.68% 0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$59,501.56	1.74% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNIION	1	\$94,336.25	2.76% 0	\$0.00	NA	0
ENTERPRISE BANK.	1	\$57,759.46	1.69% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,750.00	3.1% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$73,800.00	2.16% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$863,456.11	25.29% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$83,000.00	2.43% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$98,500.00	2.89% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$90,443.35	2.65% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,727.68	1.9% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$55,000.00	1.61% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$87,400.00	2.56% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$103,000.00	3.02%	\$0.00	NA	0
HOMELINK MORTGAGE INC,	1	\$107,000.00	3.13% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$55,000.00	1.61% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	2.69% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$87,627.57	2.57% 0	\$0.00	NA	0

	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$107,021.00	3.13% 0	\$0.00	NA	O
	ROYAL UNITED MORTGAGE LLC.	1	\$100,240.00	2.94% 0	\$0.00	NA	O
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$88,125.00	2.58% 0	\$0.00	NA	. 0
	TOP ONE MORTGAGE, LLC.	1	\$105,000.00	3.09% 0	\$0.00	NA	. 0
Total		40	\$3,413,929.51	100% 0	\$0.00		0
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3138XRWA3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$314,000.00	0.88% 0	\$0.00	NA	. 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$645,125.00	1.81% 0	\$0.00	NA	. 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$220,625.00	0.62% 0	\$0.00	NA	O
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$479,800.00	1.34% 0	\$0.00	NA	O
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$339,800.00	0.95% 0	\$0.00	NA	. 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$129,000.00	0.36% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	2	\$238,500.00	0.67% 0	\$0.00	NA	. 0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$273,750.00	0.77% 0	\$0.00	NA	. 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$525,000.00	1.47% 0	\$0.00	NA	. 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$185,600.00	0.52% 0	\$0.00	NA	. 0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$352,500.00	0.99% 0	\$0.00	NA	. 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.48% 0	\$0.00	NA	. 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.71% 0	\$0.00	NA	. 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$316,000.00	0.88% 0	\$0.00	NA	. 0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$240,000.00	0.67% 0	\$0.00	NA	.0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$594,632.63	1.67%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$70,000.00	0.2%	0 \$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.95%	0 \$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$485,000.00	1.36%	0 \$0.00	NA	0
FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$290,000.00	0.81%	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.08%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$11,163,442.87	31.26%	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.53%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.17%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	0.91%	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$157,650.00	0.44%	0 \$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$488,500.00	1.37%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	9	\$3,026,962.00	8.48%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION.	2	\$733,000.00	2.05%	0 \$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	1	\$318,000.00	0.89%	0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$399,000.00	1.12%	0 \$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$363,000.00	1.02%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$370,750.00	1.04%	0 \$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	1.1%	0 \$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$490,000.00	1.37%	0 \$0.00	NA	0
	2	\$674,509.56	1.89%	\$0.00	NA	0

IVY MORTGAGE, INC., A MARYLAND CORPORATION.						
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$176,000.00	0.49%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,500.00	0.79%	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$248,950.00	0.7%	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,000.00	1.14%	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17%	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.17% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$178,620.00	0.5%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$207,805.00	0.58% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$132,400.00	0.37%	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$382,000.00	1.07%	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$400,000.00	1.12% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$279,000.00	0.78%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$255,300.95	0.71%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.41%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.98%	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,000.00	0.6%	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$622,000.00	1.74% 0	\$0.00	NA	0
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$193,375.00	0.54%	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A	1	\$203,000.00	0.57% 0	\$0.00	NA	0

	FLORIDA CORPORATIO	,		П	1	ı	1
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$299,000.00	0.84% 0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.49% 0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$314,000.00	0.88% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$412,500.00	1.16% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	1.75% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.66% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$223,000.00	0.62% 0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, A COLRADO LLC	1	\$280,000.00	0.78% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$117,000.00	0.33% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$320,437.26	0.9% 0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,500.00	0.44% 0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.72% 0	\$0.00	NA	Ш
Total		120	\$35,709,035.27	100% 0	\$0.00		0
3138XRWB1	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$285,000.00	15.19% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$310,200.00	16.53% 0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$260,000.00	13.86% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$802,925.00	42.8% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$218,000.00	11.62% 0	\$0.00	NA	
Total		6	\$1,876,125.00	100% 0	\$0.00		0

