#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 62 of 80

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

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,890.15	1.66%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,368.98	1.77% (	\$0.00	NA	0
Total		57	\$5,601,336.85	100%	\$0.00		0
3138Y1Y90	BANKFIRST	1	\$44,940.74	2.39%	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$91,889.45	4.89%	\$0.00	NA	0
	COVENANT BANK	1	\$79,788.90	4.25%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$621,174.07	33.06%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$173,915.00	9.26%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$65,913.09	3.51%	\$0.00	NA	0
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST CO.	1	\$76,500.00	4.07%	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$59,920.99	3.19%	\$0.00	NA	0
	FIRST WESTERN BANK AND TRUST	1	\$101,865.68	5.42%	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,836.41	3.29%	\$0.00	NA	0
	NANTAHALA BANK & TRUST CO.	1	\$74,898.98	3.99% (	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$83,966.78	4.47% (	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$101,066.73	5.38%	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$85,279.46	4.54%	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$65,913.09	3.51%	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$89,881.48	4.78%		NA	0
Total		23	\$1,878,750.85	100%	90.00		0
3138Y1YF6	AMERIFIRST FINANCIAL INC	1	\$383,421.64	11.26%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$202,000.00	5.93% (	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$144,700.00	4.25%	\$0.00		
	COMMERCE MORTGAGE	1	\$290,000.00	8.51%	\$0.00	NA	0

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

138Y1YH2		1	\$284,561.19	1.93% 0	\$0.00	NA	0
Cotal		64	\$20,624,975.36	100% 0	\$0.00		U
Cotal	LIABILITY COMPANY	61	\$20,624,075,36	100% 0	\$0.00		0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$416,357.95	2.02% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$588,176.98	2.85% 0	\$0.00	NA	0
<u> </u>	SUMMIT FUNDING, INC.	1	\$416,305.88	2.02% 0	\$0.00	NA	4
	SIMONICH CORPORATION	1	\$364,589.36	1.77% 0	\$0.00	NA (	_
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$218,560.17	1.06% 0	\$0.00	NA	4
<u> </u>	SAIL MORTGAGE CORP	1	\$363,388.63	1.76% 0	\$0.00	NA (	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,425.11	1.93% 0	\$0.00	NA	
	RMR FINANCIAL, LLC	1	\$288,000.00	1.4% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$319,518.03	1.55% 0	\$0.00	NA	4
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$416,385.67	2.02% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,362.62	1.96% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$319,518.03	1.55% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,411.84	1.85% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$295,663.79	1.43% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,382.48	1.98% 0	\$0.00	NA	
	CORPORATION  MORTGAGE MASTER, INC.	2	\$795,504.98	3.86% 0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$248,500.00	1.2% 0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$291,959.78	1.42% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$408,909.88	1.98% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						

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

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	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1	\$242,376.00	16.9% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,000.00		\$0.00	NA 0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$367,000.00	25.59% 0	\$0.00	NA 0
3138Y1YJ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,000.00	19.24% 0	\$0.00	NA 0
Total		49	\$14,712,812.06	100% 0	\$0.00	0
	TRIDENT MORTGAGE COMPANY LP	3	\$818,796.52	5.58% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,410.72	2.71% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$174,753.42	1.19% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,585.81	1.87% 0	\$0.00	NA 0
	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,281.94	1.61% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB PROSPERITY HOME	1	\$416,399.18	2.83% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$343,493.21	2.33% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,185.49	1.87% 0	\$0.00	NA 0
	ILLINOIS CORPORATION PHH HOME LOANS, LLC	1	\$283,161.87	1.92% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN	3	\$736,978.79	5.01% 0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,440.96	2.63% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$266,528.77	1.81% 0	\$0.00	NA 0
	MASSACHUSETTS CORPORATION MORTGAGE MASTER, INC.	3	\$301,487.65 \$980,040.82	2.05% 0 6.66% 0	\$0.00	NA 0
	CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A					

	LIABILITY COMPANY								
	MORTGAGE MASTER, INC.	1	\$268,000.00		-	\$0.00	NA	0	
Total		5	\$1,434,376.00	100%	0	\$0.00		0	
3138Y1YP4	JPMORGAN CHASE BANK, N.A.	16	\$1,067,255.10	100%	0	\$0.00	NA	0	
Total		16	\$1,067,255.10	100%	0	\$0.00		0	
3138Y1YQ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,129.53	5.1%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	16	\$1,626,052.68	89.94%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,774.65	4.96%	0	\$0.00	NA	0	
Total		18	\$1,807,956.86	100%	0	\$0.00		0	
3138Y1YR0	JPMORGAN CHASE BANK, N.A.	21	\$3,785,149.33	100%	1 \$	331,437.82	NA	1	\$33
Total		21	\$3,785,149.33	100%	1 \$	331,437.82		1	\$33
3138Y1YS8	JPMORGAN CHASE BANK, N.A.	16	\$2,781,654.63	100%	0	\$0.00	NA	0	
Total		16	\$2,781,654.63	100%	0	\$0.00		0	
3138Y1YT6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$595,260.62	1.36%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$448,294.79	1.03%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$623,387.86	1.43%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC	1	\$584,987.17	1.34%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$586,244.40	1.34%	0	\$0.00	NA	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$422,955.20	0.97%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$493,751.98	1.13%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	3	\$1,406,220.64	3.22%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$621,193.55	1.42%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT	1	\$548,245.69	1.25%	0	\$0.00	NA	0	

MORTGAGE CORPORATION					
FIRST GUARANTY	2	\$1,037,071.85	2.37%	0 \$0.00	NA 0
MORTGAGE CORPORATION	2	\$1,037,071.63	2.3170	0 \$0.00	INAU
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$481,874.69	1.1%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$604,802.51	1.38%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$482,779.71	1.1%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$513,458.17	1.17%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$523,645.81	1.2%	0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$479,633.42	1.1%	0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$566,567.91	1.3%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,747,181.65	4%	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$448,812.62	1.03%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$544,591.65	1.25%	0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$532,254.66	1.22%	0 \$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,630,198.73	3.73%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	15	\$7,423,359.42	16.99%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$528,601.52	1.21%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,032,740.89	2.36%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$441,401.21	1.01%	0 \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$623,424.21	1.43%	0 \$0.00	NA 0

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

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

AMERICAN NETWORK, CALIFORNI CORPORAT	A	4	\$1,562,471.56	4%	0 \$0.00	NA	0	
AMERICAN BANK		1	\$404,454.45	1.04%	0 \$0.00	NA	0	
	MORTGAGE & NSULTANTS,	1	\$276,626.88	0.71%	0 \$0.00	NA	0	
		2	\$551,648.81	1.41%	0 \$0.00	NA	0	
AMERICAN MORTGAGE A CALIFOR CORPORAT	E CORPORATION, NIA	1	\$259,647.92	0.67%	0 \$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	E MORTGAGE ION, A GEORGIA ION	1	\$208,502.88	0.53%	\$0.00	NA	0	
ANGEL OAI A LIMITED COMPANY	K FUNDING, LLC LIABILITY	1	\$378,913.91	0.97%	\$0.00	NA	o	
ANGEL OAI A LIMITED COMPANY	K FUNDING, LLC, LIABILITY	1	\$364,014.89	0.93%	\$0.00	NA	0	
AXIOM FIN LIMITED LI COMPANY	ANCIAL, LLC, A ABILITY	1	\$218,904.74	0.56%	\$0.00	NA	o	
BARRINGTO TRUST COM		1	\$317,571.65	0.81%	0 \$0.00	NA	0	
BREMER BA ASSOCIATIO	ANK, NATIONAL ON	2	\$407,689.23	1.04%	0 \$0.00	NA	0	
	OUNTY SAVINGS INGS BANK	1	\$415,874.53	1.07%	0 \$0.00	NA	0	
BROADVIE' CORPORAT	W MORTGAGE ION	1	\$415,874.53	1.07%	0 \$0.00	NA	0	
CAPITAL CI LIMITED LI COMPANY	ENTER L.L.C., A ABILITY	1	\$249,456.48	0.64%	\$0.00	NA	O	
CAPSTAR L	ENDING LLC	1	\$149,703.45	0.38%	0 \$0.00	NA	0	
CARDINAL COMPANY,	FINANCIAL LP	1	\$363,260.02	0.93%	0 \$0.00			
CHERRY CF MORTGAGE		1	\$415,439.64	1.06%	0 \$0.00	NA	0	
CITYWIDE I UTAH CORI	HOME LOANS A PORATION	1	\$409,447.72	1.05%	0 \$0.00	NA	0	
CITYWIDE	HOME LOANS, A	2	\$494,022.10	1.27%	\$0.00	NA	0	

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

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

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$335,492.07	0.86%	0 \$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$168,812.07	0.43%	0 \$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,795.23	1.01%	0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$686,694.83	1.76%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,612.06	0.74%	0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$645,540.54	1.65%	0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$262,645.73	0.67%	0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$385,717.85	0.99%	0 \$0.00	NA	0
RPM MORTGAGE INC	2	\$906,262.81	2.32%	0 \$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$812,504.06	2.08%	0 \$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,163.34	0.79%	0 \$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.07%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,174,337.17	3.01%	0 \$0.00	NA	0
SIMONICH CORPORATION	1	\$391,340.92	1%	0 \$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$285,627.03	0.73%			
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$415,874.53	1.07%	0 \$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$398,920.42	1.02%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	1.07%	0 \$0.00	NA	0
WALL FINANCIAL INC.	1	\$263,644.39	0.68%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$456,586.66	1.17%			
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,874.53	1.07%	0 \$0.00	NA	0
	1	\$416,438.29	1.07%	0 \$0.00	NA	0
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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,403.77	0.5% 0	\$0.00	NA 0
Total		118	\$39,041,615.43	100% 0	\$0.00	0
3138Y1YX7	A.K.T. AMERICAN CAPITAL, INC	1	\$259,037.03	1.52% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$317,347.12	1.86% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$341,137.74	2% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,704.90	1.41% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,892.26	1.63% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC	1	\$272,664.32	1.6% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	1	\$329,186.83	1.93% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$335,513.93	1.97% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$281,736.06	1.65% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$810,972.82	4.75% 0	\$0.00	NA 0
	CA LENDING, INC.	1	\$366,594.42	2.15% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$784,761.45	4.6% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$339,986.10	1.99% 0	\$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$388,527.16	2.28% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,112.90	2.11% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,162.18	1.99% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,993.73	3.66% 0	\$0.00	NA 0
		1	\$337,744.41	1.98% 0	\$0.00	NA 0

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	51	\$17,059,186.65	100% 0	\$0.00		0
CALIFORNIA CORPORATION	2	\$737,498.28	4.3% 0	\$0.00	NA	0
RPM MORTGAGE INC., A	2	φουυ,4υσ.65	4.13700	φυ.υυ	INA	U
COMPANY RPM MORTGAGE INC	2	\$806,405.83	4.73% 0	\$0.00	NA	0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$411,982.30	2.42% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$312,273.65	1.83% 0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$281,183.84	1.65% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,995.81	2.44% 0	\$0.00	NA	Ш
OPES ADVISORS, INC.	2	\$679,520.75	3.98% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$415,945.81	2.44% 0	\$0.00	NA	
OA MORTGAGE SERVICES	1	\$456,897.09	2.68% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,296.83	0.54% 0	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,634.89	1.82% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$941,874.87	5.52% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$483,587.74	2.83% 0	\$0.00	NA	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$387,522.92	2.27% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC	2	\$582,944.82	3.42% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,334.71	2.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$398,515.71	2.34% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$1,431,527.01	8.39% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$248,150.66	1.45% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$318,017.77	1.86% 0	\$0.00	NA	
BANK, A FEDERALLY CHARTERED NATIONAL BANK						

Total

A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$379,149.48	0.21% 0	\$0.00	NA	O
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,198.66	0.12% 0	\$0.00	NA	0
A K T AMERICAN CAPITAL INC	1	\$570,524.57	0.31% 0	\$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,589.89	0.18% 0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,899.68	0.23% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$249,340.35	0.14% 0	\$0.00	NA	0
ALL HOME LENDING INC., A CORPORATION	1	\$623,075.20	0.34% 0	\$0.00	NA	0
ALL HOME LENDING, INC., A CORPORATION	1	\$224,900.97	0.12% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	3	\$683,416.90	0.37% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$412,370.23	0.22% 0	\$0.00	NA	0
ALPINE BANK A COLORADO CORPORATION	1	\$178,586.09	0.1% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$294,221.60	0.16% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	2	\$672,685.62	0.37% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$407,544.69	0.22% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$299,031.70	0.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$317,460.11	0.17% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,604.94	0.16% 0	\$0.00	NA	O
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$301,320.75	0.16% 0	\$0.00	NA	0
	SERVICES, INC. AN ILLINOIS CORPORATION  A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A K T AMERICAN CAPITAL INC  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION  ALL HOME LENDING INC., A CORPORATION  ALL HOME LENDING, INC., A CORPORATION  ALL WESTERN MORTGAGE, INC.  ALPHA MORTGAGE CORPORATION  ALPINE BANK A COLORADO CORPORATION  ALPINE BANK A COLORADO CORPORATION  AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION  AMCAP MORTGAGE, LTD.  AMCAP MORTGAGE  ANGRICAN MIDWEST	SERVICES, INC. AN ILLINOIS CORPORATION A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A K T AMERICAN CAPITAL INC A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION AKT AMERICAN CAPITAL, INC A CALIFORNIA INC A CALIFORNIA CORPORATION ALL HOME LENDING INC., A CORPORATION ALL HOME LENDING, INC., A CORPORATION ALL WESTERN MORTGAGE, INC. ALPHA MORTGAGE CORPORATION ALPINE BANK A COLORADO CORPORATION AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION AMBECK MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN FINANCIAL NETWORK INC. AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MIDWEST BANK, A STATE BANK AMERICAN MIDWEST MORTGAGE CORPORATION, 1	SERVICES, INC. AN   ILLINOIS CORPORATION   A AND N MORTGAGE   SERVICES, INC., AN   ILLINOIS CORPORATION   A K T AMERICAN CAPITAL   INC., A CALIFORNIA   CORPORATION   A KT AMERICAN CAPITAL   INC., A CALIFORNIA   CORPORATION   A NEW JERSEY   CORPORATION   A NEW JERSEY   CORPORATION   A CALIFORNIA   CORPORATION   A CALIFORNIA   CORPORATION   ALL HOME LENDING INC., A CORPORATION   ALL HOME LENDING INC., A CORPORATION   ALL WESTERN MORTGAGE   CORPORATION   ALL WESTERN MORTGAGE   CORPORATION   ALL WESTERN MORTGAGE   CORPORATION   ALL WESTERN MORTGAGE   CORPORATION   ALPINE BANK A COLORADO CORPORATION   ALPINE BANK A COLORADO CORPORATION   AMBECK MORTGAGE   ASSOCIATES A   CALIFORNIA   CORPORATION   AMCAP MORTGAGE, LTD.   DBA GOLD FINANCIAL   S407,544.69   SERVICES   AMERICAN FINANCIAL   S299,031.70   AMERICAN MIDWEST   AMERICAN MIDWEST   MORTGAGE CORPORATION   I \$301,320.75	SERVICES, INC. AN   1   \$379,149.48   0.21%   0     ILLINOIS CORPORATION   1   \$213,198.66   0.12%   0     ILLINOIS CORPORATION   1   \$213,198.66   0.12%   0     ILLINOIS CORPORATION   1   \$570,524.57   0.31%   0     A K T AMERICAN CAPITAL   INC.   A CALIFORNIA   1   \$332,589.89   0.18%   0     CORPORATION   ABSOLUTE HOME   MORTGAGE CORPORATION   A NEW JERSEY   CORPORATION   AND JERSEY   CORPORATION   ALL HOME LENDING INC., A CALIFORNIA   1   \$249,340.35   0.14%   0     CORPORATION   ALL HOME LENDING INC., A CORPORATION   ALL HOME LENDING, INC., A CORPORATION   ALL WESTERN MORTGAGE   INC.   3   \$683,416.90   0.37%   0     ALL WESTERN MORTGAGE   CORPORATION   A NORTH   2   \$412,370.23   0.22%   0     CAROLINA CORPORATION   ALPINE BANK A   COLORADO CORPORATION   AMBECK MORTGAGE   ASSOCIATES A   CALIFORNIA   CORPORATION   AMBECK MORTGAGE   ASSOCIATES A   CALIFORNIA   CORPORATION   AMCAP MORTGAGE, LTD.   DBA GOLD FINANCIAL   1   \$4407,544.69   0.22%   0     SERVICES   AMERICAN MIDWEST   AMERICAN MIDWEST   BANK, A STATE BANK   1   \$299,031.70   0.16%   0     AMERICAN MIDWEST   BANK, A STATE BANK   1   \$299,604.94   0.16%   0     AMERICAN MIDWEST   BANK, A STATE BANK   1   \$299,604.94   0.16%   0     AMERICAN MIDWEST   BANK, A STATE BANK   1   \$299,604.94   0.16%   0	SERVICES, INC. AN	SERVICES, INC. AN   1   \$379,149.48   0.21%   0   \$0.00   NA   IILLINOIS CORPORATION   1   \$213,198.66   0.12%   0   \$0.00   NA   IILLINOIS CORPORATION   1   \$213,198.66   0.12%   0   \$0.00   NA   IILLINOIS CORPORATION   1   \$570,524.57   0.31%   0   \$0.00   NA   IILLINOIS CORPORATION   1   \$570,524.57   0.31%   0   \$0.00   NA   IILLINOIS CORPORATION   1   \$570,524.57   0.31%   0   \$0.00   NA   INC.   A CALIFORNIA   1   \$332,589.89   0.18%   0   \$0.00   NA   CORPORATION   ABSOLUTE HOME   MORTGAGE CORPORATION   ANEW JERSEY CORPORATION   ANEW JERSEY CORPORATION   ANEW JERSEY CORPORATION   4   \$415,899.68   0.23%   0   \$0.00   NA   CORPORATION   ANEW JERSEY CORPORATION   1   \$249,340.35   0.14%   0   \$0.00   NA   CORPORATION   1   \$623,075.20   0.34%   0   \$0.00   NA   CORPORATION   1   \$623,075.20   0.34%   0   \$0.00   NA   ALL HOME LENDING INC.   A CORPORATION   1   \$224,900.97   0.12%   0   \$0.00   NA   ALL WESTERN MORTGAGE, INC.   3   \$683,416.90   0.37%   0   \$0.00   NA   ALL PIA MORTGAGE   CORPORATION   2   \$412,370.23   0.22%   0   \$0.00   NA   CAROLINA CORPORATION   1   \$178,586.09   0.1%   0   \$0.00   NA   CAROLINA CORPORATION   1   \$294,221.60   0.16%   0   \$0.00   NA   CAROLINA CORPORATION   1   \$294,221.60   0.16%   0   \$0.00   NA   CAROLINA CORPORATION   1   \$407,544.69   0.22%   0   \$0.00   NA   CAROLINA CORPORATION   1   \$407,544.69   0.16%   \$0.00   NA   CAROLI

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$225,498.67	0.12%	\$0.00	NA	)
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	\$1,463,798.21	0.79% (	\$0.00	NA(	)
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,498.14	0.09% (	\$0.00	NA(	)
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,738.20	0.16% (	\$0.00	NA(	)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,516.06	0.14% (	\$0.00	NA(	)
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$227,411.89	0.12%	\$0.00	NA	)
AMERICASH	1	\$369,023.69	0.2%	\$0.00	NA (	)
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$398,944.54	0.22%	\$0.00	NA	)
AMERIPRO FUNDING, INC.	4	\$1,420,743.19	0.77%	\$0.00	NA (	)
AMERISAVE MORTGAGE CORPORATION	1	\$244,353.53	0.13%	\$0.00	NA	)
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$397,348.77	0.22%	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$314,667.52	0.17%	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$548,441.01	0.3%	\$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,124,861.94	0.61%	\$0.00	NA	)
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$636,535.77	0.35%	\$0.00	NA	)
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$303,215.87	0.16% (	\$0.00	NA	)
ASSURED MORTGAGE, INC.	1	\$330,474.28	0.18%	\$0.00	NA (	)
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$287,240.08	0.16%	\$0.00	NA	)

	NTIC HOME LOANS, A CORPORATION	2	\$706,094.19	0.38% 0	\$0.00	NA	0	
AUGU A CA	USTA FINANCIAL INC., LIFORNIA PORATION	1	\$255,324.52	0.14% 0	\$0.00	NA	0	
AUGU	JSTA FINANCIAL, INC.	1	\$284,247.99	0.15% 0	\$0.00	NA	0	
AXIO	M FINANCIAL, LLC	1	\$230,407.71	0.13% 0	\$0.00	NA	0	
BANI	K OF COLORADO	1	\$254,664.31	0.14% 0	\$0.00	NA	0	
	RINGTON BANK & T COMPANY N.A.	1	\$130,446.44	0.07%	\$0.00	NA	0	
CARF SERV	BANK, FSB DBA ROLLTON MORTGAGE ICES, A MARYLAND PORATION	1	\$390,885.86	0.21% 0	\$0.00	NA	0	
BELL TRUS	STATE BANK & T	4	\$1,185,895.96	0.64% 0	\$0.00	NA	0	
BNC 1	NATIONAL BANK	1	\$321,300.13	0.17% 0	\$0.00	NA	0	
	ON PRIVATE BANK TRUST COMPANY	1	\$264,799.44	0.14% 0	\$0.00	NA	0	
	ADVIEW MORTGAGE PORATION	2	\$529,960.27	0.29% 0	\$0.00	NA	0	
CAPS	TAR LENDING LLC	5	\$1,836,451.03	1% 0	\$0.00	NA	0	
	DINAL FINANCIAL PANY L. P.	1	\$350,604.19	0.19%	\$0.00	NA	0	
	DINAL FINANCIAL PANY L.P.	1	\$225,497.68	0.12%	\$0.00	NA	0	
CENE	DERA FUNDING, INC.	1	\$343,421.00	0.19% 0	\$0.00	NA	0	
ASSO	USBANK, NATIONAL CIATION, A BANKING PORATION	1	\$222,200.38	0.12% 0	\$0.00	NA	0	
	RY CREEK FGAGE CO INC	1	\$415,899.68	0.23% 0	\$0.00	NA	0	
	RY CREEK FGAGE CO., INC.	1	\$278,385.58	0.15% 0	·		Ш	
CITY	BANK	1	\$240,976.82	0.13% 0	\$0.00	NA	0	
UTAH	WIDE HOME LOANS A I CORPORATION	4	\$860,129.67	0.47% 0	\$0.00	NA	0	
	WIDE HOME LOANS, A I CORPORATION	5	\$1,377,647.65	0.75% 0	\$0.00	NA	0	
COM	MERCE MORTGAGE	2	\$831,275.82	0.45% 0	\$0.00	NA	0	
COMI	PASS MORTGAGE, INC	1	\$238,244.70	0.13% 0	\$0.00	NA	0	
	PASS MORTGAGE, INC, LINOIS CORPORATION	1	\$312,691.35	0.17% 0	\$0.00	NA	0	
LOAN CORF	TINENTAL HOME IS INC., A PORATION	2	\$1,098,952.98	0.6% 0	\$0.00	NA	0	
	NERSTONE HOME DING, INC.	3	\$981,138.68	0.53% 0	\$0.00	NA	0	

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

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

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

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

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MORTGAGE MASTER, INC.	5	\$1,682,290.49	0.91% (	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$263,303.40	0.14%	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$415,383.47	0.23%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$355,059.54	0.19%	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,135,265.98	0.62%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,899.68	0.23%	\$0.00	NA 0
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$351,911.40	0.19% (	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,650.99	0.41%	\$0.00	NA 0
NJ LENDERS CORP.	3	\$846,672.94	0.46%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$591,185.94	0.32%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,377.50	0.21% (	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,478.48	0.15% (	\$0.00	NA 0
OA MORTGAGE SERVICES	4	\$1,591,934.37	0.86%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	4	\$964,681.97	0.52%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$714,183.44	0.39% (	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$997,870.97	0.54% (	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$299,206.35	0.16%	\$0.00	NA 0
OPES ADVISORS, INC.	5	\$2,293,707.31	1.24%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,582.13	0.12%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$567,478.63	0.31% (	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$364,654.68	0.2%	\$0.00	NA 0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$369,494.13	0.2%	\$0.00	NA 0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$786,314.78	0.43% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,182.31	0.11% 0	\$0.00	NA	0	
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$568,994.68	0.31% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,053,820.99	0.57%	\$0.00	NA	0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$377,002.59	0.2% 0	\$0.00	NA	0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION	1	\$342,194.05	0.19% 0	\$0.00	NA	0	
PERFORMANCE FINANCIAL INC,	1	\$207,513.35	0.11%	\$0.00	NA	0	
PERL MORTGAGE, INC	2	\$650,190.80	0.35% 0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$550,472.18	0.3%	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,666,540.56	0.9% 0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$368,532.79	0.2%	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	1	\$298,474.09	0.16% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.	1	\$231,581.11	0.13% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$344,049.78	0.19% 0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$284,916.22	0.15% 0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,430.05	0.12% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,890.05	0.17% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$318,679.79	0.17% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL	1	\$488,705.08	0.27% 0	\$0.00	NA	0	
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LLC, A DELAWARE LIMITED LIABILITY COMPANY								
RELIANT BANK, A TENNESSEE CORPORATION	1	\$141,947.58	0.08%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$454,272.05	0.25%	O	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$744,086.26	0.4%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,900.76	0.18%	0	\$0.00	NA	0	
RMR FINANCIAL, LLC	1	\$263,319.03	0.14%	0	\$0.00	NA	0	
RPM MORTGAGE INC	5	\$1,887,888.99	1.02%	0	\$0.00			
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,353.80	0.11%	0	\$0.00	NA	0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$920,381.79	0.5%	o	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,482,234.48	0.8%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,537,115.26	0.83%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$416,449.67	0.23%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$424,901.18	0.23%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY CORPORATION	1	\$356,586.61	0.19%	0	\$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$349,645.78	0.19%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA	0	
SIMONICH CORPORATION	3	\$961,833.64	0.52%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	3	\$930,842.24	0.51%	0	\$0.00	NA	0	
SMP MORTGAGE INC.	1	\$370,043.04	0.2%	0	\$0.00	NA	0	

STERLING NATIONAL   1   S598,451.36   0.32%   0   S0.00   NA   0								
STOCKMAN BANK OF MONTANA   1   \$286,002.04   0.16% 0   \$0.00   NA 0   \$0.00   N		1	\$598,451.36	0.32%	0 \$0.00	NA	0	
INC., A CORPORATION	STOCKMAN BANK OF	1	\$286,002.04	0.16%	0 \$0.00	NA	0	
INC., A CORPORATION   1   \$299,043.25   0.16% 0   \$0.00   NA 0		1	\$371,706.74	0.2%	0 \$0.00	NA	0	
PARTNERS, INC.   1   \$226,448.64   0.12%   0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$299,643.25	0.16%	0 \$0.00	NA	0	
PARTNERS, INC., MICHIGAN   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   CORPORATION   SUMMIT MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   THE AMERICAN EAGLE   MORTGAGE COLLC   S139,542.47   0.08% 0 \$0.00   NA 0   NA 0   CORPORATION   S0.00   NA 0   NA 0   CORPORATION   S0.00   NA 0   NA 0   CORPORATION   S0.00   S0.00   S0.00   NA 0   CORPORATION   S0.00   S0.00   NA 0   CORPORATION   S0.00   S0.00   NA 0   CORPORATION   S0.00   S0.00   S0.00   NA 0   CORPORATION   S0.00   S0.00   S0.00   NA 0   CORPORATION   S0.00		1	\$226,448.64	0.12%	0 \$0.00	NA	0	
CORPORATION   1   \$262,064.36   0.14%   0   \$0.00   NA 0	PARTNERS, INC., MICHIGAN	2	\$598,416.79	0.32%	0 \$0.00	NA	0	
CORPORATION, A CORPORATION 2 \$454,892.91 0.25% 0 \$0.00 NA 0 CORPORATION THE AMERICAN EAGLE MORTGAGE CO LLC 1 \$139,542.47 0.08% 0 \$0.00 NA 0 THE MORTGAGE COMPANY 2 \$658,722.05 0.36% 0 \$0.00 NA 0 THE MORTGAGE COMPANY 4 COLORADO 1 \$223,711.66 0.12% 0 \$0.00 NA 0 CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION 1 \$258,626.76 0.14% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED 1 \$275,736.91 0.15% 0 \$0.00 NA 0 LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, LIMITED 1 \$355,081.72 0.19% 0 \$0.00 NA 0 LIABILITY CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS 1 \$294,944.14 0.16% 0 \$0.00 NA 0 CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE COMPANY TRIDENT MORTGAGE 6 \$1,537,277.17 0.83% 0 \$0.00 NA 0 COMPANY TRIDENT MORTGAGE 6 \$1,537,277.17 0.83% 0 \$0.00 NA 0 COMPANY LP		1	\$262,064.36	0.14%	0 \$0.00	NA	0	
MORTGAGE CO LLC	CORPORATION, A	2	\$454,892.91	0.25%	0 \$0.00	NA	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  TRADITION MORTGAGE LLC TRADITION TRADITION MORTGAGE LLC TRADITION MOR		1	\$139,542.47	0.08%	0 \$0.00	NA	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY  TRIDENT MORTGAGE S1, 537, 277.17 S1, 50, 50, 50, 50, 50, 50, 50, 50, 50, 50	THE MORTGAGE COMPANY	2	\$658,722.05	0.36%	0 \$0.00	NA	0	
A CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY  TRIDENT MORTGAGE  LC S1, 294,944.14  1 \$415,383.47	COMPANY, A COLORADO	1	\$223,711.66	0.12%	\$0.00			
INVESTMENT COMPANY   DBA CONCORD MORTGAGE   GROUP   TOTAL MORTGAGE   SERVICES, LLC, A LIMITED   1 \$275,736.91   0.15% 0 \$0.00   NA 0   LIABILITY COMPANY   TOTAL MORTGAGE   SERVICES, LLC, LIMITED   1 \$355,081.72   0.19% 0 \$0.00   NA 0   LIABILITY CORPORATION   TOWNSTONE FINANCIAL   INC., AN ILLINOIS   1 \$294,944.14   0.16% 0 \$0.00   NA 0   CORPORATION   TRADITION MORTGAGE   LLC, A MINNESOTA   LIMITED LIABILITY   1 \$415,383.47   0.23% 0 \$0.00   NA 0   COMPANY   TRIDENT MORTGAGE   COMPANY LP	·	1	\$258,626.76	0.14%	0 \$0.00	NA	0	
SERVICES, LLC, A LIMITED   1   \$275,736.91   0.15%   0   \$0.00   NA   0	INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$307,579.94	0.17%	0 \$0.00	NA	0	
SERVICES, LLC, LIMITED LIABILITY CORPORATION         1         \$355,081.72         0.19% 0         \$0.00         NA 0           TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION         1         \$294,944.14         0.16% 0         \$0.00         NA 0           TRADITION MORTGAGE LLC         2         \$679,918.24         0.37% 0         \$0.00         NA 0           TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY         1         \$415,383.47         0.23% 0         \$0.00         NA 0           TRIDENT MORTGAGE COMPANY LP         6         \$1,537,277.17         0.83% 0         \$0.00         NA 0	SERVICES, LLC, A LIMITED	1	\$275,736.91	0.15%	\$0.00	NA	0	
INC., AN ILLINOIS   1   \$294,944.14   0.16%   0   \$0.00   NA   0	SERVICES, LLC, LIMITED	1	\$355,081.72	0.19%	\$0.00	NA	O	
LLC       2       \$679,918.24       0.37% 0       \$0.00       NA 0         TRADITION MORTGAGE       LLC, A MINNESOTA       1       \$415,383.47       0.23% 0       \$0.00       NA 0         LIMITED LIABILITY       COMPANY       6       \$1,537,277.17       0.83% 0       \$0.00       NA 0         TRIDENT MORTGAGE       6       \$1,537,277.17       0.83% 0       \$0.00       NA 0	INC., AN ILLINOIS	1	\$294,944.14	0.16%	\$0.00	NA	0	
LLC, A MINNESOTA LIMITED LIABILITY COMPANY  TRIDENT MORTGAGE COMPANY LP  1 \$415,383.47 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$679,918.24	0.37%	0 \$0.00	NA	0	
COMPANY LP 6 \$1,537,277.17 0.83% 0 \$0.00 NA 0	LLC, A MINNESOTA LIMITED LIABILITY	1	\$415,383.47	0.23%	0 \$0.00	NA	0	
TUCKER MORTGAGE LLC   1  \$255 823 19  0.14% lol \$0.00  NA lol		6	\$1,537,277.17	0.83%	0 \$0.00	NA	0	
	TUCKER MORTGAGE, LLC,	1	\$255,823.19	0.14%	0 \$0.00	NA	0	