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	9.44%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$718,182.00	32.45%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$132,000.00	5.96%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$417,000.00	18.84%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$336,000.00	15.18%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	18.13%	0	\$0.00	NA	0
	7	\$2,213,182.00	100%	0	\$0.00		0
ACADEMY MODTGAGE CODD							+
A NEW YORK CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,000.00	0.96%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$271,000.00	1.02%	0	\$0.00	NA	0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,500.00	0.69%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$416,000.00	1.56%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$359,200.00	1.35%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$685,490.00	2.57%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$252,000.00	0.95%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,520.00	0.88%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$166,000.00	0.62%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT	1	\$300,000.00	1.13%	0	\$0.00	NA	0
	SAVINGS BANK  MCGLONE MORTGAGE, A WISCONSIN CORPORATION.  MORTGAGE FACTORY, INC, A TEXAS CORPORATION.  TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION  ADK BANCORP INC, A CALIFORNIA CORPORATION  ADVANTAGE COLORADO INC, A COLORADO CORPORATION  AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION  BANK OF MONTANA, A MONTANA CORPORATION  BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC  BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.  C & T MORTGAGE INC, A TEXAS CORPORATION  CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION  COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.  DESERET FIRST CREDIT	FEDERALLY CHARTERED SAVINGS BANK  MCGLONE MORTGAGE, A WISCONSIN CORPORATION.  MORTGAGE FACTORY, INC, A TEXAS CORPORATION.  TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION  ADVANTAGE COLORADO INC, A COLORADO CORPORATION  AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION  BANK OF MONTANA, A MONTANA CORPORATION  BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC  BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.  C & T MORTGAGE INC, A TEXAS CORPORATION  CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION  COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK CONSUMER TRUST MORTGAGE CORPORATION.  DESERET FIRST CREDIT  1	SAVINGS BANK	SAVINGS BANK	SEDERALLY CHARTERED   SAVINGS BANK   MCGLONE MORTGAGE, A   WISCONSIN CORPORATION.   WISCONSIN CORPORATION.   WISCONSIN CORPORATION.   WISCONSIN CORPORATION.   WISCONSIN CORPORATION.   WISCONSIN CORPORATION.   WISCONSIN CORPORATION.   WISCONSIN CORPORATION.   WISCONSIN CORPORATION.   WISCONSIN CORPORATION.   WISCONSIN CORPORATION.   WISCONSIN CORPORATION   WISCON	FEDERALLY CHARTERED   1   \$209,000.00   9.44%   0   \$0.00   \$AVINGS BANK   MCGLONE MORTGAGE, A WISCONSIN CORPORATION.   2   \$718,182.00   32.45%   0   \$0.00   MORTGAGE FACTORY, INC, A I EXAS CORPORATION.   1   \$132,000.00   5.96%   0   \$0.00   TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC   1   \$417,000.00   18.84%   0   \$0.00   15.18%   0   \$	FEDERALLY CHARTERED   1   \$209,000.00   9.44%   0   \$0.00   NA SAVINGS BANK   MGGLONE MORTGAGE, A WISCONSIN CORPORATION.   2   \$718,182.00   32.45%   0   \$0.00   NA MORTGAGE FACTORY, INC, A TEXAS CORPORATION.   1   \$132,000.00   5.96%   0   \$0.00   NA TEXAS CORPORATION.   1   \$417,000.00   18.84%   0   \$0.00   NA TEXAS CORPORATION.   1   \$417,000.00   18.84%   0   \$0.00   NA TEXAS CORPORATION.   1   \$417,000.00   15.18%   0   \$0.00   NA MORTGAGE CORP, A   1   \$401,000.00   15.18%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$401,000.00   18.13%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$401,000.00   18.13%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$175,000.00   0.66%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$2260,000.00   0.98%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$256,000.00   0.96%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$256,000.00   0.96%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$271,000.00   1.02%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$271,000.00   1.02%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.69%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.69%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.69%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.69%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.69%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.69%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.59%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.59%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.69%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.69%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.69%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.69%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.69%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.69%   0   \$0.00   NA CALIFORNIA CORPORATION   1   \$184,500.00   0.69%   0   \$0.00   NA CALIFORNIA CORPORATIO

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DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$296,000.00	1.11% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$338,000.00	1.27% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$250,443.00	0.94% 0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.38%	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$177,000.00	0.66% 0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,040.00	1.21% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$446,300.00	1.68% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$253,600.00	0.95% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$252,000.00	0.95% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$7,419,290.37	27.86% 0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.66%	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,750.00	0.87% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$337,850.00	1.27% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$270,000.00	1.01% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$328,000.00	1.23% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$116,000.00	0.44% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$233,500.00	0.88%	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$128,300.00	0.48%	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$264,700.00	0.99% 0	\$0.00	NA	0
	1	\$350,578.00	1.32% 0	\$0.00	NA	0

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION					
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$492,000.00	1.85% 0	\$0.00	NA 0
HOMEWONERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$190,000.00	0.71% 0	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,600.00	0.64% 0	\$0.00	NA 0
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$289,750.00	1.09% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	1.41% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$164,160.00	0.62% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$215,799.00	0.81% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$406,920.00	1.53% 0	\$0.00	NA 0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$159,960.00	0.6% 0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$284,905.00	1.07% 0	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.54% 0	\$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$169,200.00	0.64% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.41% 0	\$0.00	NA 0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$245,250.00	0.92% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.75% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.66% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$815,000.00	3.06% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.75% 0	\$0.00	NA 0
PJL FINANCIAL GROUP, INC., A	1	\$307,500.00	1.15% 0	\$0.00	NA 0

MISSOURI LLC.	1	\$249,375.00	0.31% 0	\$0.00	NA	0
MISSOURI LLC	1	\$137,600.00	0.17% 0	\$0.00	NA	0
A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$143,925.00	0.18% 0	\$0.00	NA	0
1ST ALLIANCE MORTGAGE, LLC.	2	\$607,200.00	0.75% 0	\$0.00	NA	0
1ST ALLIANCE MORTGAGE, LLC	1	\$169,600.00	0.21% 0	\$0.00	NA	0
	103	\$26,632,589.37	100% 0	\$0.00		0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$934,000.00	3.5% 0	\$0.00		₩
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.73% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$125,000.00	0.47% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS	1	\$130,625.00	0.49% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$557,309.00	2.09% 0	\$0.00	NA	0
TAYLOR MORRISON HOME	1	\$175,000.00	0.66% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A	1	\$584,000.00	2.19% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS	2	\$674,600.00	2.53% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON	1	\$243,600.00	0.91% 0	\$0.00	NA	0
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$350,000.00	1.31% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$400,100.00	1.5% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPRORATION	1	\$417,000.00	1.57% 0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	1.56% 0	\$0.00	NA	0
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AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$409,700.00	0.5%	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$302,400.00	0.37% 0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.34%	\$0.00	NA	0
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$168,750.00	0.21%	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.51% 0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPROATION	1	\$137,000.00	0.17% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,684.21	0.25% 0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$166,500.00	0.2%	\$0.00	NA	0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$416,964.00	0.51% 0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,304,000.00	1.61% 0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.28%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$114,400.00	0.14% 0	\$0.00	NA	0
AUGUST FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,506.51	0.68% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,100.00	0.88%	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$405,170.00	0.5% 0	\$0.00	NA	0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$88,500.00	0.11% 0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$305,000.00	0.38%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$116,000.00	0.14% 0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$89,640.00	0.11%	\$0.00	NA	0