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

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

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

Total		8	\$1,275,081.93	100%	0	\$0.00		0	
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3138Y1Z65	CMC HOME LENDING	1	\$247,992.00	13.84%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	8	\$1,544,103.00	86.16%	0	\$0.00	NA	0	
Total	ELIVERIVO, IIVE.	9	\$1,792,095.00	100%	0	\$0.00		0	
3138Y1Z73	CORNERSTONE HOME LENDING, INC.	11	\$1,503,079.96	100%	0	\$0.00	NA	0	
Total		11	\$1,503,079.96	100%	0	\$0.00		0	
	GODIED GEOVE VOI E				H				
3138Y1Z81	CORNERSTONE HOME LENDING, INC.	8	\$2,146,333.00		Щ	\$0.00		Ш	
	GROUP MORTGAGE, LLC	1	\$334,350.00			\$0.00	NA		<del></del>
Total		9	\$2,480,683.00	100%	0	\$0.00		0	
3138Y1Z99	CORNERSTONE HOME LENDING, INC.	13	\$2,155,730.00	100%	0	\$0.00	NA	0	
Total		13	\$2,155,730.00	100%	0	\$0.00		0	
3138Y1ZD0	AUSTIN CAPITAL MORTGAGE, INC.	3	\$1,073,914.41	20.16%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$230,082.57	4.32%	0	\$0.00	NA	0	
	FRANKLIN ADVANTAGE INC.	1	\$375,920.00	7.06%	0	\$0.00	NA	0	
	INDEPENDENT BANKERS MORTGAGE	1	\$420,432.90	7.89%	0	\$0.00	NA	0	
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$411,419.49	7.72%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	9	\$2,815,447.28	52.85%	0	\$0.00		Ш	
Total		16	\$5,327,216.65	100%	0	\$0.00		0	ļ
	INTERDANIZ MODECA CE				H			H	
3138Y1ZE8	INTERBANK MORTGAGE COMPANY	21	\$6,738,760.00	100%	0	\$0.00	NA	0	
Total		21	\$6,738,760.00	100%	0	\$0.00		0	
					Ц				<u> </u>
3138Y1ZF5	ANCHOR FUNDING INC	1	\$268,834.04	5.05%	0	\$0.00	NA	0	<b></b>
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$245,136.82	4.61%	0	\$0.00		Ш	
	CATALYST MORTGAGE	1	\$350,000.00			\$0.00	NA		
	E&S FINANCIAL GROUP INC	1	\$194,140.87	3.65%	$\boldsymbol{\vdash}$	\$0.00	NA	-	
	FORTUNE FINANCIAL, INC.	2	\$832,181.08	15.63%		\$0.00		1	
	HOMEWITHLOAN.COM	2	\$544,560.56			\$0.00			
	INDEPENDENT BANK	1	\$245,335.96	4.61%	0	\$0.00	NA	0	<del></del>
	INTERBANK MORTGAGE COMPANY	5	\$1,579,237.18	29.67%	0	\$0.00	NA	0	

	LADEDA LENDING ING	1	¢210 040 0¢	4 1207 0	¢0.00	NT A	0
	LADERA LENDING, INC. LIBERTY HOME LOANS	1	\$219,049.96 \$300,000.00	4.12% 0 5.64% 0	\$0.00 \$0.00	NA NA	
	LIGHTHOUSE MORTGAGE	1	\$370,377.36	6.96% 0	\$0.00	NA NA	_
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$174,244.29	3.25% 0	\$0.00	NA	
Total		18	\$5,323,098.12	100% 0	\$0.00		0
3138Y1ZG3	INTERBANK MORTGAGE COMPANY	32	\$7,833,238.99	100% 0	\$0.00	NA	0
Total		32	\$7,833,238.99	100% 0	\$0.00		0
3138Y1ZH1	INTERBANK MORTGAGE COMPANY	30	\$6,891,242.00	100% 0	\$0.00	NA	0
Total		30	\$6,891,242.00	100% 0	\$0.00		0
3138Y1ZJ7	INTERBANK MORTGAGE COMPANY	18	\$5,861,300.00	100% 0	\$0.00	NA	0
Total		18	\$5,861,300.00	100% 0	\$0.00		0
3138Y1ZK4	INTERBANK MORTGAGE COMPANY	17	\$4,536,275.00	100% 0	\$0.00	NA	0
Total		17	\$4,536,275.00	100% 0	\$0.00		0
3138Y1ZL2 Total	WEBSTER BANK, N.A.	28 <b>28</b>	\$5,778,550.00 <b>\$5,778,550.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138Y1ZM0	WEBSTER BANK, N.A.	23	\$3,562,352.58	100% 0	\$0.00	NA	
Total	WEDSTER DANK, N.A.	23	\$3,562,352.58	100% 0	\$0.00 <b>\$0.00</b>	INA	0
3138Y1ZN8	CROWN MORTGAGE COMPANY	10	\$2,118,169.32	100% 0	\$0.00	NA	0
Total		10	\$2,118,169.32	100% 0	\$0.00		0
3138Y1ZS7	CORNERSTONE HOME LENDING, INC.	9	\$1,222,140.29	100% 0	\$0.00	NA	0
Total		9	\$1,222,140.29	100% 0	\$0.00		0
3138Y1ZT5	CORNERSTONE HOME LENDING, INC.	12	\$2,219,366.82	84.18% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	15.82% 0	\$0.00	NA	0
Total	·	13	\$2,636,366.82	100% 0	\$0.00		0
3138Y1ZU2	CORNERSTONE HOME LENDING, INC.	25	\$6,726,905.00	83.65% 0	\$0.00	NA	0
		2	\$488,766.44	6.08% 0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD							
	GROUP MORTGAGE, LLC	3	\$608,000.00	7.56%	0 \$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	\$218,000.00	2.71%	0 \$0.00	NA	0	
Total		31	\$8,041,671.44	100%	0 \$0.00	)	0	
3138Y1ZV0	CITIZENS BANK OF LAS CRUCES	3	\$346,503.63	22.83%	0 \$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$114,320.00	7.53%	0 \$0.00	NA	0	
	GRAND BANK	1	\$126,952.60	8.37%	0 \$0.00	NA	0	
	INTERBANK	1	\$124,000.00	8.17%	0 \$0.00	NA	0	
	KIRKPATRICK BANK	1	\$133,720.65	8.81%	0 \$0.00	NA	0	
	SECURITY STATE BANK & TRUST	4	\$545,837.37	35.97%	0 \$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,237.30	8.32%	0 \$0.00	NA	0	
Total		12	\$1,517,571.55	100%	0 \$0.00		0	
3138Y1ZW8	ASCENT HOME LENDING, LLC	1	\$110,247.90	7.33%	0 \$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	11	\$1,181,789.35	78.61%	0 \$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$211,371.70	14.06%	0 \$0.00	NA	0	
Total		14	\$1,503,408.95	100%	0 \$0.00		0	
3138Y1ZX6	CORNERSTONE HOME	10	\$888,132.30	64.22%	0 \$0.00	NA	0	
	LENDING, INC. FIRST FINANCIAL BANK SAN ANGELO	1	\$99,160.00	7.17%	0 \$0.00	NA	0	
	POINT BANK	2	\$204,750.00	14.81%	0 \$0.00	NA	0	
	ROUND TOP STATE BANK	1	\$94,656.25	6.84%	1	1		_
	UNITED HERITAGE CREDIT UNION	1	\$96,278.71	6.96%				
Total		15	\$1,382,977.26	100%	0 \$0.00		0	
3138Y1ZY4	CORNERSTONE HOME LENDING, INC.	4	\$1,189,000.00	72.99%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$200,000.00	12.28%	0 \$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,000.00	14.73%	0 \$0.00	NA	0	
Total		6	\$1,629,000.00	100%	0 \$0.00		0	
21207/17771	CMC HOME LEMBING	1	#200 500 00	7.069	0 0000	NT A		
3138Y1ZZ1	CMC HOME LENDING	1	\$398,500.00	7.86%	0 \$0.00	NA	U	

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

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

3138Y24H3	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,502,243.05	100%	\$0.00	NA	0
Total		44	\$7,502,243.05	100%	\$0.00		0
3138Y24J9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,847,428.65	100%	\$0.00	NA	0
Total		14	\$1,847,428.65	100%	\$0.00		0
3138Y24K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,851,606.66	100%	\$0.00	NA	0
Total		26	\$6,851,606.66	100%	\$0.00	(	0
3138Y26B4	INTERBANK MORTGAGE COMPANY	25	\$9,471,550.00	95.93%	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$402,000.00	4.07%	\$0.00	NA	O
Total	SOURCE EDC	26	\$9,873,550.00	100%	\$0.00		0
3138Y26C2	INTERBANK MORTGAGE COMPANY	6	\$2,306,186.45	100%	\$0.00	NA	0
Total		6	\$2,306,186.45	100%	\$0.00		0
3138Y26D0	FIRST LENDING	1	\$278,100.00	6.12%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$4,263,000.00	93.88%	\$0.00	NA	0
Total		13	\$4,541,100.00	100%	\$0.00		0
3138Y26E8	CENDERA FUNDING, INC	1	\$125,709.24	2.16%	\$0.00	NA (	)
513012020	CENTENNIAL BANK, A CORPORATION	3	\$369,466.15	6.36%			
	CITY BANK MORTGAGE	1	\$146,965.58	2.53%	\$0.00	NA	O
	CORNERSTONE HOME LENDING, INC.	1	\$131,870.03	2.27%	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$140,814.32	2.42%	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$123,246.15	2.12%	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$111,150.00	1.91%	\$0.00	NA	O
	GATEWAY MORTGAGE GROUP, LLC	30	\$3,986,383.60	68.63%	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$140,000.00	2.41%	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,750.00	1.98%	\$0.00	NA	0
	SOUTHWEST BANK	2	\$274,056.09	4.72%	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,000.00	2.49%	0	\$0.00	NA	0	
Total		44	\$5,808,411.16	100%	0	\$0.00		0	
3138Y26F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,585,572.00	100%	0	\$0.00	NA	0	
Total		53	\$15,585,572.00	100%	0	\$0.00		0	
3138Y26G3	DIRECTORS FINANCIAL GROUP	1	\$416,487.26	2.75%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$14,565,172.92	96.03%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC	1	\$185,576.76	1.22%	0	\$0.00	NA	0	
Total		46	\$15,167,236.94	100%	0	\$0.00		0	
3138Ү26Н1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$9,216,450.00	100%	0	\$0.00	NA	0	
Total		29	\$9,216,450.00	100%	0	\$0.00		0	
3138Y26J7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,421,337.00	100%	0	\$0.00	NA	0	
Total		17	\$5,421,337.00	100%	0	\$0.00		0	
3138Y26K4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$1,650,080.00	100%	0	\$0.00	NA	0	
Total		23	\$1,650,080.00	100%	0	\$0.00		0	
3138Y26L2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,154,570.00	100%	0	\$0.00	NA	0	
Total		12	\$1,154,570.00	100%	0	\$0.00		0	
3138Y26M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	. , ,			\$0.00		0	
Total		19	\$2,578,412.00	100%	0	\$0.00		0	
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3138Y26N8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,935,805.00	100%	0	\$0.00	NA	0	

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Total		12	\$1,935,805.00	100%	\$0.00		0	
3138Y26P3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,031,572.00	100%	\$66,061.15	NA	0	
Total		15	\$1,031,572.00	100%	\$66,061.15		0	
3138Y26Q1	FIDELITY BANK	1	\$153,703.13	0.66%	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,000.00	1.78%	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	79	\$22,652,431.00	97.56% (	\$0.00	NA	0	
Total		81	\$23,220,134.13	100%	\$0.00		0	
3138Y26R9	FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,600.00	1.74% (	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,680,552.00	98.26% (	\$0.00	NA	0	
Total		49	\$14,940,152.00	100%	\$0.00		0	
3138Y26S7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,997,410.00	100% (	\$0.00	NA	0	
Total		34	\$9,997,410.00	100%	\$0.00		0	
3138Y26T5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,490,712.00	100% (	\$0.00	NA	0	
Total		36	\$11,490,712.00	100%	\$0.00		0	
3138Y26V0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,176,871.82	100% (	\$0.00	NA	0	
Total	COMPANI	10	\$1,176,871.82	100%	\$0.00		0	
Total		10	Ψ1,170,071.02	100 /	φυ.συ			
3138Y26W8	EQUITY LOANS LLC	1	\$148,571.27	12.16% (	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,578.00	87.84% (				
Total		9	\$1,222,149.27	100%	\$0.00		0	
3138Y26X6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,524,428.00	100% (	\$0.00	NA	0	
Total		17	\$4,524,428.00	100%	\$0.00		0	

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

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Total		15	\$1,669,342.49	100% 0	\$0.00		<u> </u>
Total	ASSOCIATION	1	\$120,345.80 \$1,660,342.40	7.21% 0	\$0.00	NA	0
<u> </u>	PULASKI BANK US BANK, NATIONAL	1	\$89,982.55	5.39% 0	\$0.00	NA	U
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,691.67	7.53% 0	\$0.00	NA	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,565.75	6.38% 0	\$0.00	NA	0
<u> </u>	GREAT WESTERN BANK	2	\$176,317.89	10.56% 0	\$0.00	NA	U
	FIRST NATIONAL BANK OF OMAHA	2	\$309,529.82	18.54% 0	\$0.00	NA	
	FARMERS AND MERCHANTS BANK	2	\$278,902.82	16.71% 0	\$0.00	NA	
	EQUITABLE BANK	1	\$77,302.62	4.63% 0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$114,186.37	6.84% 0	\$0.00	NA	0
3138Y2A60	AMERICAN NATIONAL BANK	3	\$270,517.20	16.21% 0	\$0.00	NA	0
Total		81	\$8,384,419.47	100% 0	\$0.00		ע
T 4 1	WEST GATE BANK	01	\$69,208.42	0.81% 0	\$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	1	\$137,560.21	1.64% 0	\$0.00	NA	
	US BANK, NATIONAL ASSOCIATION	1	\$131,542.40	1.57% 0	\$0.00	NA	
	PULASKI BANK	5	\$499,055.96	5.95% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,098.44	1.74% 0	\$0.00	NA	-
	PINNACLE BANK (OMAHA)	1	\$98,726.73	1.18% 0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	1	\$98,364.29	1.17% 0	\$0.00	NA	0
	PINNACLE BANK	3	\$227,086.70	2.71% 0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$101,567.95	1.21% 0	\$0.00	NA	0
	NEBRASKA MADISON COUNTY BANK	2	\$145,566.08	1.74% 0	\$0.00	NA	
	UNION LINCOLN FEDERAL SAVINGS BANK OF	7	\$732,186.05	8.73% 0	\$0.00	NA	
	HOMEMORTGAGE LIBERTY FIRST CREDIT	1	\$85,242.40	1.02% 0	\$0.00	NA	-
	LENDING HOMESERVICES LENDING, LLC DBA CBS	1	\$106,405.47	1.27% 0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES	2	\$165,389.80	1.97% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$40,687.38	0.49% 0	\$0.00	NA	0

3138Y2A78	GULF COAST BANK & TRUST	1	\$166,964.90	100%	0	\$0.00	NA	)
Total		1	\$166,964.90	100%	0	\$0.00	(	0
3138Y2A86	GULF COAST BANK & TRUST	1	\$126,327.26	100%	0	\$0.00	NA	)
Total		1	\$126,327.26	100%	0	\$0.00	(	0
3138Y2A94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,309,036.67	100%	0	\$0.00	NA	)
Total		16	\$2,309,036.67	100%	0	\$0.00	(	0
3138Y2AN3	ACADEMY MORTGAGE CORPORATION	1	\$176,761.11	2.81%	0	\$0.00	NA (	)
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$416,145.15	6.61%	0	\$0.00	NA (	)
	EMBRACE HOME LOANS, INC	2	\$329,857.43	5.24%	0	\$0.00	NA	)
	FARMERS AND MERCHANTS BANK	1	\$164,197.86	2.61%	0	\$0.00	NA (	)
	FIRST HOME MORTGAGE CORPORATION	10	\$2,228,284.80	35.41%	0	\$0.00	NA	)
	FULTON BANK N.A.	1	\$122,696.90	1.95%	0	\$0.00	NA (	)
	HOWARD BANK	2	\$585,033.62	9.3%	0	\$0.00	NA (	)
	MORTGAGE MASTER INC	1	\$169,836.05	2.7%	0	\$0.00	NA (	)
	PRESIDENTIAL BANK FSB	4	\$843,084.64	13.4%	0	\$0.00	NA (	)
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$233,948.21	3.72%	0	\$0.00	NA (	)
	PROSPERITY HOME MORTGAGE LLC	3	\$512,673.68	8.15%	0	\$0.00	NA (	)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$296,892.50	4.72%	0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,106.33	3.38%	0	\$0.00	NA (	)
Total		32	\$6,292,518.28	100%	0	\$0.00	(	0
3138Y2AP8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$147,045.10	10.31%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	3	\$680,773.97	47.73%	0	\$0.00	NA	)
	HOWARD BANK	1	\$159,506.56	11.18%	0	\$0.00	NA (	)
	MORTGAGE MASTER INC	1	\$162,670.16	11.41%	0	\$0.00	NA (	)
		1	\$102,242.33	7.17%		\$0.00	NA (	

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

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

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

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\$97,841.15

1.92% 0

HOME STATE BANK N.A.

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	ILLINOIS NATIONAL BANK	1	\$101,511.45	1.99% 0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$90,261.21	1.77% 0	\$0.00	NA	0
	COMPANY LLC	1	\$90,201.21	1.77700	\$0.00	INA	U .
	MARQUETTE BANK	3	\$298,668.51	5.87% 0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$286,497.14	5.63% 0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$108,968.19	2.14% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$685,710.35	13.47% 0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$194,466.51	3.82% 0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$94,874.89	1.86% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$192,632.86	3.78% 0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$101,238.19	1.99% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$294,426.12	5.78% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$203,306.38	3.99% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,572.66	3.67% 0	\$0.00	NA	0
Total		52	\$5,089,949.89	100% 0	\$0.00		0
3138Y2AT0	ALLIED FIRST BANK	1	\$132,987.52	0.69% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$115,202.08	0.6% 0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$111,820.27	0.58% 0	*		١
			\$111,820.27	0.38% 0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$581,803.46	3.03% 0	·		
		3	·		·	NA	0
	BLUELEAF LENDING LLC		\$581,803.46	3.03% 0	\$0.00	NA NA	0
	BLUELEAF LENDING LLC BUSEY BANK	7	\$581,803.46 \$1,009,422.32	3.03% 0 5.26% 0	\$0.00 \$0.00	NA NA NA	0 0
	BLUELEAF LENDING LLC BUSEY BANK DAS ACQUISITION CO LLC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	3	\$581,803.46 \$1,009,422.32 \$381,449.03	3.03% 0 5.26% 0 1.99% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	BLUELEAF LENDING LLC BUSEY BANK DAS ACQUISITION CO LLC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST CENTENNIAL	7 3 5	\$581,803.46 \$1,009,422.32 \$381,449.03 \$904,882.03	3.03% 0 5.26% 0 1.99% 0 4.71% 0	\$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
	BLUELEAF LENDING LLC BUSEY BANK DAS ACQUISITION CO LLC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST CENTENNIAL MORTGAGE CORP FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF OMAHA	7 3 5 6	\$581,803.46 \$1,009,422.32 \$381,449.03 \$904,882.03 \$772,861.01	3.03% 0 5.26% 0 1.99% 0 4.71% 0 4.03% 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
	BLUELEAF LENDING LLC BUSEY BANK DAS ACQUISITION CO LLC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST CENTENNIAL MORTGAGE CORP FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF	7 3 5 6	\$581,803.46 \$1,009,422.32 \$381,449.03 \$904,882.03 \$772,861.01 \$135,820.90	3.03% 0 5.26% 0 1.99% 0 4.71% 0 4.03% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0

NA 0

\$0.00

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\$572,928.99

2.98% 0

\$0.00

NA 0

GUARANTEED RATE INC

HOME STATE BANK N.A. ILLINI BANK ILLINOIS NATIONAL BANK INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARQUETTE BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE RESEARCH	1 1 1 6 3 4 5	\$134,643.77 \$111,704.47 \$117,189.95 \$868,351.71 \$417,186.51 \$601,194.32 \$702,389.71	0.7% 0.58% 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
ILLINOIS NATIONAL BANK INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARQUETTE BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE RESEARCH	6 3 4 5	\$117,189.95 \$868,351.71 \$417,186.51 \$601,194.32	0.61% (4.52% (2.17% (3.13% (	\$0.00 \$0.00 \$0.00	NA NA NA	0	
INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARQUETTE BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE RESEARCH	6 3 4 5	\$868,351.71 \$417,186.51 \$601,194.32	4.52% ( 2.17% ( 3.13% (	\$0.00 \$0.00	NA NA	0	
COMPANY LLC KEY MORTGAGE SERVICES INC MARQUETTE BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE RESEARCH	3 4 5	\$417,186.51 \$601,194.32	2.17% (	\$0.00	NA	H	
INC MARQUETTE BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE RESEARCH	5	\$601,194.32	3.13%			0	
MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE RESEARCH	5	·		00.00		-	
MIDWEST COMMUNITY BANK MORTGAGE RESEARCH		\$702,389.71	2 6 6 64	υ φυ.υυ	NA	0	
BANK MORTGAGE RESEARCH	4		3.66%	0 \$0.00	NA	0	
		\$754,226.71	3.93%	\$0.00	NA	0	
CENTER LLC DBA VETERANS UNITED H	1	\$153,697.34	0.8%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	18	\$2,739,557.07	14.27%	\$0.00	NA	0	
NORTH SHORE TRUST & SAVINGS	2	\$357,278.89	1.86%	\$0.00	NA	0	
PACOR MORTGAGE CORPORATION	8	\$1,314,992.22	6.85%	\$0.00	NA	0	
PERL MORTGAGE INC	7	\$1,377,270.60	7.17%	0 \$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$122,293.75	0.64%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$301,624.56	1.57%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$701,249.67	3.65%	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$306,749.11	1.6%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$694,928.10	3.62%	\$0.00	NA	0	
THE PRIVATE BANK AND TRUST COMPANY	3	\$600,665.60	3.13%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$136,304.12	0.71%	\$0.00	NA	0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,614,738.97	8.43%	\$0.00	NA	0	
	121	\$19,195,755.72	100%	\$0.00		0	
				1		$\coprod$	
BRIMFIELD BANK	1	\$65,324.99	4.5%	0 \$0.00	NA	0	
INC	2	\$90,602.20	6.24%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$41,459.51	2.86%	\$0.00	NA	0	
	VETERANS UNITED H MORTGAGE SERVICES III, LLC NORTH SHORE TRUST & SAVINGS PACOR MORTGAGE CORPORATION PERL MORTGAGE INC PLATINUM HOME MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY STANDARD BANK AND TRUST COMPANY STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD THE FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  BRIMFIELD BANK CORNERSTONE MORTGAGE INC DELMAR FINANCIAL	VETERANS UNITED H  MORTGAGE SERVICES III,  LLC  NORTH SHORE TRUST & SAVINGS  PACOR MORTGAGE CORPORATION  PERL MORTGAGE INC  PLATINUM HOME MORTGAGE CORPORATION  PRIMELENDING, A PLAINSCAPITAL COMPANY  STANDARD BANK AND TRUST COMPANY  STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  THE FEDERAL SAVINGS BANK  THE PRIVATE BANK AND TRUST COMPANY  TOWN AND COUNTRY BANC MORTGAGE  SERVICES INC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  121  BRIMFIELD BANK  1 CORNERSTONE MORTGAGE INC  DELMAR FINANCIAL  1	VETERANS UNITED H         18         \$2,739,557.07           MORTGAGE SERVICES III, LLC         18         \$2,739,557.07           NORTH SHORE TRUST & SAVINGS         2         \$357,278.89           PACOR MORTGAGE CORPORATION         8         \$1,314,992.22           PERL MORTGAGE INC         7         \$1,377,270.60           PERL MORTGAGE INC         7         \$1,377,270.60           PLATINUM HOME MORTGAGE CORPORATION         1         \$122,293.75           PRIMELENDING, A PLAINSCAPITAL COMPANY         2         \$301,624.56           STANDARD BANK AND TRUST COMPANY         4         \$701,249.67           STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD         2         \$306,749.11           THE FEDERAL SAVINGS BANK         3         \$694,928.10           THE PRIVATE BANK AND TRUST COMPANY         3         \$600,665.60           TOWN AND COUNTRY BANC MORTGAGE ADIVISION OF BARRINGTON B&T CO         10         \$1,614,738.97           B&T CO         121         \$19,195,755.72           BRIMFIELD BANK         1         \$65,324.99           CORNERSTONE MORTGAGE ADIVISION OF BARRINGTON BARRINGTON BARRINGTON BART CO         2         \$90,602.20           DELMAR FINANCIAL         1         \$41,459.51	VETERANS UNITED H         18         \$2,739,557.07         14.27%           MORTGAGE SERVICES III, LLC         18         \$2,739,557.07         14.27%           NORTH SHORE TRUST & SAVINGS         2         \$357,278.89         1.86%           PACOR MORTGAGE CORPORATION         8         \$1,314,992.22         6.85%           PERL MORTGAGE INC         7         \$1,377,270.60         7.17%           PLATINUM HOME MORTGAGE CORPORATION         1         \$122,293.75         0.64%           PRIMELENDING, A PLAINSCAPITAL COMPANY         2         \$301,624.56         1.57%           STANDARD BANK AND TRUST COMPANY         4         \$701,249.67         3.65%           STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD         2         \$306,749.11         1.6%           THE FEDERAL SAVINGS BANK         3         \$694,928.10         3.62%           THE PRIVATE BANK AND TRUST COMPANY         3         \$600,665.60         3.13%           TOWN AND COUNTRY BANC MORTGAGE SERVICES INC         1         \$136,304.12         0.71%           WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO         10         \$1,614,738.97         8.43%           BERIMFIELD BANK         1         \$65,324.99         4.5%           CORNERSTONE MORTGAGE INC         \$90,602.20	VETERANS UNITED H         MORTGAGE SERVICES III, LLC         18         \$2,739,557.07         14.27% 0         \$0.00           NORTH SHORE TRUST & SAVINGS         2         \$357,278.89         1.86% 0         \$0.00           PACOR MORTGAGE CORPORATION PERL MORTGAGE INC         7         \$1,377,270.60         7.17% 0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY STANDARD BANK AND TRUST COMPANY STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD TRUST COMPANY         4         \$701,249.67         3.65% 0         \$0.00           THE FEDERAL SAVINGS BANK         3         \$694,928.10         3.62% 0         \$0.00           THE PRIVATE BANK AND TRUST COMPANY         3         \$600,665.60         3.13% 0         \$0.00           THE PRIVATE BANK AND TRUST COMPANY         3         \$600,665.60         3.13% 0         \$0.00           THE PRIVATE BANK AND TRUST COMPANY         3         \$600,665.60         3.13% 0         \$0.00           THE PRIVATE BANK AND TRUST MORTGAGE ADIVISION OF BARRINGTON B&T CO         1         \$136,304.12         0.71% 0         \$0.00           BERIMFIELD BANK         1         \$65,324.99         4.5% 0         \$0.00           BRIMFIELD BANK         1         \$65,324.99         4.5% 0         \$0.00           DELMAR FINANCIAL         1 </td <td>VETERANS UNITED H         MORTGAGE SERVICES III, LLC         18         \$2,739,557.07         14.27% 0         \$0.00         NA           NORTH SHORE TRUST &amp; SAVINGS         2         \$357,278.89         1.86% 0         \$0.00         NA           PACOR MORTGAGE CORPORATION         8         \$1,314,992.22         6.85% 0         \$0.00         NA           PERL MORTGAGE INC         7         \$1,377,270.60         7.17% 0         \$0.00         NA           PLATINUM HOME MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY         1         \$122,293.75         0.64% 0         \$0.00         NA           PSTANDARD BANK AND TRUST COMPANY         4         \$701,249.67         3.65% 0         \$0.00         NA           STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD         2         \$306,749.11         1.6% 0         \$0.00         NA           THE FEDERAL SAVINGS BANK         3         \$694,928.10         3.62% 0         \$0.00         NA           THE PRIVATE BANK AND TRUST COMPANY         3         \$600,665.60         3.13% 0         \$0.00         NA           TOWN AND COUNTRY BANC MORTGAGE ADIVISION OF BARRINGTON BACTOR         1         \$136,304.12         0.71% 0         \$0.00         NA           SERVICES INC         10         \$1,614,738.97         8.</td> <td>VETERANS UNITED H         MORTGAGE SERVICES III, LLC         18         \$2,739,557.07         14.27% 0         \$0.00         NA 0           NORTH SHORE TRUST &amp; SAVINGS         2         \$357,278.89         1.86% 0         \$0.00         NA 0           PACOR MORTGAGE CORPORATION         8         \$1,314,992.22         6.85% 0         \$0.00         NA 0           PERL MORTGAGE INC         7         \$1,377,270.60         7.17% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY         1         \$122,293.75         0.64% 0         \$0.00         NA 0           PRIMELENDING, A PLAINSCAPITAL COMPANY         2         \$301,624.56         1.57% 0         \$0.00         NA 0           STARBOARD BANK AND TRUST COMPANY         4         \$701,249.67         3.65% 0         \$0.00         NA 0           STARBOARD THANCIAL MANGEMENT, LLC DBA STARBOARD         3         \$694,928.10         3.62% 0         \$0.00         NA 0           THE FEDERAL SAVINGS BANK         3         \$694,928.10         3.62% 0         \$0.00         NA 0           TRUST COMPANY         3         \$600,665.60         3.13% 0         \$0.00         NA 0           TOWN AND COUNTRY BANC MORTGAGE         1         \$136,304.12         0.71% 0</td>	VETERANS UNITED H         MORTGAGE SERVICES III, LLC         18         \$2,739,557.07         14.27% 0         \$0.00         NA           NORTH SHORE TRUST & SAVINGS         2         \$357,278.89         1.86% 0         \$0.00         NA           PACOR MORTGAGE CORPORATION         8         \$1,314,992.22         6.85% 0         \$0.00         NA           PERL MORTGAGE INC         7         \$1,377,270.60         7.17% 0         \$0.00         NA           PLATINUM HOME MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY         1         \$122,293.75         0.64% 0         \$0.00         NA           PSTANDARD BANK AND TRUST COMPANY         4         \$701,249.67         3.65% 0         \$0.00         NA           STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD         2         \$306,749.11         1.6% 0         \$0.00         NA           THE FEDERAL SAVINGS BANK         3         \$694,928.10         3.62% 0         \$0.00         NA           THE PRIVATE BANK AND TRUST COMPANY         3         \$600,665.60         3.13% 0         \$0.00         NA           TOWN AND COUNTRY BANC MORTGAGE ADIVISION OF BARRINGTON BACTOR         1         \$136,304.12         0.71% 0         \$0.00         NA           SERVICES INC         10         \$1,614,738.97         8.	VETERANS UNITED H         MORTGAGE SERVICES III, LLC         18         \$2,739,557.07         14.27% 0         \$0.00         NA 0           NORTH SHORE TRUST & SAVINGS         2         \$357,278.89         1.86% 0         \$0.00         NA 0           PACOR MORTGAGE CORPORATION         8         \$1,314,992.22         6.85% 0         \$0.00         NA 0           PERL MORTGAGE INC         7         \$1,377,270.60         7.17% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY         1         \$122,293.75         0.64% 0         \$0.00         NA 0           PRIMELENDING, A PLAINSCAPITAL COMPANY         2         \$301,624.56         1.57% 0         \$0.00         NA 0           STARBOARD BANK AND TRUST COMPANY         4         \$701,249.67         3.65% 0         \$0.00         NA 0           STARBOARD THANCIAL MANGEMENT, LLC DBA STARBOARD         3         \$694,928.10         3.62% 0         \$0.00         NA 0           THE FEDERAL SAVINGS BANK         3         \$694,928.10         3.62% 0         \$0.00         NA 0           TRUST COMPANY         3         \$600,665.60         3.13% 0         \$0.00         NA 0           TOWN AND COUNTRY BANC MORTGAGE         1         \$136,304.12         0.71% 0

	FIRST NATIONAL BANK OF ST. LOUIS	1	\$49,885.05	3.44% 0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	8	\$444,269.68	30.61% 0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$176,238.48	12.14% 0	\$0.00	NA	0
	ILLINI BANK	1	\$37,629.42	2.59% 0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$83,716.34	5.77% 0	\$0.00	NA	0
	PULASKI BANK	1	\$59,152.26	4.08% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$190,680.34	13.14% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$79,725.08	5.49% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$75,742.17	5.22% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,866.08	3.92% 0	\$0.00	NA	0
Total		25	\$1,451,291.60	100% 0	\$0.00	l	0
3138Y2AV5	ALLIED FIRST BANK	1	\$115,519.37	4.62% 0	\$0.00	NA	
	BUSEY BANK	1	\$98,971.85	3.96% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$133,934.04	5.35% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$158,642.88	6.34% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$115,653.50	4.62% 0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$105,235.02	4.21% 0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$103,760.90	4.15% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$158,784.92	6.35% 0	\$0.00	NA	0
	MIDLAND STATES BANK	7	\$810,472.97	32.4% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$156,971.67	6.27% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,941.82	6.43% 0	\$0.00	NA	0
	PULASKI BANK	1	\$122,078.67	4.88% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,063.85	3.96% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,699.77	6.46% 0	\$0.00	NA	0

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Total		20	\$2,501,731.23	100%	0 \$0.00		0	
21207/2477/2	GOVERNOR MORES OF DIG		φ102 200 4 <b>5</b>	25.05.0	0 0000	27.4	0	
3138Y2AW3	COMPASS MORTGAGE INC.	1	\$102,290.45	25.07%	0 \$0.00	NA	O	
	FIRST STATE BANK OF ILLINOIS	1	\$55,877.14	13.7%	0 \$0.00	NA	0	
	MARQUETTE BANK	1	\$111,854.04	27.42%	0 \$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$80,483.62	19.73%	0 \$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$57,473.61	14.08%	0 \$0.00	NA	0	
Total		5	\$407,978.86	100%	0 \$0.00		0	
21208/248/0	CIRRIDICHAM © COMPANIA	2	Φ <b>2</b> 0.4.000.67	15.040	0 00 00	N/A	0	
3138Y2AY9	CUNNINGHAM & COMPANY	3	\$284,080.67	15.04%	0 \$0.00	NA	U	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,198.33	10.44%	0 \$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,016.32	7.68%	0 \$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$273,951.99	14.5%	0 \$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$231,468.81	12.25%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,536.95	7.17%	0 \$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,638.03	7.13%	0 \$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$129,507.56	6.85%	0 \$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,593.94	7.23%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$221,364.94	11.71%	0 \$0.00	NA	0	
Total		16	\$1,889,357.54	100%	0 \$0.00		0	
3138Y2AZ6	ALLEN TATE MORTGAGE SERVICES INC	1	\$161,301.42	7.66%	0 \$0.00	NA	0	
	CUNNINGHAM & COMPANY	1	\$164,502.90	7.82%	0 \$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$478,418.39	22.73%	0 \$0.00	NA	0	
	MONARCH BANK	1	\$168,668.59	8.01%	0 \$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$345,634.68	16.42%	0 \$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	\$468,828.76	22.28%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,802.03	7.64%	0 \$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,428.07	7.44%	0 \$0.00	NA	0	
Total		13	\$2,104,584.84	100%	0 \$0.00		0	
3138Y2B28	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,834,755.12	86.04%	0 \$0.00	NA	0	

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

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

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

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\$107,721.42

1.92% 0

GEORGIA BANKING

COMPANY

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

NA 0

\$0.00

3138Y2BG7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,750.00	10.98% 0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$121,260.75	9.81% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$120,200.00	9.72% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$127,054.10	10.27% 0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$110,373.25	8.93% 0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$119,859.12	9.69% 0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$146,990.10	11.89% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$355,100.00	28.71% 0	\$0.00	NA	0
Total		10	\$1,236,587.32	100% 0	\$0.00		0
			4		4.5.5.5		_
3138Y2BH5	BAYBURG FINANCIAL, INC.	1	\$152,000.00	11.69% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$174,409.72	13.41% 0	\$0.00	NA	0
	FIRST BANK	1	\$172,302.14	13.25% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$156,000.00	11.99% 0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$156,574.36	12.04% 0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$164,810.74	12.67% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$153,900.00	11.83% 0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$170,708.50	13.12% 0	\$0.00	NA	0
Total		8	\$1,300,705.46	100% 0	\$0.00		0
3138Y2BJ1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$229,683.12	4.84% 0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$156,534.04	3.3% 0	\$0.00	NA	0
	CASHCALL, INC.	3	\$897,433.18	18.92% 0	\$0.00	NA	
	CORNERSTONE BANK (ND)	1	\$135,000.00	2.85% 0	\$0.00	NA	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,037.08	12.19% 0	\$0.00	NA	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$147,634.33	3.11% 0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$294,500.00	6.21% 0	\$0.00	NA	0

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	MIDWEST EQUITY	1	\$143,695.00	3.03% 0	\$0.00	NA 0
	MORTGAGE, LLC	1	\$143,093.00	3.03%0	\$0.00	NAU
	STONEGATE MORTGAGE CORPORATION	7	\$1,982,728.00	41.81% 0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$64,500.00	1.36% 0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$112,387.82	2.38% 0	\$0.00	NA 0
Total		20	\$4,742,132.57	100% 0	\$0.00	0
			,			
3138Y2BK8	AMERICA'S CHOICE HOME LOANS LP	1	\$375,250.00	2.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$164,124.12	0.96% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$100,400.00	0.59% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$153,402.28	0.9% 0	\$0.00	NA 0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$251,116.29	1.47% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$624,713.04	3.66% 0	\$0.00	NA 0
	CAROLINA BANK	2	\$498,150.01	2.92% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$399,920.00	2.34% 0	\$0.00	NA 0
	CORNERSTONE BANK (ND)	1	\$284,800.00	1.67% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC.	1	\$197,500.00	1.16% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,068,258.42	12.12% 0		NA 0
	DAS ACQUISITION COMPANY LLC	1	\$251,433.26	1.47% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$241,400.00	1.41% 0	\$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$132,000.00	0.77% 0	\$0.00	NA 0
	FIRST BANK	1	\$175,518.56	1.03% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$321,720.78	1.89% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	2	\$306,478.03	1.8% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	\$229,425.00	1.34% 0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$169,500.00	0.99% 0	\$0.00	NA 0
	INTER NATIONAL BANK	2	\$264,292.98	1.55% 0	\$0.00	NA 0

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\$179,313.56

1.05% 0

JNC MORTGAGE COMPANY

INC

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

NA 0

\$0.00

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

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

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

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	FIRST HARRISON BANK	1	\$80,000.00	3.36% 0	\$0.00	NA 0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$59,880.00	2.51% 0	\$0.00	NA 0	
	MGM MORTGAGE COMPANY	1	\$64,000.00	2.69% 0	\$0.00	NA 0	
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$75,600.00	3.17% 0	\$0.00	NA 0	)
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	1.36% 0	\$0.00	NA 0	)
	MORTGAGE LENDING MASTERS, LLC	1	\$62,317.83	2.61% 0	\$0.00	NA 0	)
	NEW WEST LENDING, INC.	1	\$85,000.00	3.57% 0	\$0.00	NA 0	١
	NEWBRIDGE BANK	1	\$65,000.00	2.73% 0	\$0.00	NA 0	
	PEOPLES NATIONAL BANK NA	1	\$73,055.00	3.07% 0	\$0.00	NA 0	
	PILGRIM MORTGAGE LLC	1	\$50,000.00	2.1% 0	\$0.00	NA 0	)
	PLATTE VALLEY BANK - WY	1	\$84,000.00	3.52% 0	\$0.00	NA 0	
	POLARIS HOME FUNDING CORP.	1	\$78,750.00	3.3% 0	\$0.00	NA 0	
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$47,025.00	1.97% 0	\$0.00	NA 0	
	RAPID MORTGAGE COMPANY	2	\$116,900.00	4.9% 0	\$0.00	NA 0	)
	REGENT FINANCIAL GROUP INC	2	\$153,791.78	6.45% 0	\$0.00	NA 0	)
	RIVER VALLEY BANK	1	\$59,920.99	2.51% 0	\$0.00	NA 0	
	SOUTHPOINT FINANCIAL SERVICES	2	\$121,297.28	5.09% 0	\$0.00	NA 0	)
	STONEGATE MORTGAGE CORPORATION	4	\$217,850.00	9.14% 0	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$50,580.00	2.12% 0	\$0.00	NA 0	
<u> </u>	THE CITIZENS BANK	1	\$59,125.51	2.48% 0	\$0.00	NA 0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$79,500.00	3.34% 0	\$0.00	NA 0	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$74,812.00	3.14% 0	\$0.00	NA 0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,325.00	3.33% 0	\$0.00	NA 0	
	USLENDING & FINANCE, LTD.	1	\$60,049.12	2.53% 0	\$0.00	NA 0	
Total		37	\$2,383,455.74	100% 0	\$0.00	0	
3138Y2BU6		1	\$43,000.00	3.9% 0	\$0.00	NA 0	

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

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

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

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1	\$196,000.00	1.37%	0 \$0.00	NA 0	
1	\$149,670.87	1.05%	0 \$0.00	NA 0	
3	\$1,180,286.12	8.26%	0 \$0.00	NA 0	
1	\$90,000.00	0.63%	0 \$0.00	NA 0	
4	\$977,604.49	6.85%	0 \$0.00	NA 0	
1	\$195,000.00	1.37%	0 \$0.00	NA 0	
2	\$477,750.00	3.35%	0 \$0.00	NA 0	
1	\$219,500.00	1.54%	0 \$0.00	NA 0	
3	\$795,200.00	5.57%	0 \$0.00	NA 0	
1	\$199,700.00	1.4%	0 \$0.00	NA 0	
1	\$120,000.00	0.84%	0 \$0.00	NA 0	
1	\$240,000.00	1.68%	0 \$0.00	NA 0	
1	\$223,920.00	1.57%	0 \$0.00	NA 0	
1	\$235,000.00	1.65%	0 \$0.00	NA 0	
1	\$55,500.00	0.39%	0 \$0.00	NA 0	
´	\$240,200.00	1.68%	0 \$0.00	NA 0	
1	\$130,000.00	0.91%	0 \$0.00	NA 0	
1	\$200,000.00	1.4%	0 \$0.00	NA 0	
2	\$626,000.00	4.38%	0 \$0.00	NA 0	
1	\$196,000.00	1.37%	0 \$0.00	NA 0	
1	\$109,000.00	0.76%	0 \$0.00	NA 0	
2	\$738,000.00	5.17%	0 \$0.00	NA 0	
4	\$897,000.00	6.28%	0 \$0.00	NA 0	
J 4	\$1,090,500.00	7.64%	0 \$0.00	NA 0	
1	\$380,000.00	2.66%	0 \$0.00	NA 0	
2	\$275,000.00	1.93%	0 \$0.00	NA 0	
1	\$417,000.00	2.92%	0 \$0.00	NA 0	
1	\$372,000.00	2.6%	0 \$0.00	NA 0	
I I			0 00 00	NA 0	
3	\$476,386.79	3.34%	0 \$0.00	INA	
	1 3 1 4 1 2 1 1 1 1 1 1 1 1 1 2 1 1 2 4 1 1 2 1 1 1 2 1 1 1 1	1 \$149,670.87  3 \$1,180,286.12 1 \$90,000.00 4 \$977,604.49 1 \$195,000.00 2 \$477,750.00 1 \$219,500.00 1 \$120,000.00 1 \$120,000.00 1 \$223,920.00 1 \$235,000.00 1 \$240,200.00 1 \$240,200.00 1 \$130,000.00 2 \$626,000.00 1 \$196,000.00 2 \$626,000.00 1 \$199,000.00 2 \$626,000.00 1 \$199,000.00 2 \$626,000.00 1 \$199,000.00	1 \$149,670.87 1.05%  3 \$1,180,286.12 8.26% 1 \$90,000.00 0.63% 4 \$977,604.49 6.85% 1 \$195,000.00 1.37% 2 \$477,750.00 3.35% 1 \$219,500.00 1.54% 3 \$795,200.00 5.57% 1 \$120,000.00 0.84% 1 \$120,000.00 1.68% 1 \$223,920.00 1.57% 1 \$235,000.00 1.65% 1 \$235,000.00 1.65% 1 \$555,500.00 0.39% 2 1 \$240,200.00 1.68% 1 \$130,000.00 0.91% 1 \$200,000.00 1.4% 2 \$626,000.00 1.4% 2 \$626,000.00 1.37% 1 \$109,000.00 1.37% 1 \$109,000.00 0.76% 2 \$738,000.00 5.17% 4 \$897,000.00 5.17% 4 \$897,000.00 7.64% 1 \$380,000.00 2.66% 2 \$275,000.00 1.93% 1 \$417,000.00 2.92%	1 \$149,670.87 1.05% 0 \$0.00  3 \$1,180,286.12 8.26% 0 \$0.00  1 \$90,000.00 0.63% 0 \$0.00  4 \$977,604.49 6.85% 0 \$0.00  2 \$477,750.00 1.37% 0 \$0.00  1 \$219,500.00 1.54% 0 \$0.00  1 \$199,700.00 1.54% 0 \$0.00  1 \$199,700.00 1.4% 0 \$0.00  1 \$120,000.00 0.84% 0 \$0.00  1 \$223,920.00 1.57% 0 \$0.00  1 \$223,920.00 1.57% 0 \$0.00  1 \$223,920.00 1.65% 0 \$0.00  1 \$235,000.00 1.65% 0 \$0.00  1 \$240,200.00 1.66% 0 \$0.00  2 \$626,000.00 1.4% 0 \$0.00  2 \$626,000.00 1.4% 0 \$0.00  1 \$199,000.00 0.91% 0 \$0.00  2 \$626,000.00 1.37% 0 \$0.00  2 \$626,000.00 1.37% 0 \$0.00  4 \$897,000.00 1.37% 0 \$0.00  4 \$897,000.00 5.17% 0 \$0.00  4 \$897,000.00 6.28% 0 \$0.00  1 \$380,000.00 7.64% 0 \$0.00  2 \$275,000.00 1.93% 0 \$0.00  1 \$380,000.00 2.66% 0 \$0.00  1 \$417,000.00 2.92% 0 \$0.00	1 \$149,670.87

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

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

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

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	TITLE MORTGAGE SOLUTION, LLC	1	\$287,000.00	0.89% 0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$130,000.00	0.4% 0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	2	\$461,250.00	1.42% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	\$143,640.89	0.44% 0	\$0.00	NA	0	
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$119,920.00	0.37% 0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC.	1	\$328,589.22	1.01% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$167,500.00	0.52% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$339,585.80	1.05% 0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	0	
	VBS MORTGAGE, LLC	2	\$300,575.00	0.93% 0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$438,000.00	1.35% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$282,499.34	0.89% 0	\$0.00	NA	0	
Total		165	\$32,417,517.01	100% 0	\$0.00		0	
3138Y2CJ0	ALL WESTERN MORTGAGE, INC.	2	\$424,702.17	1.52% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$170,800.00	0.61% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,250.00	0.44% 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,981.90	0.46% 0	\$0.00	NA		
	DITECH MORTGAGE CORP	1	\$155,359.58	0.56% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	148	\$24,128,320.77	86.55% 0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$142,000.00	0.51% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$253,300.00	0.91% 0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,450.98	0.48% 0	\$0.00	NA	0	
	MILLENNIUM BANK	1	\$229,000.00	$0.82\% \ 0$	\$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP.	1	\$198,000.00	0.71% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.59% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	4	\$859,992.26	3.08% 0	\$0.00	NA	0	
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	DITE I END INC	1	¢150,000,00	0.5407	¢0.00	NIAIO
	RITE LEND INC.	1	\$150,000.00	0.54% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$117,800.00	0.42% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	2	\$346,250.00	1.24% 0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$155,000.00	0.56% 0	\$0.00	NA 0
Total		169	\$27,878,207.66	100% 0	\$0.00	0
3138Y2CK7	1ST CONSTITUTION BANK	1	\$384,750.00	0.47% 0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$544,400.00	0.67% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,000.00	0.5% 0	\$0.00	NA 0
	ABC BANK	1	\$230,400.00	0.28% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	4	\$936,300.00	1.15% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	3	\$594,712.00	0.73% 0	\$0.00	NA 0
	AFI FINANCIAL INC.	1	\$244,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$412,500.00	0.51% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$228,050.00	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$381,000.00	0.47% 0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$201,500.00	0.25% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$416,650.00	0.51% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,647.30	0.31% 0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$620,000.00	0.76% 0	\$0.00	NA 0
	AMERICASH	5	\$1,654,184.95	2.03% 0	\$0.00	NA 0
	BANK OF ANN ARBOR	5	\$1,301,844.51	1.59% 0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$232,000.00	0.28% 0	\$0.00	NA 0
	BCB COMMUNITY BANK	1	\$256,000.00	0.31% 0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$695,848.94	0.85% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$580,000.00	0.71% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	3	\$1,118,675.49	1.37% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$177,650.00	0.22% 0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$518,000.00	0.63% 0	\$0.00	NA 0
		1	\$319,500.00	0.39% 0	\$0.00	NA 0

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

GOLD COAST BANK	1	\$384,000.00	0.47% 0	\$0.00	NA 0	
GOLDWATER BANK, N.A.	1	\$377,910.00	0.46% 0	1	NA 0	
GOOGAIN INC.	1	\$503,000.00	0.62% 0	\$0.00	NA 0	
GREEN TREE SERVICING	1	\$250,000,00				
LLC	1	\$350,000.00	0.43% 0	\$0.00	NA 0	
GREENTREE MORTGAGE	1	\$300,000.00	0.37% 0	\$0.00	NA 0	
COMPANY, L.P.	1	φ300,000.00	0.57700	\$0.00	NAU	
GREENWAY MORTGAGE	1	\$417,000.00	0.51% 0	\$0.00	NA 0	
FUNDING CORP.	1	Ψ117,000.00	0.51700	Ψ0.00	1110	
GROUP ONE MORTGAGE,	2	\$595,405.00	0.73% 0	\$0.00	NA 0	
INC.	2		0.650(0			
HOWARD BANK	2	\$527,250.00	0.65% 0	\$0.00	NA 0	
HUNTER FINANCIAL GROUP, LLC	1	\$319,000.00	0.39% 0	\$0.00	NA 0	
HUNTINGDON VALLEY						
BANK	2	\$409,863.00	0.5% 0	\$0.00	NA 0	
IDEAL HOME LOANS, LLC	1	\$417,000.00	0.51% 0	\$0.00	NA 0	
INDEPENDENT MORTGAGE	2	\$877,000.00	1.07% 0	1	NA 0	
INDIANA UNIVERSITY		·				
CREDIT UNION	1	\$417,000.00	0.51% 0	\$0.00	NA 0	
LEADER MORTGAGE	2	Φ506,000,00	0.720	Φ0.00	NA	
COMPANY, INC.	2	\$596,000.00	0.73% 0	\$0.00	NA 0	
LO INC., DBA RELIANCE	1	\$240,000.00	0.29% 0	\$0.00	NA 0	
MORTGAGE INC.	1	\$240,000.00	0.29%	\$0.00	NAU	
M&T BANK	1	\$264,000.00	0.32% 0	\$0.00	NA 0	
MANHATTAN FINANCIAL	1	\$300,000.00	0.37% 0	\$0.00	NA 0	
GROUP, INC.	1	Ψ200,000.00	0.5770	Ψ0.00	- 1410	
MARKET MORTGAGE CO.,	2	\$414,600.00	0.51% 0	\$0.00	NA 0	
LTD.		. ,			<del></del>	
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,206,025.00	1.48% 0	\$0.00	NA 0	
MASON MCDUFFIE					<del>- H</del>	
MORTGAGE CORPORATION	2	\$459,752.15	0.56% 0	\$0.00	NA 0	
MCGLONE MORTGAGE						
COMPANY INC	2	\$605,000.00	0.74% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL		<b>*</b>	. =	**		
CORP.	2	\$580,420.00	0.71% 0	\$0.00	NA 0	
MERIDIAN BANK	2	\$615,247.00	0.75% 0	\$0.00	NA 0	
MERIT BANK	2	\$444,000.00	0.54% 0	\$0.00	NA 0	
MIDCOUNTRY BANK	1	\$313,500.00	0.38% 0		NA 0	
MIDTOWN BANK & TRUST	1	·				
COMPANY	1	\$227,200.00	0.28% 0	\$0.00	NA 0	
MILLENNIUM BANK	1	\$393,000.00	0.48% 0	\$0.00	NA 0	
MISSOURI BANK & TRUST		T				
COMPANY OF KANSAS	1	\$275,000.00	0.34% 0	\$0.00	NA 0	
CITY					$\longrightarrow \coprod$	
	7	\$2,139,250.00	2.62% 0	\$0.00	NA 0	

MORGAN HOME LOAN FUNDING CORPORATION					
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$200,250.00	0.25% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$283,500.00	0.35% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$252,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$281,203.00	0.34% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$382,500.00	0.47% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	10	\$3,012,536.82	3.69% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	1	\$196,000.00	0.24% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	4	\$1,599,500.00	1.96% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	2	\$530,900.00	0.65% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$424,052.00	0.52% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP.	2	\$786,000.00	0.96% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$832,837.94	1.02% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$451,800.00	0.55% 0	\$0.00	NA 0
OZARK BANK	1	\$258,000.00	0.32% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$639,746.50	0.78% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$2,197,370.23	2.69% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$360,800.00	0.44% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$389,500.00	0.48% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$252,000.00	0.31% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	2	\$925,000.00	1.13% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.51% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$399,948.22	0.49% 0	\$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$175,750.00	0.22% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	4	\$1,301,510.77	1.59% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL	2	\$754,220.10	0.92% 0	\$0.00	NA 0

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

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

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

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

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	SCHAEFER MORTGAGE CORPORATION	1	\$250,800.00	0.52%	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$230,800.00	0.48%	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.00	0.46%	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,175,100.00	2.44%	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$175,533.90	0.37%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$363,850.00	0.76%	\$0.00	NA	0
	THE BANK OF MAINE	2	\$390,236.63	0.81%	0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.41%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,000.00	0.44%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$553,055.67	1.15%	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$569,433.00	1.18%	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$204,000.00	0.42%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$698,225.00	1.45%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$306,400.00	0.63%	\$0.00	NA	0
Total		170	\$48,070,172.59	100%	0 \$0.00		0
3138Y2CN1	ACCUNET MORTGAGE LLC	1	\$157,500.00	2.62%	0 \$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$155,000.00	2.58%	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$156,750.00	2.61%	0 \$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$169,771.01	2.82%	\$0.00	NA	0
	CENTRAL BANK	1	\$172,500.00	2.87%	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$808,529.57	13.45%	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$165,200.00	2.75%	\$0.00	NA	0
	EQUITY BANK	1	\$164,123.57	2.73%	0 \$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$150,210.00	2.5%	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$324,900.00	5.4%	\$0.00	NA	0
	M&T BANK	1	\$160,000.00	2.66%	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$165,000.00	2.74%	\$0.00	NA	0
	CREDIT UNION M&T BANK	1	\$160,000.00	2.66%	0 \$0.00	NA	١