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CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$395,000.00	0.49% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$280,260.00	0.34% 0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$327,920.00	0.4% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$104,500.00	0.13% 0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$308,500.00	0.38% 0	\$0.00	NA	0
CHARLES VINCENT LLC, A TEXAS LLC	1	\$183,350.00	0.23% 0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.37% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$145,000.00	0.18% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$1,064,600.00	1.31% 0	\$0.00	NA	0
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$60,885.00	0.07% 0	\$0.00	NA	0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$95,543.00	0.12%	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$405,000.00	0.5% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$140,000.00	0.17% 0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPNAY OF AMERICA, A PENNSYLVANIA	1	\$152,000.00	0.19% 0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$76,125.00	0.09% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$247,000.00	0.3% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,900.00	0.33% 0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.05% 0	\$0.00	NA	0

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$815,555.99	1% (	\$0.00	NA 0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,385.00	0.09%	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,459.48	0.69%	\$0.00	NA 0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$103,550.00	0.13%	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$184,100.00	0.23%	\$0.00	NA 0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$261,000.00	0.32%	\$0.00	NA 0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$260,200.00	0.32%	\$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,750.00	0.51%	\$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	\$0.00	NA 0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.51%	\$0.00	NA 0
ENTERPRISE BANK	1	\$61,750.00	0.08%	\$0.00	NA 0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$161,000.00			
EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$156,750.00	0.19% (	\$0.00	NA 0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$72,000.00	0.09% (	\$0.00	NA 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$149,925.00	0.18%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,483.00	0.18%	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$206,150.00	0.25%	\$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$445,300.00	0.55%	\$0.00	NA 0
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.34%	\$0.00	NA 0
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION.	1	\$395,200.00	0.49%	\$0.00	NA 0

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$411,000.00	0.51%	0	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.2%	0	\$0.00	NA 0
FIRST BANK TEXAS, SSB	1	\$188,000.00	0.23%	0	\$0.00	NA 0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$232,600.00	0.29%			
FIRST MORTGAGE EQUITY SERVICES INC, A KANSAS CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$98,900.00	0.12%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$238,756.80	0.29%	0	\$0.00	NA 0
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$140,400.00	0.17%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$20,409,502.72	25.12%	0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$471,000.00	0.58%	0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA 0
GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$221,100.00	0.27%	0	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$209,950.00	0.26%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$674,430.00	0.83%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$265,050.00	0.33%	0	\$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION	1	\$68,031.66	0.08%	0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	2	\$883,820.05	1.09%	0	\$0.00	NA 0
GOOGAIN., A CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$115,000.00	0.14%	0	\$0.00	NA 0
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GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC.	1	\$139,500.00	0.17%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,882.04	0.37%	\$0.00	NA	0
GREENWAY FUNDING GROUP INC.	, 1	\$75,000.00	0.09%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$151,125.00	0.19% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$118,450.00	0.15%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$355,200.00	0.44%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,000.00	0.25%	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.24%	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,500.00	0.22%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$323,000.00	0.4%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$286,673.00	0.35%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$185,250.00	0.23% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$114,848.00	0.14%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$136,325.00	0.17%	\$0.00	NA	0
HORIZON COMMUNITY BANK AN ARIZONA BANKING CORPORATION	, 1	\$200,000.00	0.25%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABLIITY COMPANY	1	\$313,000.00	0.39% 0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$256,500.00	0.32% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC A SOUTH CAROLINA LIMITED PARTNERS	-	\$129,950.00	0.16% 0	\$0.00	NA	0
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$158,080.00	0.19%	\$0.00	NA	0

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PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$220,860.00	0.27% 0	\$0.00	NA	0
PARADISE BANK, A FLORDIA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$101,250.00	0.12% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.28% 0	\$0.00	NA	0
PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$174,000.00	0.21% 0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$70,000.00	0.09% 0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$732,000.00	0.9% 0	\$0.00	NA	.0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$377,200.00	0.46% 0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$389,500.00	0.48%	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$642,300.00	0.79% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,655.00	0.33% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$334,200.00	0.41%	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$560,000.00	0.69% 0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$200,000.00	0.25% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$69,891.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,600.00	0.31% 0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$148,422.50	0.18%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.37% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,600.00	0.46% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$197,600.00	0.24% 0	\$0.00	NA	0
SCHAFFER MORTGAGE	1	\$41,000.00	0.05% 0	\$0.00	NA	0
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CORPORATION, A FLORIDA CORPORATION						
SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION.	1	\$287,371.00	0.35%	\$0.00	NA 0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$337,500.00	0.42%	\$0.00	NA 0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$397,500.00	0.49%	\$0.00	NA 0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$274,550.00	0.34%	\$0.00	NA 0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,300.00	0.13%	\$0.00	NA 0	
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	\$0.00	NA 0	
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$142,000.00	0.17%	\$0.00	NA 0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,174,500.00	1.45%	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$147,300.00	0.18%	\$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,729,092.00	2.13%	\$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$2,268,112.00	2.79% 0	\$0.00	NA 0	
TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.51%	\$0.00	NA 0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$90,250.00	0.11% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,000.00	0.43%	\$0.00	NA 0	
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.37%	\$0.00	NA 0	
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$140,000.00	0.17%	\$0.00	NA 0	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$122,400.00	0.15%	\$0.00	NA 0	
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$417,000.00	0.51%	\$0.00	NA 0	
TOP ONE MORTGAGE, LLC, A	1	\$127,120.00	0.16%	\$0.00	NA 0	

	TEXAS LLC						$\perp'$
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.51% 0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$344,250.00	0.42% 0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$658,225.00	0.81% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.64% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$264,700.00	0.33% 0	\$0.00	NA	0
	UNITED TEXAS BANK	2	\$567,542.00	0.7% 0	\$0.00	NA	.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$539,349.96	0.66% 0	\$0.00	NA	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51% 0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$313,200.00	0.39% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$268,000.00	0.33% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$500,400.00	0.62% 0	\$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$218,250.00	0.27% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$457,650.00	0.56% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,500.00	0.3% 0	\$0.00	NA	0
	Unavailable	1	\$375,920.00	0.46% 0	\$0.00	NA	0
Total		342	\$81,238,596.92	100% 0	\$0.00		0
3138XRWF2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$416,955.00	2.71% 0	\$0.00	NA	. С
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$178,500.00	1.16% 0	\$0.00	NA	C
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY	1	\$246,000.00	1.6% 0	\$0.00	NA	(

СО	RPORATION.						L
	YSHORE MORTGAGE NDING, LLC, A MARYLAND C.	1	\$160,000.00	1.04% 0	\$0.00	NA 0	)
BA FU	YSHORE MORTGAGE NDING, LLC, A MARYLAND MITED LIABILITY	1	\$204,000.00	1.33% 0	\$0.00	NA 0	)
AD	LIFORNIA MORTGAE VISORS, INC., A LIFORNIA CORPORATION	1	\$325,000.00	2.12% 0	\$0.00	NA 0	)
INC	RISTENSEN FINANCIAL, C., A FLORIDA RPORATION	1	\$294,400.00	1.92% 0	\$0.00	NA 0	)
LEI	LUMBUS CAPITAL NDING, LLC., A LIMITED ABILITY CORPORAT	1	\$172,000.00	1.12% 0	\$0.00	NA 0	)
AL	VENANT BANK, A ABAMA STATE ARTERED BANK.	1	\$155,475.71	1.01% 0	\$0.00	NA 0	)
	C MORTGAGE COMPANY C, A DELAWARE LLC.	1	\$199,000.00	1.3%	\$0.00	NA 0	)
	SY MORTGAGE, INC, A SCONSIN CORPORATION	1	\$276,000.00	1.8%	\$0.00	NA 0	)
	SY MORTGAGE, INC, A SCONSIN CORPORATION.	1	\$337,472.00	2.2% 0	\$0.00	NA 0	)
EV	ESHAM MORTGAGE, LLC, A W JERSEY LLC	1	\$155,900.00	1.01% 0	\$0.00	NA 0	)
FAI DIV	RMINGTON MORTGAGE, A VISION OF CAPSTAR BANK, TENNESSEE	1	\$218,761.00	1.42% 0	\$0.00	NA 0	)
	RST IMPERIAL MORTGAGE C, A TEXAS CORPORATION	1	\$271,083.00	1.76% 0	\$0.00	NA 0	)
	RST OHIO HOME FINANCE C., A OHIO CORPORATION.	1	\$227,000.00	1.48% 0	\$0.00	NA 0	)
LIN	RST OPTION LENDING, A MITED LIABILITY MPANY.	1	\$152,800.00	0.99% 0	\$0.00	NA 0	)
FEI	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	10	\$2,395,891.60	15.59% 0	\$0.00	NA 0	)
GA INC	TEWAY BANK MORTGAGE, C.	2	\$372,166.92	2.42% 0	\$0.00	NA 0	)
INC	OBAL EQUITY FINANCE, C, A CALIFORNIA RPORATION	1	\$232,000.00	1.51% 0	\$0.00	NA 0	)
	LDEN BEAR CAPITAL INC., NEVADA CORPORATION	1	\$615,000.00	4% 0	\$0.00	NA 0	)
	LDEN WEST ALLIANCE INC,	1	\$383,800.00	2.5% 0	\$0.00	NA 0	)

A CALIFORNIA CORPORATION					
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.33% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,189,500.00	7.74% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$223,200.00	1.45% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$173,400.00	1.13% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$380,000.00	2.47% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$350,300.00	2.28% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,000.00	1.6% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,500.00	0.99% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	2	\$589,100.00	3.83% 0	\$0.00	NA 0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$270,000.00	1.76% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$165,300.00	1.08% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.85% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.24% 0	\$0.00	NA 0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$390,000.00	2.54% 0	\$0.00	NA 0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,500.00	1.38% 0	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC.	1	\$235,600.00	1.53% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$200,000.00	1.3% 0	\$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$399,300.00	2.6% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$537,915.00	3.5% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	1.28% 0	\$0.00	NA 0

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$165,000.00	1.07%	0	\$0.00	NA	7 (	)
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$226,000.00	1.47%	0	\$0.00	NA	7 (	)
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$240,588.00	1.59%		\$0.00	NA	7 (	)
Total		59	\$15,364,408.23	100%	0	\$0.00		4	)
3138XRWG0	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$483,000.00	1.24%	0	\$0.00	NA	7 (	)
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.  AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	PLANNERS, INC., A FLORIDA	1	\$185,600.00	0.48%	0	\$0.00	NA	7 (	)
	MORTGAGE, INC., A	1	\$346,500.00	0.89%	0	\$0.00	NA	7 (	)
	1	\$215,920.00	0.55%	0	\$0.00	NA	7 (	)	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$385,000.00	0.99%	0	\$0.00	NA	7 (	)
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,500.00	1.06%	0	\$0.00	NA	7 (	)
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.78%	0	\$0.00	NA	7 (	)
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$618,000.00	1.58%	0	\$0.00	NA	7 (	)
	AUGUSTA FINANICAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.6%	0	\$0.00	NA	7 (	)
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,725.12	0.47%	0	\$0.00	NA	7 (	)
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	NA	7 (	)
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$169,500.00	0.43%	0	\$0.00	NA	7 (	)
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.65%	0	\$0.00	NA	7 (	)
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$234,500.00	0.6%	0	\$0.00	NA	7 (	)
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$390,000.00	1%	0	\$0.00	NA	7 (	)

COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$122,400.00	0.31% 0	\$0.00	) NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	1.07% 0	\$0.00	) NA	0
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$390,000.00	1% 0	\$0.00	) NA	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$202,500.00	0.52% 0	\$0.00	) NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,974.00	1.56% 0	\$0.00	NA (	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,249.95	1.07% 0	\$0.00	NA (	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$289,000.00	0.74% 0	\$0.00	) NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$300,000.00	0.77% 0	\$0.00	) NA	0
FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION.	1	\$263,000.00	0.67% 0	\$0.00	) NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,150.00	0.58% 0	\$0.00	) NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$166,155.00	0.43% 0	\$0.00	) NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$416,288.98	1.07% 0	\$0.00	NA (	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,502,411.01	26.88% 0	\$0.00	) NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,080.00	0.56% 0	\$0.00	) NA	0
GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.86% 0	\$0.00	) NA	0
GOOGAIN INC., A CORPORATION.	1	\$380,000.00	0.97% 0	\$0.00	NA (	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$176,800.00	0.45% 0	\$0.00	) NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,600.00	0.54% 0	\$0.00	NA (	0
GREENWAY FUNDING GROUP, INC	1	\$300,000.00	0.77% 0	\$0.00	NA (	0
HARITAGE BANK OF NEVADA,	1	\$222,000.00	0.57% 0	\$0.00	NA (	0
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A NEVADA STATE CHARTERED BANK					
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$425,415.18	1.09% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$343,920.00	0.88% 0	\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED	1	\$286,000.00	0.73% 0	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,829.00	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$352,100.00	0.9% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$300,000.00	0.77% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.65% 0	\$0.00	NA 0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$369,000.00	0.94% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,960.00	1.07% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$140,000.00	0.36% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$128,000.00	0.33% 0	\$0.00	NA 0
MAC 5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	0.61% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$442,350.00	1.13% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$220,400.00	0.56% 0	\$0.00	NA 0
MATTAMY HOME FUNDING	1	\$413,300.00	1.06% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC A FLORIDA LLC.	1	\$244,350.00	0.63% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$265,030.00	0.68% 0	\$0.00	NA 0
	1	\$417,000.00	1.07% 0	\$0.00	NA 0

MCLAUGHLIN LENDING SERVICES, LLC, A WASHTINGTON CORPORATION.						
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$165,760.00	0.42% 0	\$0.00	NA 0	
MORTGAGE BORKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$242,000.00	0.62% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$220,000.00	0.56% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	1.16% 0	\$0.00	NA 0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$240,000.00	0.61% 0	\$0.00	NA 0	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$198,400.00	0.51% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$787,500.00	2.02% 0	\$0.00	NA 0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.84% 0	\$0.00	NA 0	
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$120,100.00	0.31% 0	\$0.00	NA 0	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$270,000.00	0.69% 0	\$0.00	NA 0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$545,000.00	1.4% 0	\$0.00	NA 0	
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$148,000.00	0.38% 0	\$0.00	NA 0	
POWERHOUSE SOULTIONS INC, A NEW YORK CORPORATION	1	\$136,000.00	0.35% 0	\$0.00	NA 0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$133,125.00	0.34% 0	\$0.00	NA 0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.72% 0	\$0.00	NA 0	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.87% 0	\$0.00	NA 0	
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.69% 0	\$0.00	NA 0	
SANIBEL CAPTIVA	1	\$417,000.00	1.07% 0	\$0.00	NA 0	

	COMMUNITY BANK, A FLORDIA STATE CHARTERED BA						
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$607,650.00	1.56% 0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$206,000.00	0.53% 0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$572,000.00	1.46% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,969,878.00	5.04% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,413,696.00	3.62% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$394,200.00	1.01% 0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$303,450.00	0.78% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$290,000.00	0.74% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	\$223,925.00	0.57% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.71% 0	\$0.00	NA	0
Total		139	\$39,066,692.24	100% 0	\$0.00		0
3138XRWH8	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$320,000.00	0.36% 0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$104,000.00	0.12% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.29% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$135,300.00	0.15% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.15% 0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.14% 0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$146,000.00	0.17% 0	\$0.00	NA	0

ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION  ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  AMERICAN KEN INC, A  1 \$88,000.00 0.1% 0 \$0.00 NA  \$80.00 NA	
CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  1 \$142,425.00 0.16% 0 \$0.00 NA	0
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CALIFORNIA CORPORATION. 1 \$392,000.00 0.44% 0 \$0.00 NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION 1 \$57,000.00 0.06% 0 \$0.00 NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION 1 \$316,000.00 0.36% 0 \$0.00 NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.  1 \$244,000.00 0.28% 0 \$0.00 NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., 1 \$218,250.00 0.25% 0 \$0.00 NA A MINNESOTA CO	0
AMERICAN PREFERRED LENDING, A CALIFORNIA 1 \$275,833.17 0.31% 0 \$0.00 NA CORPORATION	0
AMERICAN PREFERRED LENDING, A CALIFORNIA 1 \$115,577.20 0.13% 0 \$0.00 NA CORPORATION.	0
AMERIFUND HOME 1 \$188,000.00 0.21% 0 \$0.00 NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA 1 \$231,120.00 0.26% 0 \$0.00 NA CORPORATION.	0
ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION 1 \$416,000.00 0.47% 0 \$0.00 NA	0
ASHTON FINANCIAL INC., A 1 \$180,405.00 0.2% 0 \$0.00 NA	0
ASSURED FINANCIAL CORPORATION, A 1 \$224,766.47 0.26% 0 \$0.00 NA CALIFORNIA CORPORATION.	0
AUGUSTA FINANCIAL INC., A CALFORNIA CORPORATION 1 \$520,000.00 0.59% 0 \$0.00 NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 2 \$569,600.00 0.65% 0 \$0.00 NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.  1 \$382,500.00 0.43% 0 \$0.00 NA	0
BCK CAPITAL INC, AN OREGON CORPORATION 1 \$140,000.00 0.16% 0 \$0.00 NA	0
BLUE BRICK FINANCIAL LLC, 1 \$162,000.00 0.18% 0 \$0.00 NA	0