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

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

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

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Total		80	\$20,007,925.58	100%	\$0.00		0	
3138Y2F24	EVERBANK	6	\$966,398.23	86.06%	0 \$0.00	NA	0	
	PEOPLES BANK OF COMMERCE - CORR	1	\$156,548.23	13.94%	0 \$0.00	NA	0	
Total	COMMERCE CORR	7	\$1,122,946.46	100%	0 \$0.00		0	
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3138Y2F32	EVERBANK	14	\$1,860,861.07	100%	0 \$0.00	NA	0	
Total		14	\$1,860,861.07	100%	0 \$0.00		0	
3138Y2F40	EVERBANK	19	\$5,815,101.34	96.87%	0 \$0.00	) NA	0	
513612140	GUARDHILL FINANCIAL CORPORATION - PREFERRED CORR	19	\$187,740.98					
Total		20	\$6,002,842.32	100%	0 \$0.00		0	
3138Y2F57	DESIGN MORTGAGE GROUP, INC CORR	1	\$194,500.00	9.7%	0 \$0.00	) NA	0	,
	EVERBANK	6	\$1,811,041.93	90.3%	0 \$0.00	NA	0	
Total		7	\$2,005,541.93	100%	90.00	)	0	
3138Y2F65	EVERBANK	17	\$4,808,769.68	92.52%	0 \$0.00	NA	0	
	GOOGAIN, INC. DBA MAXREAL	1	\$388,500.00					
Total		18	\$5,197,269.68	100%	0 \$0.00	)	0	
3138Y2F73	EVERBANK	9	\$864,329.44	81.32%	0 \$0.00	) NA	0	
513612173	PEOPLES BANK OF COMMERCE - CORR	2	\$198,496.89	18.68%			П	
Total		11	\$1,062,826.33	100%	0 \$0.00		0	
3138Y2F81	EVERBANK	5	\$1,054,582.03	100%	0 \$0.00	) NA	0	
Total	EVERBAINE	5	\$1,054,582.03 \$1,054,582.03	100%	_		0	
1000			Ψ1,02 1,002.02	100 /0	Ψ0.00		Ť	
3138Y2F99	EVERBANK	6	\$1,172,676.62	100%	0 \$0.00	NA	0	
Total		6	\$1,172,676.62	100%		1	0	
3138Y2FF5	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	20	\$2,202,387.12	100%	0 \$0.00	) NA	0	
Total		20	\$2,202,387.12	100%	0 \$0.00		0	
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3138Y2FG3	EVERBANK	7	\$1,130,280.45	100%		1	0	
Total		7	\$1,130,280.45	100%	90.00		U	
3138Y2FH1	EVERBANK	8	\$1,290,411.03	100%	0 \$0.00	NA	0	
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Total		8	\$1,290,411.03	100%	90.00	)	0	
3138Y2FJ7	EVERBANK	8	\$1,994,959.18	100%	0 \$0.00	) NA	0	
Total		8	\$1,994,959.18	100%	_		0	
			. ,					
3138Y2FK4	EVERBANK	5	\$1,031,210.09	100%	0 \$0.00	) NA	0	
Total		5	\$1,031,210.09	100%	0 \$0.00		0	
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3138Y2FL2	EVERBANK	18	\$1,067,103.21	100%		i e	-	
Total		18	\$1,067,103.21	100%	90.00		0	
3138Y2FM0	EVERBANK	31	\$3,909,000.96	100%	0 \$0.00	) NA	0	
Total		31	\$3,909,000.96	100%	-		0	
			,					
3138Y2FN8	EVERBANK	21	\$2,099,244.31	100%	0 \$0.00	) NA	0	
Total		21	\$2,099,244.31	100%	0 \$0.00		0	
							Ц	
3138Y2FP3	EVERBANK	7	\$1,123,039.37	100%			0	
Total		7	\$1,123,039.37	100%	0 \$0.00	)	0	
21207/2501			Φ1 0 C 1 1 1 <b>7 7</b> 0	1000	0 00			
3138Y2FQ1	EVERBANK	5	\$1,064,147.78	100%		1	TT	
Total		5	\$1,064,147.78	100%	90.00	<u> </u>	0	
3138Y2FR9	EVERBANK	46	\$2,804,136.69	100%	0 \$0.00	) NA	0	
Total		46	\$2,804,136.69	100%	0 \$0.00		0	
3138Y2FS7	EVERBANK	34	\$3,220,573.27	100%	0 \$0.00	) NA	0	
Total		34	\$3,220,573.27	100%	0 \$0.00		0	
3138Y2FT5	EVERBANK	10	\$1,274,422.78	100%	0 \$0.00	) NA	Λ	
Total	EVERBAINK	10	\$1,274,422.78				0	
Total		10	Ψ1,27 +, +22.70	100 /0	φοιοι		Ü	
3138Y2FU2	BRIDGEVIEW BANK MORTGAGE CO CORR	2	\$208,167.95	18.93%	0 \$0.00	) NA	0	
	EVERBANK	11	\$891,577.29	81.07%	0 \$0.00	) NA	0	
Total		13	\$1,099,745.24	100%	0 \$0.00		0	
							Ш	
3138Y2FV0	EVERBANK	12	\$1,927,458.55	100%		†	0	
Total		12	\$1,927,458.55	100%	0 \$0.00		0	
3138Y2FW8	EVERBANK	16	\$2,111,896.56	100%	0 \$0.00	) NA	0	
Total	EVERDAINK	16	\$2,111,896.56	100%		1	0	
10001		10	Ψω,111,070.30	100 /0	Ψυ.υ(		9	
3138Y2FX6	EVERBANK	10	\$1,030,057.65	100%	0 \$0.00	) NA	0	
Total		10	\$1,030,057.65	100%			0	

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

AMERICAN SO MORTGAGE I		1	\$194,698.10	0.19%	0 \$0.00	NA	0	
AMERISERV F BANK		1	\$189,874.44	0.19%	0 \$0.00	NA	0	
	RTGAGE, INC	1	\$278,016.44	0.28%	0 \$0.00	NA	0	
	NCIAL, LLC, A	1	\$227,692.88	0.23%				
AXIOM FINAN LIMITED LIAF COMPANY	· · · · · ·	1	\$186,942.09	0.19%	0 \$0.00	NA	0	
BANK OF LAK WISCONSIN C	KE MILLS, A CORPORATION	1	\$276,418.64	0.28%	0 \$0.00	NA	0	
BANK OF LEX	INGTON, INC.	1	\$184,745.12	0.18%	0 \$0.00	NA	0	
BANK OF LIT MORTGAGE O	TLE ROCK CORPORATION	1	\$191,382.07	0.19%	0 \$0.00	NA	0	
BANKERS TRI COMPANY	UST	2	\$411,844.64	0.41%	0 \$0.00	NA	0	
BANKFIRST F SERVICES, A I BANKING CO	MISSISSIPPI	1	\$178,958.61	0.18%	\$0.00	NA	0	
BANKPLUS, A CORPORATIO		7	\$1,441,744.75	1.44%	0 \$0.00	NA	0	
BANKSOUTH COMPANY, LI		1	\$387,465.44	0.39%	0 \$0.00	NA	0	
BANKVISTA		1	\$186,644.90	0.19%	0 \$0.00	NA	0	
BANKWEST II	NC.	1	\$161,776.81	0.16%	0 \$0.00	NA	0	
BELL STATE I TRUST, A COF		1	\$237,182.77	0.24%	0 \$0.00	NA	0	
BEST MORTG	AGE, INC	1	\$199,730.60	0.2%	0 \$0.00	NA	0	
BI-COASTAL I INC	MORTGAGE,	1	\$439,407.31	0.44%	0 \$0.00	NA	0	
BLACK RIDGE	E BANK	1	\$248,065.40	0.25%	0 \$0.00	NA	0	
BMIC MORTG	AGE, INC	1	\$518,596.55	0.52%	0 \$0.00	NA	0	
BNC NATIONAL BA NATIONAL BA ASSOCIATION	ANKING	1	\$237,085.21	0.24%	\$0.00	NA	0	
BRIDGEWATE INC	ER CAPITAL,	1	\$301,500.00	0.3%	0 \$0.00	NA	0	
CAPITAL BAN	IK, N.A.	1	\$591,502.16	0.59%	0 \$0.00	NA	0	
CAPSTAR LEN	NDING LLC	1	\$195,735.98	0.2%	0 \$0.00	NA	0	
CAPSTONE BA	ANK	1	\$135,378.23	0.14%	0 \$0.00	NA	0	
CAVALIER MO GROUP, INC., CAROLINA CO	A NORTH	1	\$196,106.44	0.2%	0 \$0.00	NA	0	
CAVALIER MO GROUP, INC., CAROLINA CO	A NORTH	1	\$271,625.25	0.27%	\$0.00	NA	0	_

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

FIRS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,757.54	0.18%	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$387,477.35	0.39% (	\$0.00	NA	0	
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$158,086.77	0.16% (	\$0.00			
FIRST BANK, A NC CORPORATION	2	\$593,187.52	0.59%	\$0.00	NA	0	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPPRATION	1	\$553,453.48	0.55%	\$0.00	NA	o	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,355.42	0.4%	\$0.00	NA	O	
FIRST COMMUNITY BANK A CHARTED BANK	1	\$167,773.70	0.17%	\$0.00	NA	0	
FIRST COMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$206,814.67	0.21%	\$0.00	NA	0	
FIRST CREDIT UNION	1	\$141,055.39	0.14% (	\$0.00	NA	0	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$235,674.85	0.24%	\$0.00	NA		
FIRST FINANCIAL BANK, N.A	1	\$149,873.18	0.15%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	3	\$768,163.88	0.77%	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$180,077.11	0.18%	\$0.00	NA	0	
FIRST MIDWEST BANK, A STATE BANK	3	\$512,897.04	0.51%	\$0.00	NA	0	
FIRST MIDWEST BANK, A STATE BANK.	1	\$235,674.85	0.24%			Ц	
FIRST NATIONAL BANK	1	\$414,570.07	0.41%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$173,120.81	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ELK RIVER	2	\$456,680.78	0.46%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.24	0.2%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,607.60	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SANTA FE	1	\$409,435.13	0.41%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WALKER	2	\$394,455.79	0.39%	\$0.00	NA	0	
	1	\$148,844.65	0.15%	\$0.00	NA	0	

	EW MEXICO BANK MEXICO RATION						ĺ	
LAS CR	EW MEXICO BANK, UCES, A NEW CORPORATION	1	\$189,985.86	0.19% 0	\$0.00	NA	0	
FIRST S. CORPOR	AVINGS MORTGAGE RATION	1	\$494,630.88	0.49% 0	\$0.00	NA	0	
	AVINGS MORTGAGE RATION, A VIRGINA RATION	1	\$429,238.38	0.43% 0	\$0.00	NA	0	
	AVINGS MORTGAGE RATION, A VIRGINIA RATION	1	\$375,480.97	0.38% 0	\$0.00	NA	0	
FIRST S	ECURITY BANK	1	\$249,325.27	0.25% 0	\$0.00	NA	0	
	TATE BANK AL TEXAS	1	\$139,807.11	0.14% 0	\$0.00	NA	0	
FIRST U	NITED BANK	2	\$446,384.16	0.45% 0	\$0.00	NA	0	
FIRSTBA	ANK SOUTHWEST	1	\$168,397.86	0.17% 0	\$0.00	NA	0	
FIRSTCA TEXAS,	APITAL BANK OF	1	\$227,685.88	0.23% 0	\$0.00	NA	0	
FRIST M	IORTGAGE E, INC., A	1	\$187,596.96	0.19% 0	\$0.00	NA	0	
	A BANK & TRUST NY OF AUGUSTA	2	\$368,288.41	0.37% 0	\$0.00	NA	0	
COMPA	A BANKING NY DBA NATIONAL AGE ALLIANCE	1	\$235,363.06	0.24% 0	\$0.00	NA	0	
BANK, A	WATER NATIONAL A FEDERALLY ERED NATIONL	1	\$159,568.17	0.16% 0	\$0.00	NA	0	
MORTG MISSION	N EMPIRE AGE, INC.DBA N HOME AGE, A CAL	1	\$518,596.56	0.52% 0	\$0.00	NA	0	
GREAT LENDIN	AMERICAN G, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
GUARA CORPOR	NTY BANK, A RATION	1	\$149,418.85	0.15% 0	\$0.00	NA	0	
	STATE BANK	3	\$875,938.78	0.88% 0	\$0.00	NA	0	
HERITA CENTRA	GE BANK OF AL ILLINOIS, A IG CORPORATION	1	\$275,020.58	0.28% 0	\$0.00			
HERITA NEVAD	GE BANK OF A	1	\$263,636.28	0.26% 0	\$0.00	NA	0	
		2	\$360,601.85	0.36% 0	\$0.00	NA	0	

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

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

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

RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$259,649.78	0.26%	0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$166,275.72	0.17%	0 \$0.00	NA 0
RESOURCE BANK, N.A.	1	\$175,762.93	0.18%	0 \$0.00	NA 0
SCHWAB FINANCIAL GROUP, INC.	1	\$510,000.00	0.51%	0 \$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$279,244.30	0.28%	0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$415,439.64	0.42%	0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEAR	1	\$125,253.30	0.13%	0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$257,387.55	0.26%	0 \$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$256,645.92	0.26%	0 \$0.00	NA 0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,187.76	0.26%	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$232,678.99	0.23%	0 \$0.00	NA 0
SOUTHERN STATES BANK	4	\$826,682.82	0.83%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$178,217.71	0.18%	0 \$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$371,371.12	0.37%	\$0.00	NA 0
STATE BANK FINANCIAL	1	\$149,693.48	0.15%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,438.29	0.42%	0 \$0.00	NA 0
TEXAS LONE STAR, INC.	1	\$160,977.91	0.16%	0 \$0.00	NA 0
THE ARLINGTON BANK	2	\$390,657.02	0.39%	0 \$0.00	NA 0
THE BANK OF KENTUCKY INC., CORPORATION	1	\$206,054.65	0.21%	0 \$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,784.47	0.16%	0 \$0.00	NA 0
THE NATIONAL BANK, CORPORATION.	1	\$156,534.04	0.16%	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,058.34	0.21%	0 \$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$718,634.67	0.72%	0 \$0.00	NA 0
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TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	3	\$595,136.38	0.6%	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION,A CORPORATION	1	\$158,644.96	0.16%	0 \$0.00	NA	0	
TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$223,898.00	0.22%	0 \$0.00	NA	0	
TOWN ANS COUNTRY CREDIT UNION, A CORP.	1	\$416,438.29	0.42%	0 \$0.00	NA	0	
U.S. BANK N.A.	84	\$20,886,255.16	20.88%	0 \$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,000.00	0.32%	0 \$0.00	NA	0	
UNION TRUST MORTGAGE CORPORATION	1	\$378,527.77	0.38%	0 \$0.00	NA	0	
UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$175,264.88	0.18%	\$0.00	NA	0	
UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$140,985.49	0.14%	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$416,438.29	0.42%	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,STATE CHARTERED CE	1	\$416,425.49	0.42% (	0 \$0.00	NA	0	
UTAH MORTGAGE LOAN CORPORATION	1	\$289,600.45	0.29%	\$0.00	NA	0	
VALLEY MORTGAGE, INC., A CORPORATION	1	\$191,635.62	0.19%	0 \$0.00	NA	0	
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$257,103.21	0.26%	0 \$0.00	NA	0	
VERTEX FINANCIAL GROUP, INC	1	\$378,000.00	0.38%	0 \$0.00	NA	0	
VISIONBANK	1	\$284,616.10	0.28%		NA	-	
WASHINGTON TRUST BANK	2	\$521,437.56	0.52%	0 \$0.00	NA	0	
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$282,834.59	0.28%	\$0.00	NA	0	
WEST BANK	1	\$158,281.63	0.16%	0 \$0.00	NA	0	
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$235,674.85	0.24%	0 \$0.00			
WESTERN STATE BANK, A CORPORATION	3	\$711,793.07	0.71%	0 \$0.00	NA	0	
	1	\$179,918.10	0.18%	\$0.00	NA	0	

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	WESTERN STATE BANK, A CORPORATION.					
	WESTPORT MORTGAGE, LLC	1	\$320,942.10	0.32% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	9	\$2,316,014.12	2.32% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION.	1	\$169,644.25	0.17% 0	\$0.00	NA 0
	YADKIN BANK	1	\$335,811.20	0.34% 0	\$0.00	NA 0
	YELLOWSTONE BANK, CORP.	1	\$361,911.84	0.24% 0	\$0.00	NA 0
Total		387	\$100,006,280.04	100% 0	\$0.00	0
3138Y2GL1	CAPITAL ONE, N.A.	27	\$6,664,347.38	100% 0	\$0.00	NA 0
Total	0.12.11.12.01.25,1.11.11	27	\$6,664,347.38		\$0.00	0
3138Y2L27	ACOPIA, LLC, A CORPORATION	1	\$147,822.17	3.8% 0	\$0.00	NA 0
	ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	1	\$134,076.35	3.45% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$126,201.66	3.25% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$143,661.16	3.7% 0	\$0.00	NA 0
	AMP LENDING	1	\$135,844.00	3.5% 0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,420.52	3.38% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$127,698.81	3.29% 0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$139,751.88	3.6% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$145,175.36	3.74% 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$145,648.42	3.75% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$146,152.00	3.76% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,099.45	3.37% 0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$131,682.14	3.39% 0	\$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$128,000.00	3.29% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$981,276.67	25.25% 0	\$0.00	NA 0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$146,124.21	3.76%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$128,250.00	3.3%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,826.98	3.7%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$141,383.82	3.64%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$146,978.19	3.78%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$148,370.05	3.82%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$135,037.55	3.48%	0	\$0.00	NA	0
	28	\$3,885,481.39	100%	0	\$0.00		0
APEX HOME LOANS INC	1	\$383,569.71	14.62%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$299,663.84	11.42%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.	1	\$178,299.98	6.8%	0	\$0.00	NA	O
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$284,359.86	10.84%	0	\$0.00	NA	O
F & M BANK, A BANKING CORPORATION	1	\$179,348.81	6.84%	0	\$0.00	NA	O
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,000.00	9.76%	0	\$0.00	NA	O
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,323.57	14.84%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,663.84	11.42%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,750.00	13.46%	0	\$0.00	NA	0
	9	\$2,622,979.61	100%	0	\$0.00		0
	2	\$393,299.61	1.85%	0	\$0.00	NA	0
	MORTGAGE SERVICES, AN OHIO CORPORATION  MILEND, INC., A GEORGIA CORPORATION  SOUTHERN FIDELITY MORTGAGE, LLC  THE FIRST BEXLEY BANK  UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WILLOW BEND MORTGAGE COMPANY, LLC  APEX HOME LOANS INC  BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)  CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.  CITYWIDE HOME LOANS, A UTAH CORPORATION.  F & M BANK, A BANKING CORPORATION  F & M BANK, A BANKING CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  ROSS MORTGAGE CORPORATION  THE BANK OF MAINE, A FEDERALLY CHARTERED	MORTGAGE SERVICES, AN OHIO CORPORATION  MILEND, INC., A GEORGIA CORPORATION  SOUTHERN FIDELITY MORTGAGE, LLC  THE FIRST BEXLEY BANK  UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WILLOW BEND MORTGAGE COMPANY, LLC  28  APEX HOME LOANS INC  BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)  CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.  CITYWIDE HOME LOANS, A UTAH CORPORATION.  F & M BANK, A BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK  9	MORTGAGE SERVICES, AN OHIO CORPORATION  MILEND, INC., A GEORGIA CORPORATION  SOUTHERN FIDELITY HORTGAGE, LLC  THE FIRST BEXLEY BANK IS141,383.82  UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WILLOW BEND MORTGAGE SAME SAME SAME SAME SAME SAME SAME SAM	MORTGAGE SERVICES, AN OHIO CORPORATION MILEND, INC., A GEORGIA CORPORATION MILEND, INC., A GEORGIA CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC THE FIRST BEXLEY BANK UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WILLOW BEND MORTGAGE GROUP, A CALIFORNIA COMPANY, LLC  APEX HOME LOANS INC BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION. CITYWIDE HOME LOANS, A UTAH CORPORATION F & M BANK, A BANKING CORPORATION THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK  9 \$2,622,979.61 100%	MORTGAGE SERVICES, AN OHIO CORPORATION  MILEND, INC., A GEORGIA CORPORATION  MILEND, INC., A GEORGIA CORPORATION  SOUTHERN FIDELITY HORTGAGE, LLC  THE FIRST BEXLEY BANK  UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WILLOW BEND MORTGAGE COMPANY, LLC  APEX HOME LOANS INC  BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)  CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.  CITYWIDE HOME LOANS, A UTAH CORPORATION  F & M BANK, A BANKING CORPORATION  F & M BANK, A BANKING CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION, A 1 \$229,663.84 11.42% 0  FREDERALLY COMPANY ROSS MORTGAGE CORPORATION  THE BANK OF MAINE, A FEDERALLY CORPORATION  THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK  9 \$2,622,979.61 100% 0	MORTGAGE SERVICES, AN OHIO CORPORATION	MORTGAGE SERVICES, AN OHIO CORPORATION   S146,124.21   3.76%   S0.00   NA OHIO CORPORATION   S128,250.00   3.3%   S0.00   NA ORTGAGE, LLC   S143,826.98   3.7%   S0.00   NA ORTGAGE, LLC   S143,826.98   3.7%   S0.00   NA ORTGAGE, LLC   S144,383.82   3.64%   S0.00   NA ORTGAGE, LLC   S144,383.82   3.64%   S0.00   NA ORTGAGE, LLC   S144,383.82   3.64%   S0.00   NA ORTGAGE, LC   S146,978.19   3.78%   S0.00   NA ORTGAGE, LC   S146,978.19   3.78%   S0.00   NA ORTGAGE & FINANCE, INC., A   S146,978.19   3.78%   S0.00   NA ORTGAGE GROUP, INC. DBA VITEK MORTGAGE GROUP, INC. DBA VITEK MORTGAGE GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA   S148,370.05   3.82%   S0.00   NA ORTGAGE GROUP, A CALIFORNIA   S135,037.55   3.48%   S0.00   NA ORTGAGE COMPANY, LLC   S38,385,481.39   100%   S0.00   NA ORTGAGE GROUP, A CALIFORNIA   S148,370.05   S0.00   S0.00   NA ORTGAGE COMPANY, LLC   S383,569.71   14.62%   S0.00   NA ORTGAGE GROUP, A CALIFORNIA   S299,663.84   S0.00   NA ORTGAGE GROUP, A CALIFORNIA   S299,663.84   S0.00   NA ORTGAGE GROUP, A CALIFORNIA   S299,663.84   S0.00   NA ORTGAGE GROUP, A CALIFORNIA   S178,299.98   S0.00   NA ORTGAGE GROUP, A CALIFORNIA   S284,359.86   S0.00   NA ORTGAGE GROUP, A CALIFORNIA   S178,299.98   S0.00   NA ORTGAGE GROUP, A CALIFORNIA   S179,348.81   S184,0   S0.00   NA ORTGAGE GOMPANY   S256,000.00   9.76%   S0.00   NA ORTGAGE GOMPANY   S256,000.00   9.76%   S0.00   NA ORTGAGE GOMPANY   S256,000.00   S0.00   S0.00   NA ORTGAGE GOMPANY   S256,000.00   S0.00   S0.00

AMERICAN FINANCING CORPORATIONM, A CORPROATION					
AMERICAN SOUTHWEST MORTGAGE CORP	Γ 1	\$246,859.42	1.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIAI INC.	1	\$222,443.11	1.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAI INC., A CORPORATION	1	\$405,900.00	1.91% 0	\$0.00	NA 0
AMERIPRO FUNDING, IN	IC 1	\$246,905.00	1.16% 0	\$0.00	NA 0
ANGEL OAK FUNDING, I A LIMITED LIABILITY COMPANY	LLC,	\$285,000.00	1.34% 0	\$0.00	NA 0
ASSIRANCE FINANCIAL GROUP,LLC	1	\$265,500.00	1.25% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	ON 2	\$365,669.68	1.72% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$232,750.00	1.1% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGI CORPORATION	NIA 1	\$235,931.77	1.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$255,000.00	1.2% 0	\$0.00	NA 0
CENTURY BANK, A NEW MEXICO CHARTERED BA		\$202,500.00	0.95% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$606,114.78	2.86% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,412.45	1.96% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$259,282.32	1.22% 0	\$0.00	NA 0
EVERETT FINANCIAL, IN D/B/A SUPREME LENDIN A TEXAS CORPORATION	IG, 4	\$930,797.03	4.39% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$250,800.00	1.18% 0	\$0.00	NA 0
F & , BANK, A BANKING CORPORATION	1	\$256,000.00	1.21% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	G 1	\$262,000.00	1.23% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	X, 1	\$172,317.57	0.81% 0	\$0.00	NA 0

N.A.							
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$235,600.00	1.11%	0 \$	60.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,196,965.21	19.77%	0 \$	0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,430.00	0.83%	0 \$	0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$351,200.00	1.65%	0 \$	60.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,566.07	1.17%	0 \$	0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$774,300.63	3.65%	0 \$	60.00	NA	0
HURST REAL ESTATE INC	2	\$448,250.00	2.11%	0 \$	0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,891.11	1.05%	0 \$	0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	2	\$437,809.47	2.06%	0 \$	0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,793.90	0.72%	0 \$	60.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,390.00	1%	0 \$	0.00	NA	0
MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,200.00	1.01%	0 \$	0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	1.13%	0 \$	0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$518,850.00	2.44%	0 \$	0.00	NA	0
MOUNTAIN WEST BANK, DIVISIONI OF GLACIER BANK, CORPORATION	1	\$171,000.00	0.81%	0 \$	0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.78%	0 \$	0.00	NA	0
PATTERSON STATE BANK	1	\$251,750.00	1.19%	0 \$	0.00	NA	0

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

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

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

Total

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

CHARTERED BANK						Ш	
BANK OF CLEVELAND	1	\$225,000.00	0.52% 0	\$0.00	NA	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$314,372.00	0.73% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$417,000.00	0.97% 0	\$0.00	NA	0	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$340,100.00	0.79% 0	\$0.00	NA		
BLUE SKYE LENDING LLC	1	\$417,000.00	0.97% 0	\$0.00	NA	0	
CENTENNIAL HOME MORTGAGE LLC	1	\$251,750.00	0.59% 0	\$0.00	NA		
CENTRAL COAST LENDING INC	1	\$480,000.00	1.12% 0	\$0.00	NA	0	
CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$143,806.03	0.33% 0	\$0.00	NA	0	
CIVIC FINANCIAL SERVICES	1	\$273,000.00	0.63% 0	\$0.00	NA	0	
COMMERCIAL NATIONAL BANK	1	\$417,000.00	0.97% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION.	1	\$342,950.00	0.8% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$389,500.00	0.91% 0	\$0.00	NA	0	
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.97% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,150.00	0.7% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,323,975.00	3.08% 0	\$0.00	NA	0	
EVERETT FINANCIAL,INC. D/B/A SUPRERE LENDING, A TEXAS CORPORATION	1	\$375,600.00	0.87% 0	\$0.00	NA	0	
F & M BANK, A CORPORATION	1	\$209,000.00	0.49% 0	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,800.00	0.34% 0	\$0.00	NA	0	
FIRST BANK	1	\$390,000.00	0.91% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$246,000.00	0.57% 0	\$0.00	NA		
	1	\$341,050.00	0.79% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	11	$\phi_{2+1},0_{2}0.00$	0.77700	Ψ0.00	1111		

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

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

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$753,556.88	1.75%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,000.00	0.58%	0	\$0.00	NA 0	
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,000.00	0.97%	0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$338,000.00	0.79%	0	\$0.00	NA 0	
RIVERSIDE MORTGAGE GROUP	1	\$313,600.00	0.73%	0	\$0.00	NA 0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,762.00	0.3%	0	\$0.00	NA 0	
SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$371,950.00	0.86%	0	\$0.00	NA 0	
SECURITY HOME MORTGAGE LLC	1	\$245,000.00	0.57%	0	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA 0	
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$244,862.18	0.57%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$409,077.58	0.95%	0	\$0.00	NA 0	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,200.00	0.54%	0	\$0.00	NA 0	
THE FIRST STATE BANK	1	\$312,320.00	0.73%	0	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA 0	
THE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.43%	0	\$0.00	NA 0	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$441,500.00	1.03%	0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.97%	0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.62%	0	\$0.00	NA 0	
VICTORIAN FINANCE, LLC	1	\$274,400.00	$0.6\overline{4\%}$	0	\$0.00	NA 0	
VICTORIAN FINANCE,LLC	1	\$489,600.00	1.14%	0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	3	\$926,750.00	2.16%	0	\$0.00	NA 0	
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$450,000.00	1.05%	0	\$0.00	NA 0	
	CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMUS LENDING CORP., A CALIFORNIA CORPORATION RESIDENTIAL MORTGAGE FUNDING, INC RIVERSIDE MORTGAGE GROUP SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SECURITY HOME MORTGAGE LLC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHCREST BANK, N.A., A GEORGIA CORPORATION STOCKMAN BANK OF MONTANA SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION THE FIRST STATE BANK THE MORTGAGE SOURCE, INC. THE STATE BANK AND TRUST COMPANY TOWN AND COUNTRY CREDIT UNION, A CORPORATION UNITED FIDELITY FUNDING, CORP UNIVERSAL LENDING CORPORATION VICTORIAN FINANCE, LLC VILLAGE MORTGAGE COMPANY VP PARTNERS INC. DBA	CORP, A NEW YORK CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  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	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,400.00	0.35% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$585,117.45	1.36% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.7% 0	\$0.00	NA	0
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$520,000.00	1.17% 0	\$0.00	NA	0
Total		151	\$43,002,601.69	100% 0	\$0.00		0
3138Y2L84	1ST SECURITY HOME MORTGAGE CORP	1	\$212,000.00	0.74% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$400,407.06	1.39% 0	\$0.00	NA	0
	CORPORATION  ALCOVA MORTGAGE,LLC, AL IMITED LIABILITY COMPANY  ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$237,500.00	0.82% 0	\$0.00	NA	0
		1	\$246,500.00	0.86% 0	\$0.00	NA	0
	AMP LENDING	1	\$220,275.00	0.77% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$278,100.00	0.97% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$160,000.00	0.56% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$373,431.58	1.3% 0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$540,100.00	1.88% 0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING,INC	1	\$287,637.66	1% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,576.00	0.65% 0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$227,905.00	0.79% 0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$242,250.00	0.84% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$292,125.00	1.01% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$213,750.00	0.74% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$380,000.00	1.32% 0	\$0.00	NA	0

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

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

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,500.00	0.89%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,825.00	0.64%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,000.00	1.14%	0	\$0.00	NA	0	
	SOUOTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0	
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$351,077.66	1.22%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$188,100.00	0.65%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$595,500.00	2.07%	0	\$0.00	NA	0	
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.57%	0	\$0.00	NA	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$266,900.00	0.93%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,700.00	0.72%	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$189,000.00	0.66%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$313,613.92	1.04%	0	\$0.00	NA	0	
Total		107	\$28,793,822.89	100%	0	\$0.00		0	
3138Y2L92	1ST SECURITY HOME MORTGAGE CORP	1	\$175,000.00	4.03%	0	\$0.00	NA	0	
	AMP LENDING	1	\$160,459.70	3.69%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,189.51	3.55%	0	\$0.00	NA	0	
	FIRST NBC BANK	1	\$154,268.67	3.55%	0	\$0.00	NA	0	
	FIRST PREMIER BANK	1	\$156,212.08	3.6%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,475,066.93	33.95%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$168,922.02	3.89%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC,AN	1	\$151,500.00	3.49%	0	\$0.00	NA	0	
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	ILLINOIS LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC	1	\$163,208.16	3.76%	\$0.00	NA 0
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$164,455.70	3.79%	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$154,485.62	3.56%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,825.65	3.49%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,303.06	3.67%	\$0.00	NA 0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$170,896.91	3.93%	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$156,000.00	3.59%	\$0.00	NA 0
THE NATIONAL BANK, CORPORATION UNITED MORTGAGE LLC	1	\$149,919.65	3.45%	\$0.00	NA 0	
	UNITED MORTGAGE LLC	1	\$150,100.00	3.45%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCAE, INC., A CORPORATION	1	\$165,000.00	3.8%	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,900.00	3.76%	\$0.00	NA 0
Total		27	\$4,344,713.66	100%	\$0.00	0
3138Y2LM3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$360,000.00	0.57%	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,351.57	1.26% (	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$306,586.46	0.48%	0 \$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$387,000.00	0.61% (	\$0.00	NA 0
	AMERICAN MORTGAGE COMPANY	1	\$344,000.00	0.54%	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$329,545.35	0.52%	\$0.00	NA 0
	SERVICE COMPANY, AN	1	\$329,545.35 \$283,608.72	0.52% (		NA 0
	SERVICE COMPANY, AN OHIO CORPORATION AMERIFIRST FINANCIAL,				0 \$0.00	