A ARIZONA LLC						Щ
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$177,600.00	0.2% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$361,000.00	0.41% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$625,500.00	0.71% 0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.16% 0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$333,000.00	0.38% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	2	\$912,750.00	1.04% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$833,000.00	0.95% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$382,850.00	0.43% 0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$217,600.00	0.25% 0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$143,400.00	0.16% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$345,775.00	0.39% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$847,215.00	0.96% 0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$282,150.00	0.32% 0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.17% 0	\$0.00	NA	0
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$139,981.00	0.16% 0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$193,800.00	0.22% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$351,000.00	0.4% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.08%	\$0.00	NA	0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$78,750.00	0.09% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,200.00	0.16% 0	\$0.00	NA	0

DKF ENTERPRISE,INC., A TEXAS CORPORATION	1	\$142,500.00	0.16% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION.	1	\$92,150.00	0.1% 0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$203,000.00	0.23% 0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$135,000.00	0.15% 0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.36% 0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$344,850.00	0.39% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$220,000.00	0.25% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$291,750.00	0.33% 0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$303,200.00	0.34% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$474,000.00	0.54% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$170,600.00	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHPOINT MOR	1	\$200,000.00	0.23% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$373,450.00	0.42% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$154,969.95	0.18% 0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$139,200.00	0.16% 0	\$0.00		
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.56% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$481,500.00	0.55% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,500.00	0.38% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,021,400.00	1.16% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$683,150.00	0.78% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$337,250.00	0.38% 0	\$0.00	NA	0
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COMPANY			<u> </u>	ſ	<u>                                     </u>
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36% 0	\$0.00	NA 0
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$222,231.45	0.25% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,000.00	0.14% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$20,818,995.55	23.62% 0	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$141,750.00	0.16% 0	\$0.00	NA 0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$64,650.00	0.07% 0	\$0.00	NA 0
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$78,000.00	0.09% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.33% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$704,439.00	0.8% 0	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$133,000.00	0.15% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$394,400.00	0.45% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$771,389.00	0.88% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,626.00	0.29% 0	\$0.00	NA 0
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$281,600.00	0.32% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION.	1	\$233,000.00	0.26% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$186,000.00	0.21% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$332,500.00	0.38% 0	\$0.00	NA 0
GRAND CASTLE, INC., A	1	\$133,500.00	0.15% 0	\$0.00	NA 0
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CALIFORNIA CORPORATION.						Ш
GREENWAY FUNDING GROUP, INC.	2	\$591,750.00	0.67% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$337,810.85	0.38%	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$273,800.00	0.31%	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$229,800.00	0.26% 0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$158,400.00	0.18% 0	\$0.00	NA	0
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$243,000.00	0.28% 0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$410,437.00	0.47% 0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$197,500.00	0.22%	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$270,900.00	0.31% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$206,700.00	0.23% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$110,000.00	0.12%	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$231,900.00	0.26% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$84,000.00	0.1% 0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.05% 0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,284,000.00	1.46%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,800.00	0.15% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$265,050.00	0.3% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34% 0	\$0.00	NA	0

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JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.45%	\$0.00	NA 0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$57,925.00	0.07% 0	\$0.00	NA 0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$296,100.00	0.34%	\$0.00	NA 0
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$306,000.00	0.35% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,400.00	0.38% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$434,800.00	0.49% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$494,650.00	0.56% 0	\$0.00	NA 0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$181,800.00	0.21% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.16% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$176,500.00	0.2% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.44% 0	\$0.00	NA 0
LPMC, LLC, A OREGON LLC	1	\$147,250.00	0.17% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$277,700.00	0.32% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$188,000.00	0.21% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$121,600.00	0.14% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$232,750.00	0.26% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$212,000.00	0.24% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$350,000.00	0.4% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$922,945.00	1.05% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$563,476.00	0.64%	\$0.00	NA 0
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AGE AND 1	\$156,000.00	0.18% 0	\$0.00	NA	0
AGE AND 2	\$494,000.00	0.56% 0	\$0.00	NA	0
C, ON 1	\$375,250.00	0.43% 0	\$0.00	NA	0
C, A 2	\$292,250.00	0.33% 0	\$0.00	NA	0
C, A 2	\$277,500.00	0.31% 0	\$0.00	NA	0
ERS 1	\$152,000.00	0.17% 0	\$0.00	NA	0
ois 1	\$164,000.00	0.19% 0	\$0.00	NA	0
1	\$292,500.00	0.33% 0	\$0.00	NA	0
2	\$467,400.00	0.53% 0	\$0.00	NA	0
GE 3	\$146,200.00	0.17% 0	\$0.00	NA	0
ORP., ON.	\$339,640.00	0.39% 0	\$0.00	NA	0
L 1	\$260,000.00	0.29% 0	\$0.00	NA	0
1	\$161,100.00	0.18%	\$0.00	NA	0
1	\$148,500.00	0.17% 0	\$0.00	NA	0
NC 1	\$281,200.00	0.32% 0	\$0.00	NA	0
NC. 1	\$111,150.00	0.13% 0	\$0.00	NA	0
N. 1	\$213,750.00	0.24% 0	\$0.00	NA	0
2 ON	\$584,250.00	0.66% 0	\$0.00	NA	0
oN. 2	\$410,500.00	0.47% 0	\$0.00	NA	0
DA 1	\$156,750.00	0.18% 0	\$0.00	NA	0
JRI 1	\$241,450.00		·		0
1	\$135,920.00	0.15% 0	\$0.00	NA	0
	AND 1 AGE AND 2 C, 1 DN 2 C, A 2 C, A 2 CERS 1 DIS 1 D	AND 1 \$156,000.00  AGE AND 2 \$494,000.00  C, A 2 \$292,250.00  C, A 2 \$277,500.00  ERS 1 \$152,000.00  A 2 \$467,400.00  A 2 \$467,400.00  A 3 \$146,200.00  A 4 \$2560,000.00  A 5260,000.00  A 5260,000.00  A 5281,200.00  NC 1 \$281,200.00  NC 1 \$281,200.00  NC 1 \$213,750.00  NC 1 \$213,750.00  NC 1 \$213,750.00  NC 1 \$213,750.00  NC 1 \$213,750.00  NC 1 \$213,750.00  NC 1 \$213,750.00  NC 1 \$213,750.00  NC 1 \$213,750.00  NC 1 \$213,750.00  NC 1 \$213,750.00  NC 1 \$213,750.00  NC 1 \$213,750.00  NC 1 \$213,750.00  NC 1 \$156,750.00	AND 1 \$156,000.00 0.18% 0  AND 2 \$494,000.00 0.56% 0  C, A 2 \$292,250.00 0.33% 0  C, A 2 \$277,500.00 0.31% 0  ERS 1 \$152,000.00 0.17% 0  A 2 \$467,400.00 0.53% 0  A 2 \$467,400.00 0.53% 0  A 2 \$467,400.00 0.17% 0  A 1 \$339,640.00 0.39% 0  L 1 \$260,000.00 0.17% 0  A 1 \$161,100.00 0.18% 0  A 1 \$148,500.00 0.17% 0  NC 1 \$281,200.00 0.32% 0  NC 1 \$213,750.00 0.32% 0  NC 1 \$213,750.00 0.24% 0  A 2 \$410,500.00 0.47% 0  DA 1 \$156,750.00 0.18% 0  JRI 1 \$241,450.00 0.27% 0  JRI 1 \$241,450.00 0.27% 0	AND 1 \$156,000.00 0.18% 0 \$0.00  AND 2 \$494,000.00 0.56% 0 \$0.00  C, A 2 \$292,250.00 0.33% 0 \$0.00  C, A 2 \$277,500.00 0.17% 0 \$0.00  ERS 1 \$152,000.00 0.17% 0 \$0.00  A 2 \$467,400.00 0.53% 0 \$0.00  A 2 \$467,400.00 0.53% 0 \$0.00  A 2 \$467,400.00 0.17% 0 \$0.00  A 2 \$467,400.00 0.17% 0 \$0.00  A 3 \$146,200.00 0.17% 0 \$0.00  A 1 \$292,500.00 0.33% 0 \$0.00  A 2 \$467,400.00 0.77% 0 \$0.00  A 2 \$467,400.00 0.17% 0 \$0.00  A 3 \$146,200.00 0.17% 0 \$0.00  BRP., 1 \$339,640.00 0.39% 0 \$0.00  A 1 \$161,100.00 0.18% 0 \$0.00  A 1 \$161,100.00 0.18% 0 \$0.00  BNC 1 \$281,200.00 0.32% 0 \$0.00  NC 1 \$281,200.00 0.32% 0 \$0.00  NC 1 \$281,200.00 0.32% 0 \$0.00  NC 1 \$281,750.00 0.13% 0 \$0.00  NC 1 \$281,750.00 0.13% 0 \$0.00  NC 1 \$111,150.00 0.13% 0 \$0.00  NC 1 \$213,750.00 0.24% 0 \$0.00  NC 1 \$156,750.00 0.47% 0 \$0.00  DA 1 \$156,750.00 0.47% 0 \$0.00  DA 1 \$156,750.00 0.18% 0 \$0.00  DA 1 \$156,750.00 0.18% 0 \$0.00  DA 1 \$156,750.00 0.18% 0 \$0.00  DA 1 \$156,750.00 0.18% 0 \$0.00	AND 1 \$156,000.00 0.18% 0 \$0.00 NA  GGE AND 2 \$494,000.00 0.56% 0 \$0.00 NA  C. A 2 \$292,250.00 0.33% 0 \$0.00 NA  C. A 2 \$277,500.00 0.31% 0 \$0.00 NA  ERS 1 \$152,000.00 0.17% 0 \$0.00 NA  GIS 1 \$164,000.00 0.19% 0 \$0.00 NA  A 2 \$467,400.00 0.53% 0 \$0.00 NA  GGE 3 \$146,200.00 0.17% 0 \$0.00 NA  GGE 3 \$146,200.00 0.17% 0 \$0.00 NA  C. A 2 \$260,000.00 0.17% 0 \$0.00 NA  A 2 \$467,400.00 0.53% 0 \$0.00 NA  GGE 3 \$146,200.00 0.17% 0 \$0.00 NA  C. A 2 \$1467,400.00 0.39% 0 \$0.00 NA  C. A 2 \$260,000.00 0.29% 0 \$0.00 NA  C. A 2 \$260,000.00 0.29% 0 \$0.00 NA  C. A 2 \$281,200.00 0.32% 0 \$0.00 NA  C. A 2 \$281,200.00 0.32% 0 \$0.00 NA  C. A 3 \$156,750.00 0.47% 0 \$0.00 NA  C. A 3 \$156,750.00 0.47% 0 \$0.00 NA  C. A 4 5156,750.00 0.18% 0 \$0.00 NA  C. A 5156,750.00 0.18% 0 \$0.00 NA  C. A 5156,750.00 0.18% 0 \$0.00 NA  C. A 5156,750.00 0.18% 0 \$0.00 NA  C. A 5156,750.00 0.18% 0 \$0.00 NA  C. A 5156,750.00 0.18% 0 \$0.00 NA  C. A 5156,750.00 0.18% 0 \$0.00 NA  C. A 5156,750.00 0.24% 0 \$0.00 NA  C. A 5156,750.00 0.24% 0 \$0.00 NA  C. A 5156,750.00 0.24% 0 \$0.00 NA  C. A 5156,750.00 0.24% 0 \$0.00 NA  C. A 5156,750.00 0.24% 0 \$0.00 NA  C. A 5156,750.00 0.24% 0 \$0.00 NA  C. A 5161,750.00 0.27% 0 \$0.00 NA  C. A 5161,750.00 0.27% 0 \$0.00 NA