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

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

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

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

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

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

CENTENNIAL BANK, A CORPORATION	1	\$197,125.00	0.65% 0	\$0.00	NA	0	
CITIZENS HOME LOANS C AMERICA, INC., A DELAWARE CORPORATION	1	\$227,713.14	0.75% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$551,544.26	1.83% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE,LLC	1	\$261,155.00	0.87% 0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUN' MORTGAGE	Γ 1	\$268,511.75	0.89% 0	\$0.00	NA	О	
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$280,147.09	0.93% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDINC A TEXAS CORPORATION		\$815,552.11	2.7% 0	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	1	\$274,850.00	0.91% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$265,672.94	0.88% 0	\$0.00	NA	0	
FIRST NEW MEXICO BAND LAS CRUCES, A NEW MEXICO CORPORATION		\$318,330.25	1.06% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	3	\$950,050.00	3.15% 0	\$0.00	NA	0	
FIRST STATE BANK, A TENNESSEE CORPORATION	0N 1	\$359,012.55	1.19% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,082,005.00	20.16% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERIVCES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,042.96	1.13% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$232,750.00	0.77% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$251,433.26	0.83% 0	\$0.00	NA	0	
	1	\$208,642.17	0.69% 0	\$0.00	NA	0	

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

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NOBLE HOME LOANS	1	\$228,125.57	0.76%	0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	1	\$220,410.00	0.73%	0 \$0.00	NA 0
NORTHLAND FINANCIAL	1	\$368,525.02	1.22%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,986.27	0.85%		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$466,911.82	1.55%	0 \$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$253,550.00	0.84%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	J. 1	\$259,680.31	0.86%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,674.14	0.86%	0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$296,984.38	0.98%	0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$288,000.00	0.95%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$249,061.25	0.83%	0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE,INC	1	\$360,545.81	1.2%	0 \$0.00	NA 0
RIVERSIDE MORTGAGE GROUP	1	\$376,000.00	1.25%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$162,500.00	0.54%	0 \$0.00	NA 0
SOUTHEAST MORTGAGE O GEORGIA, INC.	F 1	\$180,272.91	0.6%	0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$196,000.00	0.65%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$329,709.65	1.09%	0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$449,433.84	1.49%	0 \$0.00	NA 0
SUMMITE MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,000.00	0.66%	0 \$0.00	NA 0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$173,641.12	0.58%	0 \$0.00	NA 0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$174,185.56	0.58%	0 \$0.00	NA 0
TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$198,649.75	0.66%	0 \$0.00	NA 0
UNION MORTGAGE GROUP INC., A CORPORATION	1	\$409,084.66	1.36%	0 \$0.00	NA 0

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

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

FFSI, INC, A CORPORATION	1	\$246,659.70	1.06%	0 \$0.00	NA 0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$279,872.49	1.2%	\$0.00	NA 0	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$163,379.63	0.7%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$243,648.44	1.04%	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$204,000.00	0.87%	\$0.00	NA 0	
FIRST NBC BANK	1	\$199,730.60	0.85%	\$0.00	NA 0	
FIRST PREMIER BANK	2	\$412,500.00	1.77%	0 \$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$168,867.03	0.72%	0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,125,049.76	30.49%	\$0.00	NA 0	
GUM TREE MORTGAGE LLC	1	\$179,757.54	0.77%	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,350.76	0.98%	\$0.00	NA 0	
INDEPENDENT BANK	1	\$200,000.00	0.86%	0 \$0.00	NA 0	
KING FINANCIAL GROUP INC	1	\$264,243.58	1.13%	\$0.00		
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$164,772.68	0.71%	\$0.00	NA 0	
LEGACY TEXAS BANK, A CORPORATION	1	\$269,236.85	1.15%	\$0.00	NA 0	
LIBERTY FIRST CREDIT UNION	1	\$168,000.00	0.72%	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,251.21	0.78% (	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.24	2.67%	\$0.00	NA 0	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$173,200.00	0.74% (	\$0.00	NA 0	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$419,212.33	1.79%	\$0.00	NA 0	
NORTHERN MORTGAGE SERVICES INC	1	\$156,000.00	0.67%	\$0.00	NA 0	
NTFN, INC.	1	\$313,893.00	1.34%	0 \$0.00	NA 0	
NTFN, INC.DBA PREMIER NATIONAWIDE LENDING	2	\$626,270.18	2.68%	\$0.00	NA 0	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FINANCIAL BANK, N.A. FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST NBC BANK FIRST PREMIER BANK FIRST PREMIER BANK FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY GUM TREE MORTGAGE LLC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INDEPENDENT BANK KING FINANCIAL GROUP INC KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION LEGACY TEXAS BANK, A CORPORATION LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MCLEAN MORTGAGE CORPORATION MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK, A NATIONAL BANK NORTHERN MORTGAGE SERVICES INC NTFN, INC. NTFN, INC.DBA PREMIER	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION  FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FINANCIAL BANK, N.A.  FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  FIRST NBC BANK FIRST PREMIER BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY GUM TREE MORTGAGE LLC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INDEPENDENT BANK KING FINANCIAL GROUP INC KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION LEGACY TEXAS BANK, A CORPORATION LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MCLEAN MORTGAGE CORPORATION MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK, A NATIONAL BANK ORTHERN MORTGAGE SERVICES INC NTFN, INC.  1 NTFN, INC. NTFN, INC.DBA PREMIER  2	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FINANCIAL BANK, N.A. FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST NBC BANK FIRST NBC BANK FIRST PREMIER BANK FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY GUM TREE MORTGAGE LLC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INDEPENDENT BANK FIRST NANCIAL GROUP INC KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION LEGACY TEXAS BANK, A CORPORATION LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK, A NATIONAL BANK NORTHERN MORTGAGE SERVICES INC NTFN, INC.  1 \$1156,000.00  1 \$156,000.00	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FINANCIAL BANK, N.A. FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PREMIER BANK FIRST PREMIER BANK FIRST PREMIER BANK FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY GUM TREE MORTGAGE LC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION FIRSWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION LEGACY TEXAS BANK, A CORPORATION LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MORTGAGE SEYPICES INC NTENINC.  1 \$1156,000.00 0.67% S626,270.18 2.68% S626,270.18 2.68% S626,270.18 2.68%	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FINANCIAL BANK, N.A.  I \$243,648.44 1.04% 0 \$0.00 FIRST FINANCIAL BANK, N.A. FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST BE BANK	FIRST AMERICAN BANK, AN UNITED STATES (CORPORATION)  FIRST DAKOTA NATIONAL BANK, A CORPORATION  FIRST FINANCIAL BANK, N.A.  FIRST INTERNATIONAL BANK, N.A.  FIRST INTERNATIONAL BANK, N.A.  FIRST INTERNATIONAL BANK, N.A.  FIRST INTERNATIONAL BANK THUST, A CORPORATION  FIRST BANK BANK BANK, A CORPORATION  FIRST BOLD BANK BANK BANK, A CORPORATION  FIRST BOLD BANK BANK BANK BANK BANK BANK BANK BANK

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

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

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$175,528.88	2.27% 0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,784.85	2.21% 0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$155,500.00	2.01% 0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,438.78	4.22% 0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$191,838.09	2.48% 0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$156,303.10	2.02% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,710.14	1.95% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$179,550.00	2.33% 0	\$0.00	NA	0	
Total		39	\$7,726,745.44	100% 0	\$0.00		0	
3138Y2LS0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$772,503.63	62.07% 0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,970.27	26.27% 0	\$0.00	NA	0	
	TJC MORTGAGE INC	1	\$145,015.82	11.66% 0	\$0.00	NA	0	
Total		6	\$1,244,489.72	100% 0	\$0.00		0	
3138Y2LT8	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$201,162.26	1.33% 0	\$0.00	NA	0	
	ALARION BANK	1	\$219,078.30	1.45% 0	\$0.00	NA	0	
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$137,230.03	0.91% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	\$674,678.16	4.46% 0	\$0.00	NA	0	
	AMERIPRO FUNDING,INC	2	\$224,000.00	1.48% 0	\$0.00	NA	0	
	APPROVED MORTGAGE CORP	1	\$175,000.00	1.16% 0	\$0.00	NA	0	
	ARBOR BANK	1	\$149,600.00	0.99% 0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$160,000.00	1.06% 0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,304.33	1.05% 0	\$0.00	NA	0	

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

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CORPORATION							<u> </u>
LIBERTY FIRST CREDIT UNION	1	\$146,875.76	0.97%	0 5	\$0.00	NA	)
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,641.60	1.17%	0 5	\$0.00	NA	)
MANN MORTGAGE, LLC, DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$183,221.29	1.21%	0 5	\$0.00	NA	)
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$310,679.57	2.05%	0 5	\$0.00	NA	)
MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$94,004.51	0.62%	0 5	\$0.00	NA	)
MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORATION	1	\$350,993.03	2.32%	0 5	\$0.00	NA	)
MORTGAGE SERVICES III, LLC.	1	\$124,470.98	0.82%	0 8	\$0.00	NA	)
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$176,000.00	1.16%	0 5	\$0.00	NA	)
NORTH STATE BANK, A CORPORATION	2	\$314,818.67	2.08%	0 5	\$0.00	NA	)
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,683.27	2.03%	0 5	\$0.00	NA	)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$470,281.45	3.11%	0 5	\$0.00	NA	)
PLAINS COMMERCE BANK, A CORPORATION	1	\$107,140.00	0.71%	0 5	\$0.00	NA	)
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$238,973.98	1.58%	0 5	\$0.00	NA	)
RIVERSIDE MORTGAGE COMPANY INC	1	\$264,000.00	1.75%	0 8	\$0.00	NA	)
ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.31%	0 5	\$0.00	NA	)
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,489.48	1.18%	0 5	\$0.00	NA	)
SHELTER LENDING SERVICE, L.L.C.	1	\$99,492.83	0.66%	0 5	\$0.00	NA	)

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

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

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

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

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

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

E CORPORATION,	1	\$278,000.00	0.4%	0	\$0.00	NA	)
_	1	\$346,272.27	0.5%	0	\$0.00	NA	)
	1	\$417,000.00	0.6%	0	\$0.00	NA	)
EW YORK	1	\$207,713.44	0.3%	0	\$0.00	NA	)
	2	\$814,015.59	1.17%	0	\$0.00	NA	)
	2	\$712,141.39	1.02%	0	\$0.00	NA	)
SSACHUSETTS	1	\$252,017.98	0.36%	0	\$0.00	NA	)
INANCIAL	1	\$469,400.00	0.67%	0	\$0.00	NA	)
RTGAGE LLC	1	\$162,104.34	0.23%	0	\$0.00	NA (	)
	1	\$335,547.40	0.48%	0	\$0.00	NA	)
RTGAGE	1	\$355,520.46	0.51%	0	\$0.00	NA	)
	4	\$1,362,425.00	1.96%	0	\$0.00	NA	)
	2	\$570,136.56	0.82%	0	\$0.00	NA	)
	1	\$417,000.00	0.6%	0	\$0.00	NA	)
N HERITAGE	1	\$165,252.77	0.24%	0	\$0.00	NA	)
	1	\$167,745.69	0.24%	0	\$0.00	NA	)
ΓΙΟΝ, A	3	\$827,005.00	1.19%	0	\$0.00	NA	)
E COMPANY, A	1	\$299,171.90	0.43%	0	\$0.00	NA	)
E LOANS, A OF SUN	1	\$296,599.93	0.43%	0	\$0.00	NA	)
NION, A FEDERAL	1	\$320,183.27	0.46%	0	\$0.00	NA	)
	HOME E CORPORATION, IS CORPORATION HOME E CORPORATION. HOME LLC MORTGAGE EW YORK FION RESIDENTIAL E, INC RESIDENTIAL E, INC. NANCIAL GROUP, SSACHUSETTS FION INANCIAL REGAGE LLC DBA FIRST E COMPANY DBA SERVICE REGAGE LLC. LENDING L.L.C. LENDING L.L.C. NHERITAGE  NT BANK, AN CHARTERED  IORTGAGE FION, A FION RICAN E COMPANY, A FION E LOANS, A OF SUN BANK FEDERAL NION, A FEDERAL NION	E CORPORATION, IS CORPORATION, IS CORPORATION IN HOME IN THE INC.  MORTGAGE EW YORK INC.  RESIDENTIAL	\$278,000.00   \$278,000.00   \$18 CORPORATION   \$346,272.27   \$346,272.27   \$417,000.00   \$346,272.27   \$207,713.44   \$100   \$207,713.44   \$100   \$252,017.98   \$252,017.98   \$100   \$10	EE CORPORATION, 1 \$278,000.00 0.4% IS CORPORATION 1 HOME	SECORPORATION   1   \$278,000.00   0.4%   0     OST CORPORATION   1   \$346,272.27   0.5%   0     DE CORPORATION   1   \$346,272.27   0.5%   0     DE CORPORATION   1   \$417,000.00   0.6%   0     DE CORPORATION   1   \$207,713.44   0.3%   0     RESIDENTIAL   2   \$814,015.59   1.17%   0     RESIDENTIAL   2   \$712,141.39   1.02%   0     RESIDENTIAL   2   \$712,141.39   1.02%   0     RESIDENTIAL   3   \$252,017.98   0.36%   0     PRODUCTOR   1   \$469,400.00   0.67%   0     REGAGE LLC   1   \$162,104.34   0.23%   0     DEA FIRST   1   \$335,547.40   0.48%   0     DEA SERVICE   1   \$3355,520.46   0.51%   0     LL.C.   LENDING   1   \$1,362,425.00   1.96%   0     LL.C.   LENDING   1   \$417,000.00   0.6%   0     LL.C.   ST MORTGAGE OF INC.   1   \$417,000.00   0.6%   0     NT BANK, AN   CHARTERED   1   \$165,252.77   0.24%   0     ONT BANK, AN   CHARTERED   1   \$167,745.69   0.24%   0     ORTGAGE   TION, A   3   \$827,005.00   1.19%   0     ORTGAGE   TION, A   3   \$827,005.00   1.19%   0     ORTGAGE   TION, A   3   \$829,171.90   0.43%   0     ORTGAGE   TION, A   1   \$299,171.90   0.43%   0     ORTGAGE   TION, A   TIO	ECORPORATION, 1 \$278,000.00 0.4% 0 \$0.00 SIS CORPORATION. 1 \$346,272.27 0.5% 0 \$0.00 DHOME ECORPORATION. 1 \$417,000.00 0.6% 0 \$0.00 MORTGAGE EW YORK 1 \$207,713.44 0.3% 0 \$0.00 FION RESIDENTIAL ELLINC. 2 \$814,015.59 1.17% 0 \$0.00 RESIDENTIAL ELLINC. NANCIAL GROUP, SSACHUSETTS 1 \$252,017.98 0.36% 0 \$0.00 FION INANCIAL 1 \$469,400.00 0.67% 0 \$0.00 RTGAGE LLC 1 \$162,104.34 0.23% 0 \$0.00 RTGAGE LLC 1 \$1355,520.46 0.51% 0 \$0.00 SION SINGRESIDING LL.C. 2 \$570,136.56 0.82% 0 \$0.00 SION SION SINGRESIDING LL.C. 2 \$570,136.56 0.82% 0 \$0.00 SION SION SION SINGRESIDING LL.C. ST MORTGAGE 1 \$165,252.77 0.24% 0 \$0.00 SION SION SION SION SION SION SION SION	ECORPORATION I \$278,000.00 0.4% 0 \$0.00 NA (IS CORPORATION) I \$346,272.27 0.5% 0 \$0.00 NA (ITOME ECORPORATION) I \$346,272.27 0.5% 0 \$0.00 NA (ITOME ECORPORATION) I \$417,000.00 0.6% 0 \$0.00 NA (ITOME ECORPORATION) I \$417,000.00 0.6% 0 \$0.00 NA (ITOME ECORPORATION) I \$207,713.44 0.3% 0 \$0.00 NA (ITOME ECORPORATION) I \$207,713.44 0.3% 0 \$0.00 NA (ITOME ECORPORATION) I \$252,1017.98 0.36% 0 \$0.00 NA (ITOME ECORPORATION) I \$252,017.98 0.36% 0 \$0.00 NA (ITOME ECORPORATION) I \$469,400.00 0.67% 0 \$0.00 NA (ITOME ECORPORATION) I \$335,547.40 0.48% 0 \$0.00 NA (ITOME ECORPORATION) I \$335,547.40 0.48% 0 \$0.00 NA (ITOME ECORPORATION) I \$335,520.46 0.51% 0 \$0.00 NA (ITOME ECORPORATION) I \$335,520.46 0.51% 0 \$0.00 NA (ITOME ECORPORATION) I \$3417,000.00 0.6% 0 \$0.00 NA (ITOME ECORPORATION) I \$417,000.00 0.6% 0 \$0.00 NA (ITOME ECORPORATION) I \$165,252.77 0.24% 0 \$0.00 NA (ITOME ECORPORATION) I \$167,745.69 0.24% 0 \$0.00 NA (ITOME ECORPORATION) I \$167,745.69 0.24% 0 \$0.00 NA (ITOME ECORPORATION) I \$167,745.69 0.24% 0 \$0.00 NA (ITOME ECORPORATION) I \$299,171.90 0.43% 0 \$0.00 NA (ITOME ECORPORATION) I \$299,171.90 0.43% 0 \$0.00 NA (ITOME ECORPORATION) I \$299,171.90 0.43% 0 \$0.00 NA (ITOME ECORPORATION) I \$296,599.93 0.43% 0 \$0.00 NA (ITOME ECORPORATION) I \$206,599.93 0.

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SUNQUEST FUNDING LLC	1	\$369,000.00	0.53%	0 \$0.00	NA 0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,500.00	0.38%	0 \$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTEREED SAVINGS BANK	1	\$296,000.00	0.43%	0 \$0.00	NA 0
THE COASTAL BANK	1	\$270,950.02	0.39%	0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$321,606.31	0.46%	0 \$0.00	NA 0
THOMPSON KANE & COMPANY. LLC. LIMITED LIABILITY COMPANY	1	\$239,272.46	0.34%	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,800.00	0.29%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$479,039.10	0.69%	\$0.00	NA 0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$311,570.15	0.45%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$542,211.00	0.78%	\$0.00	NA 0
UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$360,000.00	0.52%	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$232,750.00	0.33%	0 \$0.00	NA 0
US MORTGAGE OF FLORIDA	3	\$987,432.74	1.42%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,245.55	0.26%	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	2	\$409,455.59	0.59%	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$323,000.00	0.46%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$827,150.00	1.19%	0 \$0.00	NA 0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$330,543.97	0.47%	\$0.00	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$217,910.28	0.31%	0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.6%	0 \$0.00	NA 0
WPS COMMUNITY, FSB	1	\$356,496.99	0.48%		
	228	\$69,638,531.60	100%	0 \$0.00	0

Total

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

A NEW JERSEY CHARTERED BANK						
AVB BANK	1	\$186,193.49	0.31% 0	\$0.00	NA	0
AVENUE BANK	1	\$332,000.00	0.56% 0	\$0.00	NA	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$189,238.61	0.32% 0	\$0.00	NA	
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$254,027.93	0.43% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$354,739.55	0.6% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$386,818.72	0.65% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$412,691.86	0.7% 0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$212,737.18	0.36% 0	\$0.00	NA	0
C & F MORTGAEG CORPORATION, A VIRGINIA CORPORATION	1	\$303,050.00	0.51% 0	\$0.00	NA	0
CAPITOL BANK	1	\$234,105.09	0.4% 0	\$0.00	NA	0
CASON HOME LOANS	1	\$174,250.00	0.29% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$237,500.00	0.4% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,383.47	0.7% 0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$492,000.00	0.83% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$323,000.00	0.55% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION.	1	\$314,567.76	0.53% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC	1	\$256,082.41	0.43% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAIN MORTGAGE, LLC	1	\$189,531.80	0.32% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$344,395.89	0.58% 0	\$0.00	NA	0
	3	\$979,577.11	1.65% 0	\$0.00	NA	0

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

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

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,705,104.64	2.88%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$435,425.85	0.74%	0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$316,000.00	0.53%	0	\$0.00	NA	0	
MIDSOUTH BANK, A COMMUNITY BANK.	1	\$168,663.82	0.28%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$492,207.00	0.83%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,000.00	0.58%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$380,800.00	0.64%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$300,000.00	0.51%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,300.00	0.4%	0	\$0.00	NA	0	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$338,485.00	0.57%	0	\$0.00	NA	0	
MORTGAGE SERVICES III,LLC	1	\$124,336.06	0.21%	0	\$0.00	NA	0	
MORTGAGE SPECIALISTS LLC	1	\$336,184.00	0.57%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$234,900.00	0.4%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.43%	0	\$0.00	NA	0	
NETWORK FUNDING, LP.	1	\$250,000.00	0.42%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,135.14	0.26%	0	\$0.00	NA	0	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,663.82	0.28%	0	\$0.00	NA	0	
NOBLE HOME LOANS	1	\$287,530.86	0.49%	0	\$0.00	NA	0	
NORTH STATE BANK, A CORPORATION	2	\$504,604.86	0.85%	0	\$0.00	NA	0	
	CORPORATION, A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC., A CORPORATION  MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION  MIDSOUTH BANK, A COMMUNITY BANK.  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MILEND, INC., A GEORGIA CORPORATION  MILLENIUM HOME MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES III, LLC  MORTGAGE SPECIALISTS LLC  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION  NETWORK FUNDING, LP.  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  NFTN, INC. DBA PREMIER NATIONWIDE LENDING  NOBLE HOME LOANS  NORTH STATE BANK, A	CORPORATION, A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC., A CORPORATION  MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION  MIDSOUTH BANK, A COMMUNITY BANK.  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MILEND, INC., A GEORGIA CORPORATION  MILLENIUM HOME MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE SPECIALISTS LLC  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION  NETWORK FUNDING, LP.  1 NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  NFTN, INC. DBA PREMIER NATIONWIDE LENDING  NOBLE HOME LOANS  1 NORTH STATE BANK, A 2	CORPORATION, A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC., A CORPORATION  MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION  MIDSOUTH BANK, A COMMUNITY BANK.  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MILEND, INC., A GEORGIA CORPORATION  MILLINOIS LIMITED LIABILITY COMPANY  MILEND, INC., A GEORGIA CORPORATION  MILLENIUM HOME MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE SPECIALISTS LLC  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION  NETWORK FUNDING, LP.  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  NFTN, INC. DBA PREMIER NATIONWIDE LENDING  NOBLE HOME LOANS  1 \$287,530.86  NORTH STATE BANK, A  2 \$504,604.86	CORPORATION, A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC., A CORPORATION  MEYER MORTGAGE CORPORATION  MIEYER MORTGAGE CORPORATION  MIDSOUTH BANK, A COMMUNITY BANK.  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MILLINOIS LIMITED LIABILITY COMPANY  MILLEND, INC., A GEORGIA CORPORATION  MILLENIUM HOME MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY  LIABILITY  LIABILITY  S344,900.00  0.55%  0.57%  1 \$237,300.00  0.44%  0.57%  0.64%  0.75%  0.75%  0.75%  0.75%	CORPORATION, A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC., A CORPORATION  MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION, KENTUCKY CORPORATION  MIDSOUTH BANK, A COMMUNITY BANK.  MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY COMPANY  MILLINOIS LIMITED LIABILITY COMPANY  MILLEND, INC., A GEORGIA CORPORATION  MILLENIUM HOME MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY  LIABILITY COMPANY  MORTGAGE EXPRESO, LLC, AN OREGON LIMITED LIABILITY  LIABILITY COMPANY	CORPORATION, A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC., A CORPORATION  MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION, KENTUCKY CORPORATION, KENTUCKY CORPORATION  MIDSOUTH BANK, A COMMUNITY BANK.  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MILEND, INC., A GEORGIA CORPORATION  MILLENIUM HOME MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE SERVICES II \$124,336.06 0.21% 0 \$0.00  MORTGAGE SERVICES II \$124,336.06 0.21% 0 \$0.00  MORTGAGE SERVICES II \$234,900.00 0.4% 0 \$0.00  MORTGAGE SERVICES II \$234,900.00 0.4% 0 \$0.00  MORTGAGE SERVICES II \$252,000.00 0.4% 0 \$0.00  NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION  NETWORK FUNDING, LP.  NEWCASTLE HOME LOANS, L.C., A LIMITED LIABILITY COMPANY  NFIN, INC. DBA PREMIER NATIONWIDE LENDING  NOBLE HOME LOANS I \$287,530.86 0.49% 0 \$0.00  NORTH STATE BANK, A  2 \$504.604.86 0.85% 0 \$0.00	CORPORATION, A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC., A CORPORATION  MEYER MORTGAGE CORPORATION  MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION  MIDSOUTH BANK, A COMMUNITY BANK.  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MILEND, INC., A GEORGIA CORPORATION  MILLENIUM HOME MORTGAGE LLC  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED  LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED  LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED  LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED  LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED  LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED  LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED  LIABILITY COMPANY  MORTGAGE SPECIALISTS LLC  MORTGAGE SPECIALISTS LLC  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA  CORPORATION  NEWORASTICH HOME LOANS, LLC, A LIMITED LIABILITY  LOMPANY  NETWORK FUNDING, LP.  1 \$252,000.00  0.43% 0 \$0.00  NA  NACHELOANS  1 \$252,000.00  0.43% 0 \$0.00  NA  NOBLE HOME LOANS, LLC, A LIMITED LIABILITY  LOMPANY  NETN, INC. DBA PREMIER  NATIONWIDE LENDING  1 \$168,663.82  0.28% 0 \$0.00  NA  NOBLE HOME LOANS  1 \$2587,530.86  0.49% 0 \$0.00  NA  NORTH STATE BANK,  2 \$504,604.86  0.85% 0 \$0.00  NA	CORPORATION, A VIRGINIA 4 \$1,705,104.64 2.88% 0 \$0.00 NA 0 CORPORATION  MCS MORTGAGE BANKERS, INC., A CORPORATION  MEYER MORTGAGE CORPORATION  MEYER MORTGAGE CORPORATION  MIDWEST MORTGAGE  COMMUNITY BANK. A 1 \$168,663.82 0.28% 0 \$0.00 NA 0 COMMUNITY BANK. A 1 \$168,663.82 0.28% 0 \$0.00 NA 0 COMMUNITY BANK. A 1 \$1492,207.00 0.83% 0 \$0.00 NA 0 COMMUNITY COMPANY  MIDWEST EQUITY  MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MILLEND, INC., A GEORGIA CORPORATION  MILLEND, INC., A GEORGIA CORPORATION  MILLEND, INC., A GEORGIA CORPORATION  MILLENIUM HOME MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE SPECIALISTS LL \$124,336.06 0.21% 0 \$0.00 NA 0 COMPANGE SERVICES IN \$234,900.00 0.4% 0 \$0.00 NA 0 COMPANGE SERVICES IN \$234,900.00 0.4% 0 \$0.00 NA 0 COMPANGE SERVICE, INC., A CALIFORNIA CORPORATION  NATIONAL MORTGAGE SERVICE, IN \$252,000.00 0.43% 0 \$0.00 NA 0 COMPONTAIN WEST BANK, DIVISION OF GLACIER IN \$252,000.00 0.43% 0 \$0.00 NA 0 COMPONTAIN WEST BANK, DIVISION OF GLACIER IN \$252,000.00 0.43% 0 \$0.00 NA 0 COMPONTAIN WEST BANK, DIVISION OF GLACIER IN \$252,000.00 0.43% 0 \$0.00 NA 0 COMPONTAIN WEST BANK, DIVISION OF GLACIER IN \$2550,000.00 0.43% 0 \$0.00 NA 0 COMPONTAIN WEST BANK, DIVISION OF GLACIER IN \$2550,000.00 0.43% 0 \$0.00 NA 0 COMPONTAIN WEST BANK, DIVISION OF GLACIER IN \$2550,000.00 0.43% 0 \$0.00 NA 0 COMPONTAIN WEST BANK, DIVISION OF GLACIER IN \$2550,000.00 0.43% 0 \$0.00 NA 0 COMPONTAIN WEST BANK, DIVISION OF GLACIER IN \$2550,000.00 0.43% 0 \$0.00 NA 0 COMPONTAIN WEST BANK, DIVISION OF GLACIER IN \$2550,000.00 0.43%

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

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\$360,000.00

0.61% 0

\$0.00

SOUTHERN STATES BANK

	SOUTHERN STATES BANK	1	\$360,000.00	0.61% U	\$0.00	NA	<u> ၂                                   </u>	
	SUMMIT CORPORATION, A CORPORATION, A CORPORATION	1	\$191,672.26	0.32%	\$0.00	NA	O	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$215,650.00	0.36% 0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$640,033.86	1.08% 0	\$0.00	NA	O	
	THE ARLINGTON BANK	1	\$251,759.00	0.43% 0	\$0.00	NA	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,457.63	0.37%	\$0.00	NA	0	
	TJC MORTGAGE INC	1	\$199,470.82	0.34%	\$0.00	NA	Э	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$151,808.77	0.26%	\$0.00	NA	Э	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.51%	\$0.00	NA	Э	
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$276,401.81	0.47%	\$0.00	NA	)	
	UNIVERSAL CAPITAL SERVICES INC.	1	\$264,000.00	0.45%	\$0.00	NA	)	
	UNIVERSAL LENDING CORPORATION	4	\$1,025,729.40	1.73% 0	\$0.00	NA	)	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,527.78	0.28%	\$0.00	NA	)	
	V.I.P. MORTGAGE, INC	1	\$175,356.75	0.3%	\$0.00	NA	)	
	VILLAGE MORTGAGE COMPANY	1	\$260,496.56	0.44%	\$0.00	NA	)	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$263,750.00	0.45%		NA	_	
	WATKINS MORTGAGE	1	\$199,830.00	0.34% 0	\$0.00	NA	)	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$335,557.54	0.57% 0	\$0.00	NA	)	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$166,778.45	0.28%		NA		
	WILSON BANK & TRUST	1	\$193,250.92	0.33% 0		NA	)	
otal		216	\$59,232,952.42	100% 0	\$0.00		)	
1207/21 11/1	DANIK OF LEVINGTON ING	1	ΦC0.011.02	5 150 0	Φ0.00	27.4		
138Y2LW1	BANK OF LEXINGTON INC	1	\$69,911.93	5.15% 0	\$0.00	NA	<u> </u>	
	CASON HOME LOANS, CORPORATION	1	\$77,904.10	5.74% 0	\$0.00	NA	)	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$28,961.81	2.14%	\$0.00	NA	)	