PLAINS COMMERCE BANK, A CORPORATION						
PREFERRED HOME LENDING LLC	1	\$301,150.00	0.34% 0	\$0.00	NA	О
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.42% 0	\$0.00	NA	O
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$532,000.00	0.6% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$152,200.00	0.17% 0	\$0.00	NA	O
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA	O
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$196,000.00	0.22% 0	\$0.00	NA	Э
PRIMESOURCE MORTGAGE , INC., A DELAWARE CORPORATION.	1	\$225,000.00	0.26% 0	\$0.00	NA	O
PRIORITY LENDING, A ARIZONA LLC	1	\$72,100.00	0.08% 0	\$0.00	NA	O
PRIORITY LENDING, A ARIZONA LLC.	1	\$52,500.00	0.06% 0	\$0.00	NA	O
PROLENDING MORTGAGE,LLC, A TEXAS LLC	1	\$365,000.00	0.41% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$762,400.00	0.87% 0	\$0.00	NA	0
RCFC, INC, A NEVADA CORPORATION	1	\$137,500.00	0.16% 0	\$0.00	NA	O
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	0.14% 0	\$0.00	NA	O
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$99,120.00	0.11% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.17% 0	\$0.00	NA	О
RJS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.34% 0	\$0.00	NA	О
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$55,200.00	0.06% 0	\$0.00	NA	Э
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$94,400.00	0.11% 0	\$0.00	NA (	0
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$230,375.00	0.26% 0	\$0.00	NA	Э

2	\$394,599.00	0.45%	\$0.00	NA 0
2	\$222,800.00	0.25% 0	\$0.00	NA 0
1 N	\$344,000.00	0.39% 0	\$0.00	NA 0
4	\$949,763.00	1.08% 0	\$0.00	NA 0
1	\$122,400.00	0.14% 0	\$0.00	NA 0
1	\$284,050.00	0.32% 0	\$0.00	NA 0
1	\$268,203.85	0.3% 0	\$0.00	NA 0
1	\$91,200.00	0.1%	\$0.00	NA 0
1	\$137,750.00	0.16% 0	\$0.00	NA 0
A 2	\$212,200.00	0.24%	\$0.00	NA 0
1	\$439,357.00	0.5% 0	\$0.00	NA 0
1	\$625,500.00	0.71% 0	\$0.00	NA 0
15	\$5,350,252.60	6.07% 0	\$0.00	NA 0
7	\$2,588,222.07	2.94% 0	\$0.00	NA 0
1	\$78,900.00	0.09%	\$0.00	NA 0
E 1	\$150,100.00	0.17% 0	\$0.00	NA 0
, 1	\$74,915.00	0.08%	\$0.00	NA 0
A 1	\$468,000.00	0.53% 0	\$0.00	NA 0
A 1	\$303,750.00	0.34% 0	\$0.00	NA 0
1	\$159,600.00	0.18% 0	\$0.00	NA 0
	2 1 N 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$222,800.00  \$344,000.00  \$949,763.00  \$1 \$122,400.00  \$1 \$284,050.00  \$1 \$268,203.85  \$1 \$91,200.00  \$1 \$137,750.00  \$1 \$137,750.00  \$1 \$439,357.00  \$1 \$439,357.00  \$1 \$625,500.00  \$1 \$5,350,252.60  \$2,588,222.07  \$1 \$78,900.00  \$1 \$74,915.00  \$1 \$468,000.00  \$1 \$468,000.00  \$1 \$468,000.00  \$1 \$468,000.00  \$1 \$468,000.00  \$1 \$468,000.00	2 \$222,800.00 0.25% 0  1 \$344,000.00 0.39% 0  1 \$122,400.00 1.08% 0  1 \$284,050.00 0.32% 0  1 \$268,203.85 0.3% 0  1 \$91,200.00 0.1% 0  1 \$137,750.00 0.16% 0  A 2 \$212,200.00 0.24% 0  1 \$439,357.00 0.5% 0  1 \$625,500.00 0.71% 0  15 \$5,350,252.60 6.07% 0  7 \$2,588,222.07 2.94% 0  1 \$78,900.00 0.09% 0  5 1 \$150,100.00 0.17% 0  A 1 \$468,000.00 0.53% 0  A 1 \$468,000.00 0.53% 0  A 1 \$468,000.00 0.34% 0	2 \$222,800.00 0.25% 0 \$0.00  1 \$344,000.00 0.39% 0 \$0.00  1 \$122,400.00 0.14% 0 \$0.00  1 \$284,050.00 0.32% 0 \$0.00  1 \$268,203.85 0.3% 0 \$0.00  1 \$91,200.00 0.1% 0 \$0.00  1 \$137,750.00 0.16% 0 \$0.00  A 2 \$212,200.00 0.24% 0 \$0.00  1 \$439,357.00 0.5% 0 \$0.00  1 \$625,500.00 0.71% 0 \$0.00  1 \$78,900.00 0.17% 0 \$0.00  2 \$2,588,222.07 2.94% 0 \$0.00  3 \$74,915.00 0.08% 0 \$0.00  A 1 \$468,000.00 0.53% 0 \$0.00  A 1 \$468,000.00 0.53% 0 \$0.00  A 1 \$468,000.00 0.53% 0 \$0.00

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THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$93,175.00	0.11% 0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$235,500.00	0.27% 0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$303,750.00	0.34% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$64,000.00	0.07% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,050.00	0.19% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.12% 0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$314,930.00	0.36% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$143,600.00	0.16% 0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	1	\$417,000.00	0.47% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.38% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$308,750.00	0.35% 0	\$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$54,800.00	0.06% 0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC.	1	\$374,000.00	0.42% 0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$137,750.00	0.16% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,469,750.00	1.67% 0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$276,300.00	0.31% 0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,920.00	0.29% 0	\$0.00	NA	0
WOLSEY INC, A WASHINGTON CORPORATION	1	\$190,475.00	0.22% 0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	0.36% 0	\$0.00	NA	0
WYNDHAM						