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\$69,432.53

5.12% 0

COMMUNITY BANK &

TRUST

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

\$0.00

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

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

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

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

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

	COMPANY LLC						Ш
	DISCOVER HOME LOANS INC.	1	\$347,487.32	11.52%	0 \$0.0	00 NA	0
	GUARANTEED RATE INC.	2	\$462,046.43	15.32%	0 \$0.0	0 NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$282,600.00	9.37%	0 \$0.0	00 NA	0
	NATIONSTARMORTGAGE	5	\$1,446,647.06	47.97%	0 \$0.0	0 NA	0
_	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,500.00	5.06%	0 \$0.0	00 NA	0
Total		11	\$3,015,802.02	100%	0 \$0.0	00	0
3138Y2M59	NATIONSTARMORTGAGE	20	\$1,279,341.47	100%	0 \$0.0	0 NA	0
Total	IVATIONSTARWORTGAGE	20	\$1,279,341.47	100%		_	0
Total		20	Ψ1,277,5-11-47	100 /0	ΨΟ•Ο		
3138Y2M67	NATIONSTARMORTGAGE	23	\$3,933,565.42	100%	0 \$0.0	0 NA	0
Total		23	\$3,933,565.42	100%			0
			. , ,				П
3138Y2M75	NATIONSTARMORTGAGE	9	\$1,340,278.64	100%	0 \$0.0	0 NA	0
Total		9	\$1,340,278.64	100%		1	0
			,				
3138Y2M83	AMERIS BANK	1	\$361,484.09	1.24%	0 \$0.0	0 NA	0
	ANGEL OAK FUNDING LLC	2	\$635,500.00	2.17%	0 \$0.0	1	
	BANKSOUTH MORTGAGE	_	¢1.006.770.11	2.750	φο.ο		
	COMPANY LLC	5	\$1,096,770.11	3.75%	0 \$0.0	NA NA	10
	CARRINGTON MORTGAGE SERVICES LLC	1	\$206,833.42	0.71%	0 \$0.0	00 NA	0
	CBC NATIONAL BANK	7	\$1,696,706.51	5.8%	0 \$0.0	0 NA	0
	DISCOVER HOME LOANS INC.	1	\$448,215.59	1.53%	0 \$0.0	00 NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$198,943.58	0.68%	0 \$0.0	00 NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,019.65	2.13%	0 \$0.0	00 NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,600.00	1.38%	0 \$0.0	00 NA	.0
	LEADERONE FINANCIAL CORPORATION	1	\$199,876.00	0.68%	· ·		+
	LOAN SIMPLE INC.	1	\$289,377.02	0.99%	0 \$0.0	0 NA	. 0
	LOANSTAR HOME LOANS LLC	2	\$517,776.46	1.77%			+
	LUXURY MORTGAGE CORP.	1	\$308,593.09	1.06%	0 \$0.0	0 NA	0
	MCS MORTGAGE BANKERS INC.	1	\$443,441.39	1.52%	0 \$0.0	00 NA	.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$748,021.02	2.56%			++-
	MORIA DEVELOPMENT INC.	2	\$593,420.00			_	1 1
	NATIONSTARMORTGAGE	52	\$13,986,210.88	47.83%	0 \$0.0	00 NA	0

PIKE CREEK MORTGAGE   1 \$341,449.77   1.17% 0 \$0.00 NA0     SERVICES INC.   PINNACLE CAPITAL   MORTGAGE CORPORATION   1 \$266,000.00									
MORTGAGE CORPORATION   S20,000,000   0,91%   0,000   NA   0   NA			1	\$341,449.77	1.17%	0	\$0.00	NA	0
SIRVA MORTGAGE INC.   S   \$1,566,258.35   5.36%   0   \$0.00   NA   0   NA			1	\$266,000.00	0.91%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC.   1		RPM MORTGAGE INC	2	\$1,064,504.18	3.64%	0	\$0.00	NA	0
GEORGIA INC.   1    \$404,499,46    1,3%   0    \$0.00    NAO		SIRVA MORTGAGE INC.	5	\$1,566,258.35	5.36%	0	\$0.00	NA	0
UNITED NORTHERN   MORTGAGE BANKERS   2   \$682,573.11   2.33% 0   \$0.00   NA 0   IMITED   US MORTGAGE BANKERS   2   \$702,430.00   2.4% 0   \$0.00   NA 0   WESTSTAR MORTGAGE   CORPORATION (MIAC)   \$1,095,485.68   3.75% 0   \$0.00   NA 0   NA 0   ESTATAREY MORTGAGE   \$1,095,485.68   3.75% 0   \$0.00   NA 0   NA 0   ESTATAREY MORTGAGE   \$174,994.31   0.59% 0   \$0.00   NA 0   NA 0   ESTATAREY MORTGAGE   \$174,994.31   0.59% 0   \$0.00   NA 0   NA 0   ESTATAREY MORTGAGE   \$1,095,485.68   3.75% 0   \$0.00   NA 0   MA 0   MA 0   MA 0   MA 10   MA 110NSTARMORTGAGE   \$1,839,777.51   88.5% 0   \$0.00   NA 0   MA 0   MA 110NSTARMORTGAGE   \$1,839,777.51   88.5% 0   \$0.00   NA 0   MA 0   MA 110NSTARMORTGAGE   \$1,095,492.26   \$100% 0   \$0.00   MA 0   MA 110NSTARMORTGAGE   \$1,095,492.26   \$100% 0   \$0.00   MA 0   MA 10   MA			1	\$404,490.46	1.38%	0	\$0.00	NA	0
MORTGAGE BANKERS   2   \$682,573.11   2.33% 0   \$0.00   NA 0		THE MORTGAGE FIRM INC.	1	\$187,768.84	0.64%	0	\$0.00	NA	0
CORPORATION   2   \$/02,430.00   2.4%   0   \$0.00   NA  0		MORTGAGE BANKERS	2	\$682,573.11	2.33%	0	\$0.00	NA	0
CORPORATION (MIAC)   S   \$1,099,485.88   3.75%   S   S   S   S   S   S   S   S   S			2	\$702,430.00	2.4%	0	\$0.00	NA	0
LLP			5	\$1,095,485.68	3.75%	0	\$0.00	NA	0
NATIONSTARMORTGAGE   9   \$1,839,777.51   88.5% 0   \$0.00   NA 0			1	\$174,994.31	0.59%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL   1 \$239,014.75   11.5%   0 \$0.00 NA   0	Total		103	\$29,242,743.51	100%	0	\$0.00		0
RELIANCE FIRST CAPITAL   1 \$239,014.75   11.5%   0 \$0.00 NA   0									+
LLC	3138Y2M91		9	\$1,839,777.51	88.5%	0	\$0.00	NA	0
S138Y2MA8			1	·			·	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERIPRO FUNDING, INC ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK  ASSURANCE FINANCIAL GROUP, LLC  I \$187,000.00 I.19% 0 \$0.00 NA0  0.77% 0 \$0.00 NA0 0.77% 0 \$0.00 NA0 0.77% 0 \$0.00 NA0 0.77% 0 \$0.00 NA0 0.77% 0 \$0.00 NA0 0.77% 0 \$0.00 NA0 0.77% 0 \$0.00 NA0 0.77% 0 \$0.00 NA0 0.77% 0 \$0.00 NA0 0.77% 0 \$0.00 NA0 0.77% 0 \$0.00 NA0 0.77% 0 \$0.00 NA0 0.77% 0 \$0.00 NA0 0.77% 0 \$0.00 NA0 0.00 NA	Total		10	\$2,078,792.26	100%	0	\$0.00		0
AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERIPRO FUNDING, INC ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK  ASSURANCE FINANCIAL GROUP, LLC  I \$187,000.00 I.19% 0 \$0.00 NA 0 0.77% 0 0.00 NA 0 0.00									Н_
CORPORATION, A CORPORATION	3138Y2MA8		1	\$417,000.00	2.6%	0	\$0.00	NA	0
CORPORATION, A WASHINGTON CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERIPRO FUNDING, INC ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY  ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK  ASSURANCE FINANCIAL GROUP, LLC  I \$187,000.00  0.77% 0 \$0.00 NA 0  \$0.00 NA 0		CORPORATION, A	1	\$190,400.00	1.19%	0	\$0.00	NA	0
CORPORATION   1   \$355,000.00   2.21% 0   \$0.00   NA 0		CORPORATION, A WASHINGTON	1	\$124,000.00	0.77%	0	\$0.00	NA	0
SERVICE COMPANY, AN OHIO CORPORATION   1 \$233,600.00   1.46%   0 \$0.00   NA   0			1	\$355,000.00	2.21%	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY  ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK  ASSURANCE FINANCIAL GROUP, LLC  I \$169,000.00 1.05% 0 \$0.00 NA 0		SERVICE COMPANY, AN	1	\$233,600.00	1.46%	0	\$0.00	NA	0
A LIMITED LIABILITY 1 \$169,000.00 1.05% 0 \$0.00 NA 0 COMPANY  ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS 1 \$198,945.84 1.24% 0 \$0.00 NA 0 BANK  ASSURANCE FINANCIAL GROUP, LLC 1 \$187,000.00 1.16% 0 \$0.00 NA 0		AMERIPRO FUNDING, INC	1	\$243,000.00	1.51%	0	\$0.00	NA	0
BANK,SSB,STATE SAVINGS 1 \$198,945.84 1.24% 0 \$0.00 NA 0 BANK  ASSURANCE FINANCIAL 1 \$187,000.00 1.16% 0 \$0.00 NA 0		A LIMITED LIABILITY	1	\$169,000.00	1.05%	0	\$0.00	NA	0
GROUP, LLC 1 \$187,000.00 1.16% 0 \$0.00 NA 0		BANK,SSB,STATE SAVINGS	1	\$198,945.84	1.24%	0	\$0.00	NA	0
1 \$130,000.00 0.81% 0 \$0.00 NA 0			1	\$187,000.00	1.16%	0	\$0.00	NA	0
			1	\$130,000.00	0.81%	0	\$0.00	NA	0

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

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

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	MORTGAGE ASSOCIATES		I				
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,672.89	1.98%	0 \$0.0	0 NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,252.97	2.6%	0 \$0.0	0 NA	0
Total		80	\$16,054,322.05	100%	90.0	0	0
3138Y2MB6	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAIBLITY COMPANY ( CFL # 06-0009LB)	1	\$101,000.00	6.47%	0 \$0.0	0 NA	0
	AMP LENDING	1	\$104,500.00	6.7%	0 \$0.0	0 NA	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$102,794.00	6.59%	0 \$0.0	0 NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$500,000.00	32.05%	0 \$0.0	0 NA	0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$91,120.53	5.84%	0 \$0.0	0 NA	0
	MORTGAGE SERVICES III, LLC	1	\$94,000.00	6.02%	0 \$0.0	0 NA	0
	NAGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$110,000.00	7.05%	0 \$0.0	0 NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$90,120.85	5.78%	0 \$0.0	0 NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$85,900.00	5.51%	0 \$0.0	0 NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	5.9%	0 \$0.0	0 NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,800.00	5.69%	0 \$0.0	0 NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00	6.4%	0 \$0.0	0 NA	0
Total		16	\$1,560,235.38	100%	<u>0</u> \$0.0	0	0
3138Y2MC4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,236.65	2.22%	0 \$0.0	0 NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	2.35%	0 \$0.0	0 NA	0
	CITIZENS FIRST BANK INC	1	\$75,000.00	2.63%	0 \$0.0	0 NA	0
	COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$67,200.00	2.36%	0 \$0.0	0 NA	0

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

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

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

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

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

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

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

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

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$109,468.31	3.16% 0	\$0.00	NA	0	
ICON MORTGAGE LENDING INC	1	\$87,899.06	2.54% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,178.64	3.12% 0	\$0.00	NA	0	
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$102,282.54	2.95% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,639.93	2.7% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,511.11	2.67% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,635.23	2.82% 0	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$94,400.00	2.72% 0	\$0.00	NA	O	
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.54% 0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$100,000.00	2.89% 0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$91,894.47	2.65% 0	\$0.00	NA	0	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$101,586.04	2.93% 0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$88,698.14	2.56% 0	\$0.00	NA	0	
TJC MORTGAGE INC	1	\$104,870.89	3.03% 0	\$0.00	NA	0	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$93,760.89	2.71% 0	\$0.00			
TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$98,173.77	2.83% 0	\$0.00	NA	0	
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$87,766.95	2.53% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$91,886.88	2.65% 0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$87,899.06	2.54% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$103,880.71	3% 0	\$0.00	NA	0	
	1	\$108,205.00	3.14% 0	\$0.00	NA	0	
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_	VOLUNTEER MORTGAGE INC							
Total		36	\$3,464,957.75	100%	0	\$0.00		0
3138Y2MN0	AMERIPRO FUNDING, INC	1	\$74,314.66	3.9%	0	\$0.00	NA	0
D13612WIN0	AMP LENDING	1	\$75,908.69	3.99%		\$0.00	NA	
	BENCHMARK BANK	1	\$84,750.11	4.45%		\$0.00	NA	_
	BLUE SKYE LENDING LLC	1	\$84,000.00	4.41%		\$0.00	NA	
	BUCKHEAD HOME LOANS	1	\$79,906.08	4.2%		\$0.00	NA	_
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$148,921.90	7.82%		\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	1	\$80,042.54	4.2%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$83,797.72	4.4%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$77,506.76	4.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$420,194.23	22.07%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$61,525.99	3.23%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$68,317.81	3.59%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$84,448.41	4.44%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$72,750.00	3.82%	0	\$0.00	NA	0
	MONARCH BANK	1	\$72,977.88	3.83%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$82,650.00	4.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$40,751.63	2.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$210,750.00	11.1%	0	\$0.00	NA	0
Total		26	\$1,903,514.41	100%	0	\$0.00		0
21203/20147	DANIZ OF MANULATTANINI A	1	\$500 227 66	0.000/	0	\$0.00	NIA	_
3138Y2NA7	BANK OF MANHATTAN N.A. BANKSOUTH MORTGAGE	4	\$599,227.66 \$907,646.30	0.98%		\$0.00 \$0.00	NA NA	
	COMPANY LLC CROSSCOUNTRY MORTGAGE INC.	1	\$224,000.00	0.37%		\$0.00	NA	
	DISCOVER HOME LOANS INC.	2	\$971,560.70	1.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$520,313.92	0.85%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$184,900.00	0.3%		\$0.00	NA	_
		1	\$339,551.46	0.55%	0	\$0.00	NA	0

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

Total		16	\$1,376,832.67	100%	0 \$0.00		0	
3138Y2Q55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$5,069,707.43	100%	0 \$0.00	NA	0	
Total	IV.A.	78	\$5,069,707.43	100%	0 \$0.00	)	0	
3138Y2Q63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,569,131.18	100%	0 \$0.00	NA	0	
Total		45	\$2,569,131.18	100%	90.00	)	0	
3138Y2Q71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,098,523.66	100%	0 \$0.00	NA	0	
Total		13	\$1,098,523.66	100%	0 \$0.00		0	
3138Y2Q89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,233,935.89	100%	0 \$0.00	NA	0	
Total		43	\$4,233,935.89	100%	0 \$0.00		0	
3138Y2Q97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,414,316.31	100%	0 \$0.00	NA	0	
Total		25	\$2,414,316.31	100%	0 \$0.00	)	0	
3138Y2RA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,373,009.84	100%	0 \$0.00	NA	0	
Total		5	\$1,373,009.84	100%	0 \$0.00		0	
3138Y2RB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,029,010.43	100%	0 \$0.00	NA	0	
Total		37	\$6,029,010.43	100%	0 \$0.00	)	0	
3138Y2RC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	. ,	100%			0	
Total		13	\$2,106,930.74	100%	90.00		0	
3138Y2RD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$23,591,306.16	100%	0 \$0.00	NA	0	
Total		86	\$23,591,306.16	100%	0 \$0.00		0	

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,436,283.07	100%	0 \$0.00	NA	0	
	17	\$3,436,283.07	100%	0 \$0.00		0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,592,446.49	100%	\$0.00	NA	0	
	10	\$1,592,446.49	100%	0 \$0.00		0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,804,432.30	100%	0 \$0.00	NA	o	
	11	\$1,804,432.30	100%	0 \$0.00		0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,184,102.00	100%	0 \$0.00	NA	0	
	6	\$1,184,102.00	100%	0 \$0.00		0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$12,548,641.90	100%	0 \$0.00	NA	0	
	46	\$12,548,641.90	100%	0 \$0.00		0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,155,807.70	100%	0 \$0.00	NA	0	
	4	\$1,155,807.70	100%	0 \$0.00		0	
DI LIEI EAE LENDING LLC	1	\$127 <b>5</b> 72 <b>6</b> 8	0 12%	0 00	NA	Λ	
FIFTH THIRD MORTGAGE	_					П	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$145,816.31	9.68%	0 \$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,982.47	8.63%	0 \$0.00	NA	0	
	12	\$1,506,467.59	100%	0 \$0.00		0	
FIFTH THIRD MORTGAGE COMPANY	9	\$1,376,611.08	100%	0 \$0.00	NA	0	
	9	\$1,376,611.08	100%	0 \$0.00		0	
DANWERS MORES : ST						H	
BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$181,212.00	11.93%	\$0.00	NA	0	
	DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  BLUELEAF LENDING LLC FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE OF GEORGIA INC SUMMIT MORTGAGE CORPORATION, A CORPORATION  FIFTH THIRD MORTGAGE COMPANY  BANKERS MORTGAGE LENDING INC., A FLORIDA	DIVISION OF PNC BANK, N.A.  177  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  6  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  6  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  46  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  46  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  47  BLUELEAF LENDING LLC FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE OF GEORGIA INC SUMMIT MORTGAGE CORPORATION, A CORPORATION  12  FIFTH THIRD MORTGAGE COMPANY  9  BANKERS MORTGAGE LENDING INC., A FLORIDA 1	DIVISION OF PNC BANK, N.A.  17 \$3,436,283.07  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  10 \$1,592,446.49  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  11 \$1,804,432.30  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  12 \$1,804,432.30  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  46 \$1,184,102.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  46 \$12,548,641.90  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  47 \$1,155,807.70  BLUELEAF LENDING LLC FIFTH THIRD MORTGAGE COMPANY SOUTHEAST MORTGAGE COMPANY SOUTHEAST MORTGAGE CORPORATION 1 \$129,982.47  CORPORATION 1 \$1,376,611.08  BANKERS MORTGAGE LENDING INC., A FLORIDA 1 \$181,212.00	DIVISION OF PNC BANK, N.A.  17 \$3,436,283.07 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  10 \$1,592,446.49 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  11 \$1,804,432.30 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  6 \$1,184,102.00 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, 6 \$1,184,102.00 100%  N.A.  6 \$1,184,102.00 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, 46 \$12,548,641.90 100%  N.A.  46 \$12,548,641.90 100%  PNC MORTGAGE, A DIVISION OF PNC BANK, A DIVISION OF PNC	DIVISION OF PNC BANK, N.A.  17 \$3,436,283.07 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  10 \$1,592,446.49 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  11 \$1,804,432.30 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  11 \$1,804,432.30 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  6 \$1,184,102.00 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  6 \$1,184,102.00 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  46 \$12,548,641.90 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  46 \$12,548,641.90 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  47 \$1,155,807.70 100% 0 \$0.00  BLUELEAF LENDING LLC 1 \$137,572.68 9.13% 0 \$0.00  FIFTH THIRD MORTGAGE COMPANY  SOUTHEAST MORTGAGE OF GEORGIA INC  SUMMIT MORTGAGE  CORPORATION, A 1 \$129,982.47 8.63% 0 \$0.00  FIFTH THIRD MORTGAGE  CORPORATION, A 1 \$129,982.47 8.63% 0 \$0.00  FIFTH THIRD MORTGAGE  CORPORATION 1 \$137,576,611.08 100% 0 \$0.00  FIFTH THIRD MORTGAGE  COMPANY 9 \$1,376,611.08 100% 0 \$0.00  BANKERS MORTGAGE  LENDING INC., A FLORIDA 1 \$181,212.00 11.93% 0 \$0.00	DIVISION OF PNC BANK, N.A.  17 \$3,436,283.07 100% 0 \$0.00 NA  NA.  18 \$3,436,283.07 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  10 \$1,592,446.49 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  11 \$1,804,432.30 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  11 \$1,804,432.30 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  6 \$1,184,102.00 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  46 \$12,548,641.90 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  46 \$12,548,641.90 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  46 \$12,548,641.90 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  47 \$1,155,807.70 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  48 \$1,155,807.70 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  48 \$1,155,807.70 100% 0 \$0.00  NA NA.  49 \$1,155,807.70 100% 0 \$0.00  NA NA SOUTHEAST MORTGAGE COMPANY  9 \$1,093,096.13 72.56% 0 \$0.00  NA CORPORATION, A 1 \$129,982.47 8.63% 0 \$0.00  NA CORPORATION 12 \$1,506,467.59 100% 0 \$0.00  PNC MORTGAGE COMPANY 9 \$1,376,611.08 100% 0 \$0.00  NA BANKERS MORTGAGE LENDING INC., A FLORIDA 1 \$181,212.00 11.93% 0 \$0.00  NA	DIVISION OF PNC BANK, N.A.  17 \$3,436,283.07 100% 0 \$0.00 NA 0 NA 0 N.A.  17 \$3,436,283.07 100% 0 \$0.00   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  10 \$1,592,446.49 100% 0 \$0.00 NA 0 NA

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

1	CORPORATION	Ī				1		
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,142.86	68.65%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$99,900.00	6.54%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$97,380.11	6.38%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	5.76%	0	\$0.00	NA	0
Total		16	\$1,526,810.89	100%	0	\$0.00		0
3138Y2SL8	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,108.63	8.2%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,006,332.80	67.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$125,245.81	8.34%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$136,000.00	9.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,210.98	7.35%	0	\$0.00	NA	0
Total		12	\$1,500,898.22	100%	0	\$0.00		0
3138Y2TX1	SUN WEST MORTGAGE COMPANY, INC.	2	\$798,500.00	100%	0	\$0.00	NA	0
Total		2	\$798,500.00	100%	0	\$0.00		0
3138Y2TY9	ALLEGHENY MORTGAGE CORP., A CORPORATION.	1	\$154,375.00	1.8%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,155.89	3.14%	0	\$0.00	NA	0
	CITY BANK	1	\$154,192.02	1.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,554.67	1.91%	0	\$0.00	NA	0
	LLC, A MISSOURI LIMITED	1	\$164,554.67 \$157,274.37	1.91%		\$0.00 \$0.00	NA NA	
	LLC, A MISSOURI LIMITED LIABILITY COMPANY  FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS FIRST CAPITAL BANK OF	1 1	·		0			0
	LLC, A MISSOURI LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1 1 1 1	\$157,274.37	1.83%	0	\$0.00	NA	0

	HOME FEDERAL BANK, CORPORATION					
	MIDCOUNNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,438.31	4.84% 0	\$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$595,461.82	6.93% 0	\$0.00	NA 0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,714.44	2.46% 0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$164,900.00	1.92% 0	\$0.00	NA 0
	ONE MORTGAGE INC	1	\$234,883.18	2.73% 0	\$0.00	NA 0
	ONE MORTGAGE, INC	1	\$298,297.51	3.47% 0	\$0.00	NA 0
	PATRIOT BANK	1	\$416,438.29	4.84% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,913.50	3.06% 0	\$0.00	NA 0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$407,450.42	4.74% 0	\$0.00	NA 0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$212,413.49	2.47% 0	\$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,585.95	1.74% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,714.80	1.87% 0	\$0.00	NA 0
	U.S. BANK N.A.	12	\$3,000,809.27	34.9% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$404,454.45	4.7% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$169,321.61	1.98% 0	\$0.00	NA 0
Total		35	\$8,597,719.33	100% 0	\$0.00	0
3138Y2TZ6	FIRST LENDING	1	\$94,378.36	7.39% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA	1	\$104,729.16	8.2% 0	\$0.00	NA 0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$109,355.81	8.57% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$106,116.31	8.31% 0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$90,000.00	7.05% 0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$109,250.00	8.56% 0	\$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$95,000.00	7.44% 0	\$0.00	NA 0
	MID-AMERICA BANK	1	\$103,500.00	8.11% 0	\$0.00	NA 0
		1	\$86,985.31	6.81% 0	\$0.00	NA 0

	POLARIS HOME FUNDING CORP						
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,868.71	7.98%	0	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$87,000.00	6.81%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$102,125.00	8%	0	\$0.00	NA 0
	Unavailable	1	\$86,288.78	6.77%	0	\$0.00	NA 0
Total		13	\$1,276,597.44	100%	0	\$0.00	0
3138Y2W74	METROPOLITAN NATIONAL BANK	1	\$87,766.95	7.59%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,068,209.64	92.41%	0	\$0.00	NA 0
Total	,	14	\$1,155,976.59	100%	0	\$0.00	0
3138Y2W82	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,572,764.55	100%	0	\$0.00	NA 0
Total		6	\$1,572,764.55	100%	0	\$0.00	0
3138Y2W90	BANK OF AMERICAN FORK	1	\$74,230.70	4.94%	0	\$0.00	NA 0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$39,950.82	2.66%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$65,841.07	4.38%	0	\$0.00	NA 0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$81,331.49	5.41%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$41,548.85	2.77%	0	\$0.00	NA 0
	FIRST CREIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,915.11	4.65%	0	\$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	3.32%	0	\$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,913.93	4.65%	0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$56,800.00	3.78%	0	\$0.00	NA 0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$83,499.55	5.56%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE NETWORK ,INC	1	\$81,399.79	5.42%	0	\$0.00	NA 0
		1	\$48,940.58	3.26%	0	\$0.00	NA 0

	RIVER TOWN BANK, A CORPORATION							
	U.S. BANK N.A.	11	\$683,913.07	45.52%	0 \$0.00	NA	0	
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$55,063.98	3.68%	0 \$0.00	NA	0	
Total		24	\$1,502,288.86	100%	0 \$0.00		0	
3138Y2X32	FARMINGTON BANK	3	\$436,533.43	17.21%	0 \$0.00	NA	0	
	LIBERTY BANK	1	\$228,240.23	9%	0 \$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	\$179,631.98	7.08%	0 \$0.00	NA	0	
	PEOPLE'S UNITED BANK	1	\$257,094.75	10.14%	0 \$0.00	NA	0	
	ROCKVILLE BANK	3	\$619,754.62	24.44%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$260,426.50	10.27%	0 \$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$554,365.56	21.86%	0 \$0.00	NA	0	
Total		12	\$2,536,047.07	100%	0 \$0.00		0	
3138Y2X99	FARMINGTON BANK	1	\$125,254.06	10.56%	0 \$0.00	NA	0	
313812X99	FIRST WORLD MORTGAGE CORPORATION	1	\$161,245.53	13.59%	0 \$0.00	NA	0	
	ROCKVILLE BANK	3	\$672,275.90	56.68%	0 \$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,381.59	19.17%	0 \$0.00	NA	0	
Total		6	\$1,186,157.08	100%	0 \$0.00		0	
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3138Y2XA6	ASSURED MORTGAGE, INC.	1	\$103,872.12	6.48%	0 \$0.00	NA	0	
	BANK OF AMERICA FORK	1	\$102,074.34	6.37%		1		
	BANK OF AMERICAN FORK	1	\$98,875.76				-	
	BLACKRIDGEBANK	1	\$91,772.30	5.73%	0 \$0.00	NA	0	
	CENTERSTATE BANK OF FLORIDA	1	\$97,263.04	6.07%	0 \$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$94,765.91	5.91%	0 \$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	\$92,396.76	5.77%	0 \$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,073.10	6.43%	0 \$0.00	NA	0	
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$87,531.09	5.46%	0 \$0.00	NA	0	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$90,277.00	5.63%	0 \$0.00	NA	0	
	U.S. BANK N.A.	7	\$640,407.22	39.98%	0 \$0.00	NA	0	
Total		17	\$1,602,308.64	100%	0 \$0.00		0	

3138Y2XB4	BANK OF AMERICA FORK	1	\$126,787.55	5.5%	0 \$0.0	00 NA	0	
	BANK OF AMERICAN FORK	1	\$115,733.63	5.02%	0 \$0.0	00 NA	0	
	CASON HOME LOANS, CORPORATION	1	\$113,363.63	4.92%	0 \$0.0	00 NA	0	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,908.88	5.9%	0 \$0.0	00 NA	0	
	LEGACY BANK	1	\$111,462.78	4.84%	0 \$0.0	00 NA	0	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$132,412.78	5.75%	0 \$0.0	NA NA	0	
	OLD VIRGINIA MORTGAGE, INC.A CORPORATION.	1	\$119,704.30	5.19%	0 \$0.0	00 NA	0	
	PACOR MORTGAGE CORP	1	\$134,834.01	5.85%	0 \$0.0	00 NA	0	
	PORTAGE COMMUNITY BANK	1	\$137,580.63	5.97%	0 \$0.0	NA NA	0	
	U.S. BANK N.A.	7	\$924,926.61	40.14%	0 \$0.0	00 NA	0	
	US NEW MEXICO FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	\$127,691.77	5.54%	0 \$0.0	00 NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$123,847.53	5.38%	0 \$0.0	00 NA	0	
Total		18	\$2,304,254.10	100%	0 \$0.0	00	0	
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3138Y2XC2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,870.35	8.46%	0 \$0.0	00 NA	0	
	COUNTYBANK, A CORPORATION.	1	\$269,637.05	7.5%	0 \$0.0	00 NA	0	
	FFIRST STATE BANK, A TENNESSEE CORPORATION	1	\$231,428.32	6.44%		00 NA	0	
	MIDFIRST BANK	1	\$292,238.99	8.13%	0 \$0.0	00 NA	0	ļ
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$353,740.84	9.84%	0 \$0.0	00 NA	0	
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$237,707.36	6.62%	0 \$0.0	NA NA	0	
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$223,098.90	6.21%	0 \$0.0	00 NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,827.79	5.03%	0 \$0.0	00 NA	. 0	
	U.S. BANK N.A.	6	\$1,316,027.49	36.62%	0 \$0.0	00 NA	. 0	
	VALLEY MORTGAGE INC, A CORPORATION	1	\$184,698.74	5.15%	0 \$0.0	NA NA	0	
Total		15	\$3,593,275.83	100%	0 \$0.0	00	0	

3138Y2XD0	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$61,722.24	4.43%	0 \$0.00	) NA	0	
	MAINE CHARTERED BANK   1   \$01,722.24   4.43%   0   \$0.00   NA   0							
Total		18	\$1,393,199.61	100%	0 \$0.00	)	0	
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3138Y2XF5		1	\$124,976.80	6.13%	0 \$0.00	) NA	0	
		1	\$118,547.21	5.81%	0 \$0.00	) NA	0	
	INVESTMENT	1	\$127,631.52	6.26%	0 \$0.00	) NA	0	
	U.S. BANK N.A.	13	\$1,669,075.60	81.8%	0 \$0.00	) NA	0	
Total		16	\$2,040,231.13	100%	0 \$0.00	)	0	
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3138Y2XG3		14	\$1,460,771.85	100%	0 \$0.00	) NA	0	
Total		14	\$1,460,771.85	100%	0 \$0.00	)	0	
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3138Y2XJ7		12	\$2,974,806.86	73.94%	0 \$0.00	) NA	0	
		1	\$306,073.92	7.61%	0 \$0.00	) NA	0	
	LEGACYTEXAS BANK	1	\$191,288.88	4.75%	0 \$0.00	) NA	0	
	NTFN, INC	1	\$270,067.52	6.71%	0 \$0.00		-	
	STIFEL BANK AND TRUST	1	\$281,005.85			) NA	0	
Total		16	\$4,023,243.03	100%	0 \$0.00	)	0	
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3138Y2XK4	MORTGAGE, LLC	1	\$120,248.52	4.32%	0 \$0.00	) NA	0	
		21	\$2,042,632.36	73.44%	0 \$0.00	) NA	0	
	GSB MORTGAGE, INC.	1	\$115,218.16	4.14%	0 \$0.00	) NA	0	
	MIDFIRST BANK	1	\$111,859.08	4.02%	0 \$0.00	) NA	0	
	,	1	\$101,125.51	3.64%	0 \$0.00	) NA	0	
		1	\$119,398.21	4.29%	0 \$0.00	) NA	0	
	PRESIDENTIAL BANK, FSB	1	\$112,764.96	4.05%	0 \$0.00	) NA	0	
	·	1	\$58,256.09	2.1%	0 \$0.00	) NA	0	
Total		28	\$2,781,502.89	100%	0 \$0.00	)	0	
3138Y2XL2	BRANCH BANKING AND TRUST COMPANY	8	\$1,133,444.70	100%	0 \$0.00	) NA	0	
Total		8	\$1,133,444.70	100%	0 \$0.00	)	0	
21203/23/340	DANK OF THE OZADKO	1	ф <b>о</b> 11 412 02	4.00%	0 000	37.		
3138Y2XM0	BANK OF THE OZARKS	1	\$211,413.82	4.09%	0 \$0.00	) NA	U	

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

Total		37	\$10,307,339.39	100%	0	\$0.00		0	
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3138Y2XP3	ACADEMY MORTGAGE CORPORATION	2	\$356,801.90	30.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$374,615.42	32.41%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$194,443.51	16.82%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,012.44	19.9%	O	\$0.00	NA	0	
Total		6	\$1,155,873.27	100%	0	\$0.00		0	
3138Y2XQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$87,085.54	100%	0	\$0.00	NA	0	
Total		1	\$87,085.54	100%	0	\$0.00		0	
3138Y2XR9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,094.15	2.4%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$140,901.54	2.66%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$902,700.61	17.02%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	\$291,829.13	5.5%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$43,542.44	0.82%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$189,657.34	3.58%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$520,968.97	9.82%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,914.74	2.86%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	2	\$347,113.89	6.55%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	4	\$490,430.57	9.25%	0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$96,181.88	1.81%	0	\$0.00		Ш	
	PHH HOME LOANS, LLC	2	\$375,342.69	7.08%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$87,764.44	1.65%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$254,006.80					H	
	STEARNS LENDING INC	1	\$155,004.73	2.92%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$80,910.13	1.53%	0	\$0.00	NA	0	

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

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	PEOPLES BANK	1	\$223,100.00	6.58%	0 \$0.00	NA	0
	UMPQUA BANK	4	\$621,977.14	18.35%	0 \$0.00		
	UNIVERSAL AMERICAN MTG	1	\$125,926.26	3.73%	0 \$0.00	NA	0
Total		19	\$3,388,944.99	100%	0 \$0.00	(	0
3138Y2YC1	AMERICAN MTG COMPANY	1	\$144,222.45	8.12%			
	COBALT MTG	2	\$200,480.64	11.28%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE	2	\$258,283.71	14.54%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG	1	\$109,115.67	6.14%	0 \$0.00	NA	0
	EVERGREEN MTG	1	\$86,925.00	4.89%	0 \$0.00	NA	0
	GLOBAL CU	1	\$145,645.69	8.2%	0 \$0.00	NA	0
	GUILD MTG	6	\$697,158.09	39.24%	0 \$0.00	NA	0
	MOVEMENT MTG LLC	1	\$134,830.00	7.59%	0 \$0.00	NA	0
Total		15	\$1,776,661.25	100%	90.00	(	0
3138Y2YD9	AXIA FINAINCIAL LLC	1	\$164,959.00	7.82%	0 \$0.00	NA	0
51301212)	BAY EQUITY	1	\$151,320.00	7.18%			
	COBALT MTG INC	1	\$174,390.21	8.27%	· · · · · · · · · · · · · · · · · · ·		
	FAIEWAY INDEPENDENT	1	\$161,795.36	7.67%		1 1	_
	GUILD MTG	3	\$493,612.09	23.41%			
	LPMC LLC	1	\$157,920.02	7.49%			
	PRIMELENDING	1	\$156,461.78	7.42%			
	PROSPECT MTG	1	\$174,390.21	8.27%		1 1	
	UMPQUA BANK	1	\$156,557.27	7.42%		1	
	UNIVERSAL AMERICAN MTG	1	\$164,002.70	7.78%		Ì	
	Unavailable	1	\$153,142.00	7.27%	0 \$0.00	NA	0
Total		13	\$2,108,550.64	100%	0 \$0.00		0
3138Y2YE7	BAY EQUITY LLC	2	\$416,644.90	10.96%	0 \$0.00	NA	0
513012127	COBALT MTG	2	\$375,907.79	9.89%			
	COBALT NTG	1	\$213,351.00	5.61%	1		
	GUILD	1	\$211,460.00	5.56%			
	GUILD MTE	1	\$188,922.73	4.97%		1	
	GUILD MTG	3	\$582,413.03	15.33%			
	HOMESTREET	1	\$213,628.00	5.62%		1	
	HOMESTREET BANK	3	\$614,958.28	16.18%			
	MORTGAGE MASTERS	1	\$217,981.64	5.74%		1	
	PACIFIC MTG CORP	1	\$195,940.00	5.16%		1	
	REPUBLIC MTG	1	\$213,445.23	5.62%	1		
	SOUTH PACIFIC FINANCIAL	1	\$176,013.26	4.63%		1 1	
	UMPQUA BANK	1	\$179,234.38	4.73%			
Total		19	\$3,799,900.24	100%	0 \$0.00		0

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3138Y2YF4	AMERICAN PACIFIC	1	\$294,395.00	6.34%	0 \$0.00	NA 0	)
	AMERICAN WEST BAJK	1	\$324,550.45	6.99%	0 \$0.00	NA 0	)
	BAY EQUITY LLC	1	\$258,780.00	5.57%	0 \$0.00	NA 0	)
	DHI MTG COM	1	\$290,150.79	6.25%	0 \$0.00	NA 0	)
	GUILD MTG	7	\$1,814,256.35	39.08%	0 \$0.00	NA 0	)
	HOMESTREET BANK	1	\$330,372.56	7.12%	0 \$0.00	NA 0	)
	MORTGAGE MASTERS	1	\$239,495.89	5.16%	0 \$0.00	NA 0	)
	PEOPLES BANK	1	\$365,310.53	7.87%	0 \$0.00	NA 0	)
	PROSPECT MORTGAGE	1	\$232,472.34	5.01%	0 \$0.00	NA 0	)
	SUBURBAN MTG	1	\$242,208.63	5.22%	0 \$0.00	NA 0	)
	UNIVERSAL AMERICAN	1	\$240,025,00	5 200/	00.00	NIA O	
	MTG	1	\$249,933.00	3.39%	\$0.00	NAU	
Total		17	\$4,641,927.54	100%	0 \$0.00	0	)
3138Y2YG2		1				1 1	
	AMERICAN WEST BANK	1	\$195,937.86				
	BROKER SOLUTIONS INC	1	\$174,395.02		1	1	
	COBALT MTG		\$310,212.10			1	
	HOMESTREET BANK	2	\$298,763.87			NA 0	)
	MOVEMENT MTGE LLC	1	\$210,490.00				
	PROSPECT MTG	2	\$486,755.86	18.96%	0 \$0.00	NA 0	)
	REPUBLIC HOME LOANS	1	\$76,711.91	2.99%	0 \$0.00		
	REPUBLIC MTG HOME LN	1	\$241,300.00	9.4%	0 \$0.00	NA 0	)
	UMPQUA BANK	2	\$466,876.35			NA 0	)
Total		14	\$2,566,874.05	100%	0 \$0.00	0	)
HOMESTREET BANK							
3138Y2YH0		1	\$119,830.92	1.8%	0 \$0.00	NA 0	)
3138Y2YH0	NATIONAL BANK	1	·				
3138Y2YH0	NATIONAL BANK CENTENNIAL BANK	1	\$114,000.00	1.72%	0 \$0.00	NA 0	)
3138Y2YH0	NATIONAL BANK CENTENNIAL BANK COMMUNITY FIRST	1	\$114,000.00	1.72%	0 \$0.00 0 \$0.00	NA 0	)
3138Y2YH0	NATIONAL BANK CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME	1	\$114,000.00 \$119,826.79	1.72%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	)
3138Y2YH0	NATIONAL BANK CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE EVERETT FINANCIAL DBA	1	\$114,000.00 \$119,826.79 \$122,760.20	1.72% 1.8% 1.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	
3138Y2YH0	NATIONAL BANK CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE EVERETT FINANCIAL DBA SUPREME	1 1 1	\$114,000.00 \$119,826.79 \$122,760.20 \$123,829.16 \$118,400.00	1.72% 1.8% 1.85% 1.86% 1.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	
3138Y2YH0	NATIONAL BANK CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE EVERETT FINANCIAL DBA	1 1 1	\$114,000.00 \$119,826.79 \$122,760.20 \$123,829.16	1.72% 1.8% 1.85% 1.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
3138Y2YH0	NATIONAL BANK CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE EVERETT FINANCIAL DBA SUPREME FIRST FLORIDA BANK HOMEOWNERS MORTGAGE	1 1 1 1 1	\$114,000.00 \$119,826.79 \$122,760.20 \$123,829.16 \$118,400.00 \$121,860.72	1.72% 1.8% 1.85% 1.86% 1.78% 1.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
3138Y2YH0	NATIONAL BANK CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE EVERETT FINANCIAL DBA SUPREME FIRST FLORIDA BANK HOMEOWNERS MORTGAGE ENTERPRISE IDAHO FIRST BANK	1 1 1 1 1	\$114,000.00 \$119,826.79 \$122,760.20 \$123,829.16 \$118,400.00 \$121,860.72 \$110,807.12 \$118,636.33	1.72% 1.8% 1.85% 1.86% 1.78% 1.83% 1.67% 1.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
3138Y2YH0	NATIONAL BANK CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE EVERETT FINANCIAL DBA SUPREME FIRST FLORIDA BANK HOMEOWNERS MORTGAGE ENTERPRISE	1 1 1 1 1	\$114,000.00 \$119,826.79 \$122,760.20 \$123,829.16 \$118,400.00 \$121,860.72 \$110,807.12	1.72% 1.8% 1.85% 1.86% 1.78% 1.83% 1.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	

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

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\$152,429.71

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AT & T FAMILY FEDERAL

CREDIT UNION

	CREDIT UNION						1 I	
	BANKER'S BANK	1	\$55,921.10	1.1%	0 \$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$62,913.21	1.24%	0 \$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC.	1	\$65,509.62	1.29%	0 \$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	2	\$149,300.00	2.95%	0 \$0.00	NA	0	
	HAPPY STATE BANK	1	\$77,792.68	1.54%	0 \$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$54,889.06	1.08%	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$84,882.89	1.68%	\$0.00	NA	0	
	INTRUST BANK. N.A.	5	\$349,821.50	6.91% (	0 \$0.00	NA	0	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$83,884.27	1.66%	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$60,000.00	1.18%	\$0.00	NA	0	
	NATIONAL BANK OF BLACKSBURG	1	\$63,911.83	1.26%	\$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	2	\$149,793.34	2.96%	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$79,889.78	1.58% (	0 \$0.00	NA	0	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$57,518.84	1.14%	\$0.00	NA	0	
	SOUTHERN FIRST BANK	1	\$64,036.65	1.26%	0 \$0.00	NA	0	
	SOUTHWEST BANK	1	\$52,500.00	1.04%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	45	\$3,063,272.17	60.48%	\$0.00	NA	0	
	UNION BANK AND TRUST	2	\$134,910.45	2.66%	0 \$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$57,920.09	1.14%	\$0.00	NA	0	
Total		74	\$5,064,851.20	100%	0 \$0.00		0	
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3138Y2YL1	ADAMS COUNTY NATIONAL BANK	1	\$174,029.04	1.41%	\$0.00	NA	0	
	AMERICA'S MTG RESOURCE, INC	1	\$156,169.08	1.27%	0 \$0.00	NA	0	
	BANK OF COLORADO	2	\$319,573.66	2.6%	0 \$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	3	\$467,383.71	3.8%	\$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	\$157,192.73	1.28%	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$159,498.03	1.3%	\$0.00	NA	0	
	CQ CREDIT UNION	1	\$166,400.00	1.35% (	0 \$0.00	NA		

NA 0

\$0.00

	DACOTAH BANK	1	\$163,788.89	1.33% 0	\$0.00	NA	0
	DREW MORTGAGE	1	¢150,000,00	1 207 0	¢0.00	NI A	
	ASSOCIATES	1	\$159,800.00	1.3% 0	\$0.00	NA	U
	FIRST NATL BANK OF	1	\$151,799.47	1.23% 0	\$0.00	NA	
	SANTA FE	1	·				Н.
	FIRST NBC BANK	1	\$149,777.74	1.22% 0			<del>                                     </del>
	FIRST STATE BANK - TX	1	\$151,804.33	1.23% 0		NA	0
	FLORIDA PARISHES BANK	1	\$167,773.70	1.36% 0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$174,764.27	1.42% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$152,708.64	1.24% 0	\$0.00	NA	0
	MONARCH BANKDBA	2	\$321,689.91	2.61% 0	\$0.00	NA	0
	MONARCH MTG		·				Н—
	PLAINS COMMERCE BANK	2	\$337,000.56	2.74% 0	\$0.00	NA	0
	PREMIER MTG RESOURCES,	1	\$170,180.66	1.38% 0	\$0.00	NA	0
	LLC		Ψ170,100.00	1.50700	Ψ0.00	11/1	Й—
	PRIMARY RESIDENTIAL	2	\$331,600.00	2.69% 0	\$0.00	NA	0
	MORTGAGE	_	4221,000.00	2.03 7.0	40.00	1,112	Ĭ—
	QUEENSBOROUGH	1	\$155,714.68	1.26% 0	\$0.00	NA	0
_	NATIONAL B&T CO.		. ,				Н—
	SUNTRUST MORTGAGE, INC.	48	\$7,813,873.60	63.46% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$311,093.64	2.52% 0	\$0.00	NA	
Total	TOWNEDANK WORTGAGE	76	\$12,313,616.34	100% 0			0
Total		70	\$12,515,010.54	100 /6 0	φυ.υυ		
3138Y2YM9	ALCOVA MORTGAGE LLC	1	\$75,901.77	1.29% 0	\$0.00	NA	0
5130121111	ARIZONA CENTRAL CREDIT		·				
	UNION	1	\$55,924.57	0.95% 0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$74,901.24	1.27% 0	\$0.00	NA	0
	CITY BANK DBA CITY						
	BANK MTG	1	\$78,296.76	1.33% 0	\$0.00	NA	0
	CORNERSTONE	1	ф72 295 <b>2</b> 4	1 2407 0	¢0.00	NIA	
	MORTGAGE, INC.	1	\$73,385.24	1.24% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL	1	\$75,899.92	1.29% 0	\$0.00	NA	
	GROUP LLC	1	\$13,699.92	1.29% 0	\$0.00	INA	0
	FIRST MORTGAGE	1	\$68,759.34	1.17% 0	\$0.00	NA	
	SERVICE, INC	1	\$00,739.34				<u> </u>
	FIRST NATIONAL BANK	1	\$77,332.95	1.31% 0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$69,545.36	1.18% 0	\$0.00	NA	0
	HARBOR COMMUNITY	1	\$41,196.90	0.7% 0	\$0.00	NA	
	BANK	1	Ψ1,170.70				Н.
	INTERBANK	1	\$71,154.03	1.21% 0			
	INTRUST BANK. N.A.	1	\$63,666.05	1.08% 0	\$0.00	NA	0
	M&T BANK	1	\$79,892.24	1.35% 0	\$0.00	NA	0
	MAIN BANK	1	\$53,927.31	0.91% 0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL	1	\$59,920.84	1.02% 0	\$0.00	NA	0
<u> </u>	CREDIT CU	1	•				
		1	\$70,500.00	1.2% 0	\$0.00	NA	0
			· ′ ′ I	ı	,		

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

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	PRIMARY RESIDENTIAL MORTGAGE	2	\$234,081.86	3.2% 0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$118,750.00	1.62% 0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$121,600.00	1.66% 0		NA	
	SPIRITBANK	2	\$237,531.51	3.25% 0		NA	_
	SUN HOME LOANS, INC.	1	\$119,676.13	1.64% 0		NA	
	SUNTRUST MORTGAGE, INC.	32	\$3,767,367.73	51.52% 0			
	YELLOWSTONE BANK	1	\$111,228.34	1.51% 0	\$0.00	NA	0
Total		62	\$7,312,003.84	100% 0			0
			+ - ,0 ==,0 0 0 0 0		+ 000		1
3138Y2YP2	AMERICAN MTG & EQUITY CONS INC	1	\$95,873.58	1.03% 0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$305,294.01	3.27% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$104,800.00	1.12% 0	·	NA	0
	AXIOM FINANCIAL, LLC	1	\$89,762.52	0.96% 0	\$0.00	NA	0
	BANK OF COLORADO	1	\$89,881.48	0.96% 0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,865.29	1.07% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$104,264.36	1.12% 0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$186,953.04	2% 0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$89,384.80	0.96% 0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,868.08	1.07% 0	\$0.00	NA	0
	GLACIER BANK	1	\$94,065.43	1.01% 0		NA	0
	GSB MORTGAGE, INC.	1	\$107,854.52	1.16% 0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	4	\$409,090.19	4.39% 0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$109,102.84	1.17% 0	\$0.00	NA	0
	INTERBANK	1	\$99,868.31	1.07% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$199,868.31	2.14% 0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$106,962.14	1.15% 0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$201,524.18	2.16% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$89,487.27	0.96% 0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	2	\$173,463.85	1.86% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$99,742.06	1.07% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,459.17	1.93% 0	\$0.00	NA	
	RIVER COMMUNITY BANK	2	\$199,543.94	2.14% 0	\$0.00	NA	0

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

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	BANK OF THE PACIFIC	1	\$171,793.34	12.26%	0 \$0.00	NA (	)
	MIDWEST EQUITY	1	\$154,796.43	11.05%	0 \$0.00	NA (	
	MORTGAGE LLC	1	Ψ13 1,7 30.13	11.05 /6	Ψ0:00	1111	1-
	SUNTRUST MORTGAGE, INC.	6	\$835,792.62	59.63%	0 \$0.00	NA	)
Total		10	\$1,401,457.40	100%	0 \$0.00	(	0
3138Y2YT4	ALCOVA MORTGAGE LLC	1	\$98,678.52	9.32%	0 \$0.00	NA (	)
	BANK OF AMERICAN FORK	1	\$108,750.00	10.27%	0 \$0.00	<del>                                     </del>	_
	COUNTYBANK	1	\$92,000.00	8.69%	0 \$0.00	NA (	)
	EVERETT FINANCIAL DBA SUPREME	1	\$91,839.52	8.67%	0 \$0.00	NA	)
	HAPPY STATE BANK	1	\$99,764.68	9.42%	0 \$0.00	NA (	)
	PLAINS COMMERCE BANK	1	\$102,853.36	9.71%	0 \$0.00	NA (	)
	SUBURBAN MORTGAGE, INC.	1	\$97,600.00	9.21%	0 \$0.00	NA	)
	SUNTRUST MORTGAGE, INC.	4	\$367,707.92	34.71%	0 \$0.00	NA	)
Total		11	\$1,059,194.00	100%	0 \$0.00	(	0
3138Y2YU1	CITY BANK DBA CITY BANK MTG	1	\$259,093.66	13.4%	0 \$0.00	NA	)
	COAST 2 COAST FUNDING GROUP	1	\$351,576.27	18.18%	0 \$0.00	NA	)
	FIRST MORTGAGE SERVICE, INC	1	\$275,335.36	14.24%	0 \$0.00	NA	)
	FIRST RATE FINANCIAL GROUP	1	\$359,566.64	18.6%	0 \$0.00	NA	)
	SUNTRUST MORTGAGE, INC.	3	\$687,960.53	35.58%	0 \$0.00	NA	)
Total		7	\$1,933,532.46	100%	0 \$0.00	(	0
3138Y32L4	COMMUNITY 1ST CREDIT UNION	1	\$39,449.14	4.63%	0 \$0.00	NA	)
	FIRST AMERICAN BANK	1	\$46,075.00	5.41%	0 \$0.00	NA (	)
	GREAT WESTERN BANK	1	\$160,050.00	18.79%	0 \$0.00	NA (	)
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,290.00	6.49%	0 \$0.00	NA	)
	NORTHWEST BANK, A STATE BANK	2	\$135,450.00	15.9%	0 \$0.00	NA	)
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	10.22%	0 \$0.00	NA	)
	RUHL MORTGAGE LLC	2	\$239,038.88	28.07%	0 \$0.00	NA (	)
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$89,280.00	10.49%	0 \$0.00		
Total		10	\$851,633.02	100%	0 \$0.00	<del></del>	0

	UNIVERSAL AMERICAN						
3138Y32M2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	58.16%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	41.84%	0 \$0.00	NA	0
Total		2	\$717,000.00	100%	0 \$0.00		0
3138Y32N0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,040.00	100%	0 \$0.00	NA	0
Total		3	\$592,040.00	100%	0 \$0.00	)	0
138Y32P5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	7.73%	0 \$0.00	NA	0
	CAROLINA BANK	1	\$104,879.57	8.11%	0 \$0.00	NA	0
	CASHCALL, INC.	1	\$88,579.37	6.85%	0 \$0.00	NA	0
	CENTENNIAL BANK	1	\$121,600.00	9.4%	0 \$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$107,000.00	8.28%	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	6.96%	0 \$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$96,000.00	7.42%	0 \$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$123,750.00	9.57%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$124,370.00	9.62%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$97,600.00	7.55%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$123,750.00	9.57%	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$115,500.00	8.94%	0 \$0.00	NA	0
Total		12	\$1,293,028.94	100%	90.00	)	0
3138Y32Q3	BRIMFIELD BANK	1	\$118,000.00	6.16%	0 \$0.00	NA	0
5130132Q3	CAPITAL CITY BANK	1	\$135,000.00	7.05%		1 1	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,320.19	6.23%			
	A LOGO CHATTON	1	\$116,100.00	6.06%	0 \$0.00	NA	0

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

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GOLDEN OAK LENDING LAKE AREA BANK DBA

	LAKE AREA BANK DBA LAKE AREA MORTAGE	1	\$148,400.00	2.41%	0 \$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	\$139,920.00	2.27%	0 \$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$130,000.00	2.11%	0 \$0.00	NA	0	
	MICHIGAN FIRST MORTGAGE	1	\$134,380.15	2.18%	0 \$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,337.37	2%	0 \$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$127,418.20	2.07%	0 \$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	2	\$262,000.00	4.25%	0 \$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$130,096.00	2.11%	0 \$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$124,950.00	2.03%	0 \$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,247.04	1.85%	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$818,134.41	13.27%	0 \$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,237.34	2.28%	0 \$0.00	NA	0	
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	2.04%	0 \$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$129,000.00	2.09%	0 \$0.00	NA	0	
	THE FIRST BEXLEY BANK	2	\$247,150.00	4.01%	0 \$0.00	NA	0	
	VALLEY BANK	1	\$142,400.00	2.31%	0 \$0.00	NA	0	
	WOLFE FINANCIAL INC	1	\$118,750.00	1.93%	0 \$0.00	NA	0	
Total		47	\$6,164,118.15	100%	90.00		0	
3138Y32S9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$136,000.00	12.48%	0 \$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$145,832.53	13.38%	0 \$0.00	NA	0	
	CASHCALL, INC.	1	\$143,147.44	13.14%	0 \$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$135,000.00	12.39%	0 \$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$136,325.00	12.51%	0 \$0.00	NA	0	
	SECKEL CAPITAL LLC	1	\$133,193.07	12.22%	0 \$0.00	NA	0	
	SOUTHWEST BANK	1	\$134,466.94	12.34%	0 \$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$125,600.00	11.54%	0 \$0.00	NA	0	

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

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$379,553.87	8.39%	0 \$0.00	NA	0	
	FIRST FLORIDA BANK	1	\$313,691.77	6.93%	0 \$0.00	NA	0	_
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$303,168.86	6.7%		NA	0	
	FRANKLIN SYNERGY BANK	1	\$412,735.75	9.12%	0 \$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	2	\$720,659.36	15.93%	0 \$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$193,600.00	4.28%	0 \$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$354,825.00	7.84%	0 \$0.00	NA	0	
	RELIANT BANK	1	\$267,699.70	5.92%	0 \$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$204,000.00	4.51%	0 \$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$175,389.59	3.88%	0 \$0.00	NA	0	
Total		15	\$4,524,323.90	100%	0 \$0.00		0	
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3138Y32W0	BAYBURG FINANCIAL, INC.	1	\$354,350.00	4.99%	0 \$0.00	NA	0	_
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,464.77	2.98%	0 \$0.00	NA	0	
	C&R MORTGAGE CORPORATION	1	\$181,000.00	2.55%	0 \$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,910.00	3.55%	0 \$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$235,200.00	3.31%	0 \$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,000.00	2.25%	0 \$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$195,000.00	2.74%	0 \$0.00	NA	0	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$295,200.00	4.15%	0 \$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$225,232.25	3.17%	0 \$0.00	NA	0	
	PLATTE VALLEY BANK - WY	1	\$341,528.82	4.81%	0 \$0.00	NA	0	
	PROVIDENCE BANK	1	\$295,925.00	4.16%		NA	0	
	SOUTHERN FIRST BANK	1	\$162,000.00	2.28%	0 \$0.00	NA	0	_
	STONEGATE MORTGAGE CORPORATION	12	\$3,911,365.00	55.05%	0 \$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$285,543.49	4.01%			0	_
Total		25	\$7,105,719.33	100%	0 \$0.00		0	

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

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\$1,872,480.98

8.76% 0

\$0.00

NA 0

HERITAGE BANK OF THE

SOUTH

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

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BRYANT BANK

3.7% 0

\$0.00

NA 0

\$183,918.43

	BRITAIN BIAIR	1	Ψ103,710.73	3.7 70 0	Ψ0.00	11/10
	CENTRAL COAST LENDING INC	1	\$300,000.00	6.04% 0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$172,700.00	3.47% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$162,000.00	3.26% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,000.00	12.78% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$82,525.51	1.66% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$400,000.00	8.05% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,622.22	1.86% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	4.59% 0	\$0.00	NA 0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,000.00	5.13% 0	\$0.00	NA 0
	PRIORITY LENDING LLC	1	\$80,000.00	1.61% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,500.00	5.2% 0		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.01% 0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES INC.	1	\$240,000.00	4.83% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$200,800.00	4.04% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.71	4.64% 0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$163,758.39	3.29% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,000.00	2.87% 0	\$0.00	NA 0
Total		26	\$4,969,998.58	100% 0	\$0.00	0
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3138Y34G3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$153,000.00	2.99% 0	\$0.00	NA 0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILILTY COMPANY (CFL # 06-0009LB)	1	\$264,500.00	5.18% 0	\$0.00	NA 0

\$294,000.00

5.75% 0

\$0.00

NA 0

AKT AMERICAN CAPITAL,

INC., A CALIFORNIA

CORPORATION

	AMERISOUTH MORTGAGE COMPANY, A	1	\$120,150.00	2.35% 0	\$0.00	NA 0
	CORPORATION  ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.15% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,183.57	7.38% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$228,750.00	4.48% 0	\$0.00	NA 0
	FCB MORTGAGE PARTNERS	1	\$373,600.00	7.31% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	5.58% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,509.55	11.93% 0	\$0.00	NA 0
	GIBRALTAR MORTGAGE SERVICE, L.L.C.	1	\$313,942.44	6.14% 0	\$0.00	NA 0
	MORTGAGE SHOP LLC	1	\$192,000.00	3.76% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	\$139,920.00	2.74% 0	\$0.00	NA 0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$433,000.00	8.47% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	5.87% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	3.05% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,958.76	3.42% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	4.15% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	5.3% 0	\$0.00	NA 0
Total		20	\$5,110,714.32	100% 0	\$0.00	0
3138Y35D9	LOGIX FEDERAL CREDIT UNION	21	\$5,032,161.09	100% 0	\$0.00	NA 0
Total		21	\$5,032,161.09	100% 0	\$0.00	0
3138Y36M8	AMERIFIRST FINANCIAL,INC, A	1	\$622,000.00	21.26% 0	\$0.00	NA 0
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	CORPORATION								
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$582,278.42	19.9%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,425.00	24.24%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	14.25%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	5.13%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,602.24	9.21%	0	\$0.00	NA	0	
_	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$176,000.00	6.01%	0	\$0.00	NA	0	
Total		8	\$2,926,305.66	100%	0	\$0.00		0	
3138Y3D57	STATE FARM BANK, F.S.B.	17	\$1,069,956.35	100%	Λ	\$0.00	NA	Λ	
Total	STATE FARM BANK, F.S.B.	17	\$1,069,936.35 \$1,069,956.35	100%	_	\$0.00 <b>\$0.00</b>	NA	0	
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3138Y3D65	STATE FARM BANK, F.S.B.	25	\$1,639,910.62	100%	0	\$0.00	NA	0	
Total		25	\$1,639,910.62	100%	0	\$0.00		0	
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3138Y3D73	STATE FARM BANK, F.S.B.	21	\$2,105,302.32	100%		\$0.00	NA	1	
Total		21	\$2,105,302.32	100%	0	\$0.00		0	
3138Y3D81	STATE FARM BANK, F.S.B.	13	\$1,277,413.71	100%	0	\$0.00	NA	0	
Total	STATE TAKEN BALVIS, 1.8.B.	13		100%	+	\$0.00	1471	0	
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3138Y3D99	STATE FARM BANK, F.S.B.	17	\$1,986,360.41	100%	0	\$0.00	NA	0	
Total		17	\$1,986,360.41	100%	0	\$0.00		0	
3138Y3E23	INTERBANK MORTGAGE COMPANY	15	\$5,629,800.00	100%	0	\$0.00	NA	0	
Total		15	\$5,629,800.00	100%	0	\$0.00		0	
3138Y3E31	INTERBANK MORTGAGE COMPANY	14	\$3,472,336.00	100%	0	\$0.00	NA	0	
Total		14	\$3,472,336.00	100%	0	\$0.00		0	
3138Y3E49	ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$16,670,105.16	87.39%	0	\$0.00		Ц	
	COMMUNITY BANK CBD	2	\$369,269.04	1.94%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$175,507.87	0.92%	0	\$0.00	NA	0	

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

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	PERL MORTGAGE, INC.	1	\$119,500.00	0.59% 0	\$0.00	NA 0	
	PRIVATE BANK OF BUCKHEAD (PRIVATE	1	\$236,650.85	1.17% 0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS) T.J. FINANCIAL, INC.	2	\$471,657.38	2.34% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,234.69	1.01% 0	\$0.00	NA 0	
	WESTERN BANCORP	2	\$854,682.04	4.23% 0	\$0.00	NA 0	
Total		75	\$20,187,920.02	100% 0	\$0.00	0	
138V3F08			<b></b>	1.55 (1)	<b>.</b>	77.4.0	
3138Y3E98	A C G FUNDING, INC.  AMERICAN INTERNET  MORTGAGE, INC.	2	\$417,000.00 \$765,361.63	1.77% 0 3.24% 0	\$0.00 \$0.00	NA 0 NA 0	
	ANGEL OAK FUNDING LLC	2	\$507,862.25	2.15% 0	\$0.00	NA 0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,201.40	0.56% 0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,300.00	0.38% 0	\$0.00	NA 0	
	CAPSTONE LENDING CORP	4	\$1,282,494.77	5.43% 0	\$0.00	NA 0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,342.50	1.69% 0	\$0.00	NA 0	
	CITIBANK,N.A.	21	\$5,932,235.35	25.11% 0	\$0.00	NA 0	
	CS FINANCIAL INC.	1	\$460,000.00	1.95% 0	\$0.00	NA 0	
	ECOM MORTGAGE, INC.	1	\$243,332.95	1.03% 0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	3	\$660,011.49	2.79% 0	\$0.00	NA 0	
	FIRST STANDARD FINANCIAL CORP.	1	\$291,509.56	1.23% 0	\$0.00	NA 0	
	FORTUNE FINANCIAL, INC	1	\$314,493.34	1.33% 0	\$0.00	NA 0	
	GOLD COAST BANK	2	\$831,907.64	3.52% 0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$658,104.11	2.79% 0	\$0.00	NA 0	
	HANA FINANCIAL INC.	1	\$279,587.50	1.18% 0	\$0.00	NA 0	
	JMAC LENDING, INC.	6	\$2,437,537.69	10.32% 0	\$0.00	NA 0	
	LEADER MORTGAGE COMPANY, INC.	1	\$389,292.83	1.65% 0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$965,354.71	4.09% 0	\$0.00	NA 0	
	LUXURY MORTGAGE CORP.	1	\$270,000.00	1.14% 0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC.	1	\$377,418.00	1.6% 0	\$0.00	NA 0	
	MK LENDING CORP	3	\$1,074,301.68	4.55% 0	\$0.00	NA 0	
	MLD MORTGAGE INC.	3	\$1,251,493.54	5.3% 0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	2	\$682,291.38	2.89% 0	\$0.00	NA 0	

	NATIONAL MORTGAGE SERVICE, INC.	2	\$574,106.57	2.43%	0	\$0.00	NA	0	
	ONY GLO, INC.	2	\$709,029.53	3%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,149.70	1.28%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,005.51	1.56%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$136,500.00	0.58%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$416,299.61	1.76%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,416.47	1.7%	0	\$0.00	NA	0	
Total		74	\$23,623,941.71	100%	0	\$0.00		0	
3138Y3EA5	STATE FARM BANK, F.S.B.	12	\$1,427,025.11	100%	_	\$0.00	NA	0	
Total		12	\$1,427,025.11	100%	0	\$0.00		0	
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3138Y3EB3	STATE FARM BANK, F.S.B.	17	\$2,342,729.45	100%	_	\$0.00	NA	0	
Total		17	\$2,342,729.45	100%	0	\$0.00		0	
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3138Y3EC1	STATE FARM BANK, F.S.B.	12 12	\$1,638,805.56	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	
Total		12	\$1,638,805.56	100%	U	\$0.00		V	
3138Y3ED9	STATE FARM BANK, F.S.B.	8	\$1,755,441.06	100%	0	\$0.00	NA	0	
Total	STATE TAKE BANK, 1.3.B.	8	\$1,755,441.06	100%	_	\$0.00	1 17 1	0	
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3138Y3EG2	SANTANDER BANK, N.A.	7	\$1,500,050.00	100%	0	\$0.00	NA	0	
Total	, i	7	\$1,500,050.00	100%	_	\$0.00		0	
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3138Ү3ЕН0	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,600,600.85	76.13%	0	\$0.00	NA	0	
	COMMUNITY BANK CBD	1	\$106,000.00	3.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$109,848.45	3.22%	0	\$0.00	NA	0	
	EVERGREEN CREDIT UNION	1	\$92,150.00	2.7%	_	\$0.00	NA		
	OOSTBURG STATE BANK	1	\$94,869.06	2.78%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	2	\$211,957.58	6.2%	0	\$0.00	NA	0	
	TOMAH AREA CREDIT UNION	1	\$98,261.35	2.88%		\$0.00	NA	0	
	WEST POINTE BANK	1	\$102,358.78	2.99%		\$0.00	NA	0	
Total		34	\$3,416,046.07	100%	0	\$0.00		0	
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3138Y3EJ6	IST COMMUNITY CREDIT UNION	1	\$84,075.00	4.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,414,473.65	69.55%	0	\$0.00	NA	0	

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

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

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

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

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

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$255,973.24	5.99%	0 \$0.00	) NA	0	
Total		38	\$4,256,737.35	100%	0 \$0.00		0	
3138Y3FJ5	CHARTER WEST NATIONAL BANK	1	\$111,817.36	12.82%	0 \$0.00	) NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$126,425.74	14.5%	0 \$0.00	) NA	0	
	PINNACLE BANK (LINCOLN)	1	\$90,136.45	10.34%	0 \$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$44,643.76	5.12%	0 \$0.00	) NA	0	
	PULASKI BANK	2	\$292,394.20	33.53%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,624.82	23.69%	\$0.00	) NA	0	
Total		8	\$872,042.33	100%	0 \$0.00	)	0	
3138Y3FK2	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,748.22	45.87%	\$0.00	) NA	0	
	MASON MCDUFFIE MORTGAGE CORP	1	\$113,820.59	21.96%	0 \$0.00	) NA	0	
	SUMMIT FUNDING INC	1	\$166,687.26	32.17%	0 \$0.00	NA	0	
Total		3	\$518,256.07	100%	0 \$0.00		0	
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3138Y3FM8	FAIRFIELD COUNTY BANK	1	\$278,572.32	17.35%	0 \$0.00	NA NA	0	
	NE MOVES MORTGAGE, LLC	1	\$170,253.64	10.6%			H	
	PEOPLE'S UNITED BANK	2	\$346,168.53			1		
	ROCKVILLE BANK	1	\$246,740.05	15.37%				
	UNITED BANK	1	\$189,174.56	-				
	WELLS FARGO BANK, N.A. WILLIAM RAVEIS MORTGAGE, LLC	1	\$130,299.96 \$244,624.43	8.11% 15.23%				
Total	WORTGAGE, EEC	8	\$1,605,833.49	100%	0 \$0.00		0	
Total			Ψ1,002,022.42	100 /6	ΨΟ.ΟΟ		Ū	
3138Y3FN6	GULF COAST BANK & TRUST	1	\$84,775.72	100%	0 \$0.00	) NA	0	
Total		1	\$84,775.72	100%	0 \$0.00		0	
3138Y3FX4	ADVISA MORTGAGE SERVICES, LTD	1	\$275,721.29	2.35%	0 \$0.00	) NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$578,181.35	4.92%	0 \$0.00	) NA	0	
		1	\$255,569.57	2.17%	0 \$0.00	) NA	0	

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

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

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	MICHIGAN BANKING CORPORATION						Ī	
Total		51	\$11,234,088.53	100%	0 \$0.0	00	_(	0
3138Y3FZ9	BANKVISTA	1	\$91,309.32	6.01%	0 \$0.0	00 N	IA (	0
	U.S. BANK N.A.	16	\$1,427,005.39	93.99%	0 \$0.0	00 N	IA (	0
Total		17	\$1,518,314.71	100%	\$0.0	00	_(	0
3138Y3GD7	BRANCH BANKING AND TRUST COMPANY	43	\$5,840,985.18	65.66%	0 \$0.0	00 N	ΙA	0
	CITIZENS COMMUNITY BANK	1	\$197,189.00	2.22%	0 \$0.0	00 N	ΙA	0
	ENTERPRISE BANK & TRUST	1	\$248,210.98	2.79%	0 \$0.0	00 N	JA (	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,455.09	7.17%	0 \$0.0	00 N	JA (	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$89,360.13	1%	0 \$0.0	00 N	JA (	0
	GREAT SOUTHERN BANK	1	\$285,870.99	3.21%	0 \$0.0	00 N	IA (	0
	NETWORK FUNDING, LP	1	\$245,740.34	2.76%	0 \$0.0	00 N	IA (	0
	NORTH STATE BANK MORTGAGE	1	\$81,789.77	0.92%	0 \$0.0	00 N	IA (	0
	PATRIOT BANK MORTGAGE, INC.	1	\$177,437.17	1.99%	0 \$0.0	00 N	JA (	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$316,469.01	3.56%	0 \$0.0	00 N	JA (	0
	SERVISFIRST BANK	1	\$198,578.05	2.23%	0 \$0.0	00 N	IA (	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$70,392.63	0.79%	0 \$0.0	00 N	JA (	0
	SIMMONS FIRST NATIONAL BANK	1	\$104,253.48	1.17%	0 \$0.0	00 N	JA (	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$402,101.79	4.53%	0 \$0.0	00 N	IA (	0
Total		59	\$8,895,833.61	100%	0 \$0.0	00		0
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3138Y3GE5	BRANCH BANKING AND TRUST COMPANY	7	\$1,332,001.00	74.92%	·		IA (	
	CENTENNIAL BANK	1	\$151,356.50	8.51%			IA (	
	FIRST FINANCIAL BANK	1	\$123,254.48	6.93%	0 \$0.0	00 N	IA (	)
	RESIDENTIAL MORTGAGE SERVICES	1	\$111,666.01	6.28%	0 \$0.0	00 N	JA (	Э
	SEVERN SAVINGS BANK	1	\$59,581.68	3.36%			IA (	)
Total		11	\$1,777,859.67	100%	90.0	00	4	0
3138Y3GF2	UNIVERSITY LENDING GROUP, LLC	3	\$530,521.80	100%	0 \$0.0	00 N	ΙΑ	0
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	UNIVERSITY LENDING		<b>.</b>						
3138Y3GG0	GROUP, LLC	4	\$694,278.50	100%	0	\$0.00	NA	0	
Total		4	\$694,278.50	100%	0	\$0.00		0	
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3138Y3GH8	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$175,716.91	0.88%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE CO CORR	1	\$414,982.15	2.07%	O	\$0.00	NA	0	
	EVERBANK	90	' / /	97.05%	_	\$0.00	NA	0	
Total		92	\$20,050,143.82	100%	0	\$0.00		0	
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3138Y3GJ4	EVERBANK	73	\$19,831,020.68	98.06%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA, INC CORR ONLY	1	\$393,182.68	1.94%	0	\$0.00	NA	0	
Total		74	\$20,224,203.36	100%	0	\$0.00		0	
3138Y3GK1	EVERBANK	32	\$8,562,131.82	100%	-	\$0.00	NA	0	
Total		32	\$8,562,131.82	100%	0	\$0.00		0	
3138Y3GL9	OPES ADVISORS, INC.	1	\$625,000.00	100%	0	\$0.00	NA	0	
Total		1	\$625,000.00	100%	0	\$0.00		0	
3138Y3GM7	O A MORTGAGE SERVICES	5	\$1,811,550.00	74.18%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	2	\$630,500.00	25.82%	0	\$0.00	NA	0	
Total		7	\$2,442,050.00	100%	0	\$0.00		0	
2120V2CN5	O A MORTGAGE SERVICES	2	\$1,010,000,00	67.7407	0	\$0.00	NI A		
3138Y3GN5	OPES ADVISORS, INC.	2 1	\$1,010,000.00 \$481,000.00	67.74% 32.26%		\$0.00 \$0.00			
Total	OI ES AD VISORS, INC.	3		100%		\$0.00		0	
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3138Y3GP0	BARRINGTON BANK & TRUST	1	\$98,455.00	52.88%	0	\$0.00	NA	0	
	FLAT BRANCH MTG INC	1	\$87,725.00	47.12%	0	\$0.00	NA	0	
Total		2	\$186,180.00	100%	0	\$0.00		0	
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3138Y3GQ8	BANK OF SULLIVAN	1	\$138,535.48	35.84%	U	\$0.00	NA	U	
	BARRINGTON BANK & TRUST	1	\$78,422.73	20.29%	0	\$0.00	NA	0	
	GERSHAM INVESTMENT CORP	1	\$95,000.00	24.58%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$74,575.00	19.29%	-	\$0.00	NA	0	
Total		4	\$386,533.21	100%	0	\$0.00		0	

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

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

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3138Y3P39	BRANCH BANKING AND TRUST COMPANY	24	\$5,033,215.33	69.45%	0 \$0.00	NA	0	
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$124,798.94	1.72%	0 \$0.00	NA	0	
	COMMONWEALTH BANK & TRUST CO.	1	\$233,899.02	3.23%	0 \$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INC.	1	\$396,388.75	5.47%	0 \$0.00	NA	0	
	GEORGE MASON MORTGAGE	1	\$149,499.99	2.06%	0 \$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$153,708.73	2.12%	0 \$0.00	NA	0	
	K HOVNANIAN AMERICAN MORTGAGE	1	\$134,796.67	1.86%	0 \$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	2	\$821,690.70	11.34%	0 \$0.00	NA	0	
	VECTRA BANK COLORADO, NA	1	\$199,073.41	2.75%	0 \$0.00	NA	0	
Total		33	\$7,247,071.54	100%	0 \$0.00		0	
3138Y3PJ4	INTERBANK MORTGAGE COMPANY	6	\$1,044,550.00	100%	0 \$0.00	NA	0	
Total		6	\$1,044,550.00	100%	0 \$0.00	)	0	
3138Y3PK1	FORTUNE FINANCIAL, INC.	3	\$1,052,000.00			-		
	GOOGAIN INC.	2	\$834,000.00	38.28%				
	HOMEWITHLOAN.COM	1	\$292,400.00	13.43%			0	
Total		6	\$2,178,400.00	100%	90.00	)	U	
3138Y3PL9	INTERBANK MORTGAGE COMPANY	20	\$4,940,750.00	100%	0 \$0.00	) NA	0	
Total	203:3233	20	\$4,940,750.00	100%	0 \$0.00	)	0	
3138Y3PM7	ANCHOR FUNDING INC	1	\$350,000.00	6.45%	0 \$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$498,300.00	9.18%	0 \$0.00	NA	0	
	CENTRAL COAST LENDING	1	\$205,000.00	3.78%	0 \$0.00	NA	0	
	FRANKLIN ADVANTAGE INC.	1	\$170,000.00	3.13%	0 \$0.00	NA	0	
	INDEPENDENT BANK	1	\$417,000.00	7.68%	0 \$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	8	\$2,003,750.00	36.91%	0 \$0.00	NA	0	
	LASER LENDING LLC	1	\$293,930.00	5.41%	0 \$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$575,000.00	10.59%	0 \$0.00	NA	0	
		1	\$352,000.00	6.48%	0 \$0.00	NA	0	

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

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

		Т		1	1 .	1		
	EVERBANK	22	\$4,347,678.34	97.86%			0	
Total		23	\$4,442,878.34	100%	90.00		0	
3138Y3T50	PMAC LENDING SERVICES, INC.	3	\$894,307.00	100%	0 \$0.00	NA	0	
Total	iive.	3	\$894,307.00	100%	0 \$0.00		0	
3138Y3T68	PMAC LENDING SERVICES, INC.	7	\$1,924,758.70	86.36%	0 \$0.00	NA	0	
	PRIORITY MORTGAGE FUNDING, INC.	1	\$304,000.00	13.64%	0 \$0.00	NA	0	
Total		8	\$2,228,758.70	100%	0 \$0.00		0	
3138Y3TA9	EVERBANK	7	\$1,117,557.21	100%	1		0	
Total		7	\$1,117,557.21	100%	90.00		0	
3138Y3TB7	EVERBANK	13	\$2,095,981.95	100%	0 \$0.00	NA	0	
Total	EVERBAINK	13	\$2,095,981.95 \$2,095,981.95	100%			0	
Total		13	Ψ2,075,701.75	100 /6	Ψ0.00			
3138Y3TC5	EVERBANK	16	\$1,000,758.60	100%	0 \$0.00	NA	0	
Total		16	\$1,000,758.60	100%	· ·		0	
3138Y3TD3	EVERBANK	11	\$1,076,524.00	90.88%	0 \$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP CORR ONLY	1	\$108,040.81	9.12%	0 \$0.00	NA	0	
Total		12	\$1,184,564.81	100%	0 \$0.00		0	
21207/2007	EVEDD ANY		φ1 00 <b>7 22</b> 6 21	100%	0 40.00	27.4		
3138Y3TE1	EVERBANK	5	\$1,087,226.21	100%			0	
Total		5	\$1,087,226.21	100%	0 \$0.00		U	
3138Y3TF8	EVERBANK	8	\$1,078,718.86	100%	0 \$0.00	NA	0	
Total	2 · 2 · 2 · 2 · 2 · 2 · 2 · 2 · 2 · 2 ·	8	\$1,078,718.86	100%			0	
			, ,					
3138Y3TG6	EVERBANK	8	\$1,003,761.26	100%	0 \$0.00	NA	0	
Total		8	\$1,003,761.26	100%	0 \$0.00		0	
3138Y3TH4	EVERBANK	26	\$1,570,620.36	100%			0	
Total		26	\$1,570,620.36	100%	0 \$0.00		0	
21203/27710	EVEDDANIZ	10	¢1 007 577 20	1000	0 00 00	D.T.A.	0	
3138Y3TJ0	EVERBANK	10 <b>10</b>	\$1,007,577.30 <b>\$1,007,577.30</b>	100% <b>100%</b>			O O	
Total		10	\$1,007,577.30	100%	90.00		U	
3138Y3TK7	EVERBANK	6	\$982,758.40	85.69%	0 \$0.00	NA	0	
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$164,088.11	14.31%				

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	7	\$1,146,846.51	100%	0 \$0.00		0	
						$oldsymbol{\perp}$	
EVERBANK						0	
	6	\$1,003,300.00	100%	<u>0                                    </u>		0	
EVERBANK	16	\$2 179 342 50	100%	00.00	NΔ	Λ	
EVERDANK						0	
	10	Ψ2,177,5-12.50	100 /6	φυ.υυ		Ť	
EVERBANK	11	\$1,129,750.00	100%	0 \$0.00	NA	0	
	11	\$1,129,750.00	100%	0 \$0.00		0	
EVERBANK	5	\$1,269,000.00	100%	0 \$0.00	NA	0	
	5	\$1,269,000.00	100%	0 \$0.00		0	
	<b>7</b> 0	<b>***</b>	1000	0 000	27.1	$\coprod$	
EVERBANK						0	
	53	\$12,342,124.97	100%	<u>0                                    </u>		0	
EVERBANK	11	\$1 734 283 58	100%	0 \$0.00	NA	0	
	11	. , ,				0	
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EVERBANK	11	\$1,435,030.93	92.22%	0 \$0.00	NA	0	
INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR	1	\$121,000.00	7.78%	0 \$0.00	NA	0	
	12	\$1,556,030.93	100%	0 \$0.00		0	
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EVERBANK			- 1			0	
	6	\$1,418,240.04	100%	0 \$0.00		0	
EVEDDANIZ	4	¢1 010 466 52	1000	0 00 00	NIA		
EVERBANK							
	-	\$1,010,400.33	100 %	<u> </u>		<u> </u>	
EVERBANK	13	\$3,634,951,42	94.69%	0 \$0.00	NA	0	
FEDERAL SAVINGS BANK	1						
(THE) - CORR ONLY	1	\$203,/18.94				0	
	14	\$3,838,670.36	100%	0 \$0.00		0	
EVEDDANY	2.5	Φ0 025 250 26	02.400	0 00	N/A		
	35	\$9,935,358.26	93.48%	\$0.00	NA	0	
	2	\$693,000.00	6.52%	0 \$0.00	NA	0	
0011110111212111111	37	\$10,628,358.26	100%	0 \$0.00		0	
EVERBANK	41	\$8,899,146.70	94.81%	0 \$0.00	NA	0	
		. , ,			•		
	EVERBANK  EVERBANK  EVERBANK  INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR  EVERBANK  EVERBANK  EVERBANK  EVERBANK  EVERBANK  EVERBANK  EVERBANK  FEDERAL SAVINGS BANK (THE) - CORR ONLY  EVERBANK  SANIBEL CAPTIVA COMMUNITY BANK	EVERBANK 6  EVERBANK 16  EVERBANK 11  EVERBANK 5  EVERBANK 53  EVERBANK 11  EVERBANK 6  EVERBANK 6  EVERBANK 6  EVERBANK 13  EVERBANK 14  EVERBANK 14  EVERBANK 15  EVERBANK 15  EVERBANK 15  EVERBANK 16  EVERBANK 17  EVERBANK 17  EVERBANK 18  EVERBANK 1	EVERBANK	EVERBANK 6 \$1,003,300.00 100% 6 \$1,003,300.00 100% 16 \$2,179,342.50 100% 16 \$2,179,342.50 100% EVERBANK 11 \$1,129,750.00 100% 11 \$1,129,750.00 100% EVERBANK 5 \$1,269,000.00 100% 5 \$1,269,000.00 100% EVERBANK 53 \$12,342,124.97 100% 53 \$12,342,124.97 100% EVERBANK 11 \$1,734,283.58 100% EVERBANK 11 \$1,734,283.58 100% III \$1,734,283.58 100% EVERBANK 11 \$1,435,030.93 92.22% INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR 12 \$1,556,030.93 100% EVERBANK 6 \$1,418,240.04 100% EVERBANK 6 \$1,418,240.04 100% EVERBANK 13 \$3,634,951.42 94.69% FEDERAL SAVINGS BANK (THE) - CORR ONLY 14 \$3,838,670.36 100% EVERBANK 35 \$9,935,358.26 93.48% SANIBEL CAPTIVA COMMUNITY BANK 2 \$693,000.00 6.52% COMMUNITY BANK 2 \$693,000.00 6.52%	EVERBANK	EVERBANK 6 \$1,003,300.00 100% 0 \$0.00 NA 6 \$1,003,300.00 100% 0 \$0.00  EVERBANK 16 \$2,179,342.50 100% 0 \$0.00 NA 16 \$2,179,342.50 100% 0 \$0.00 NA  EVERBANK 11 \$1,129,750.00 100% 0 \$0.00 NA 11 \$1,129,750.00 100% 0 \$0.00 NA  EVERBANK 5 \$1,269,000.00 100% 0 \$0.00 NA  EVERBANK 5 \$1,269,000.00 100% 0 \$0.00 NA  EVERBANK 53 \$12,342,124.97 100% 0 \$0.00 NA  EVERBANK 53 \$12,342,124.97 100% 0 \$0.00 NA  EVERBANK 11 \$1,734,283.58 100% 0 \$0.00 NA  EVERBANK 11 \$1,734,283.58 100% 0 \$0.00 NA  EVERBANK 11 \$1,435,030.93 92.22% 0 \$0.00 NA  INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR  12 \$1,556,030.93 100% 0 \$0.00  EVERBANK 6 \$1,418,240.04 100% 0 \$0.00  EVERBANK 6 \$1,418,240.04 100% 0 \$0.00  EVERBANK 13 \$3,634,951.42 94.69% 0 \$0.00  EVERBANK 14 \$3,838,670.36 100% 0 \$0.00  EVERBANK 15 \$3,338,670.36 100% 0 \$0.00  EVERBANK 15 \$3,338,670.36 100% 0 \$0.00  A \$1,000 NA  EVERBANK 15 \$3,338,670.36 100% 0 \$0.00  EVERBANK 25 \$693,000.00 6.52% 0 \$0.00  NA  SANIBEL CAPTIVA 2 \$693,000.00 6.52% 0 \$0.00  NA  SANIBEL CAPTIVA 2 \$693,000.00 6.52% 0 \$0.00  NA	EVERBANK

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

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1	\$320,595.46 \$200,000.00		\$0.00	NA	0	
1	\$200,000,00				_	
	\$∠UU,UUU.UU	0.38%	\$0.00	NA	0	1
. 1	\$241,065.00	0.46%	\$0.00	NA	0	·
1	\$197,478.06	0.38%	\$0.00	NA	0	
1			\$0.00			
. 1	\$284,900.00	0.55%	\$0.00	NA	U	
1	\$190,000.00	0.37%	\$0.00	NA	0	
1	\$252,000.00	0.48%	\$0.00	NA	0	
1	\$280,000.00	0.54%	\$0.00	NA	0	
1	\$252,000.00	0.48%	\$0.00	NA	0	<u> </u>
1	\$204,000.00	0.39%	\$0.00	NA	0	
4	\$1,221,496.06	2.35%	\$0.00	NA	0	
2	\$540,000.00	1.04%	\$0.00	NA	0	
	\$415,199.25	0.8%	\$0.00	NA	0	
1	\$402,621.36	0.77%	\$0.00	NA	0	
2	\$628,057.57	1.21% 0	\$0.00	NA	0	
1	\$271,710.00	0.52%	\$0.00	NA	0	
1	\$260,400.00	0.5% 0	\$0.00	NA	0	
71	\$22,172,451.15	42.63%	\$0.00	NA	0	
1	\$476,000.00	0.92%	\$0.00	NA	0	
1	\$380,615.85				Ш	
1	\$271,125.00	0.52%	\$0.00	NA	0	
	1 1 1 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$197,478.06 1 \$284,900.00 1 \$190,000.00 1 \$252,000.00 1 \$252,000.00 1 \$204,000.00 4 \$1,221,496.06 2 \$540,000.00 6 1 \$415,199.25 1 \$402,621.36 2 \$628,057.57 1 \$271,710.00 1 \$260,400.00 1 \$260,400.00 1 \$476,000.00 1 \$476,000.00 1 \$380,615.85	1       \$197,478.06       0.38% (         1       \$284,900.00       0.55% (         1       \$190,000.00       0.37% (         1       \$252,000.00       0.48% (         1       \$280,000.00       0.54% (         1       \$252,000.00       0.48% (         2       \$24,000.00       0.39% (         3       \$41,221,496.06       2.35% (         2       \$540,000.00       1.04% (         3       \$415,199.25       0.8% (         1       \$402,621.36       0.77% (         2       \$628,057.57       1.21% (         1       \$271,710.00       0.52% (         1       \$260,400.00       0.52% (         1       \$22,172,451.15       42.63% (         1       \$380,615.85       0.73% (	1       \$197,478.06       0.38% 0       \$0.00         1       \$284,900.00       0.55% 0       \$0.00         1       \$190,000.00       0.37% 0       \$0.00         1       \$252,000.00       0.48% 0       \$0.00         1       \$280,000.00       0.54% 0       \$0.00         1       \$252,000.00       0.48% 0       \$0.00         1       \$204,000.00       0.39% 0       \$0.00         4       \$1,221,496.06       2.35% 0       \$0.00         2       \$540,000.00       1.04% 0       \$0.00         3       \$415,199.25       0.8% 0       \$0.00         1       \$402,621.36       0.77% 0       \$0.00         2       \$628,057.57       1.21% 0       \$0.00         1       \$271,710.00       0.52% 0       \$0.00         1       \$260,400.00       0.5% 0       \$0.00         71       \$22,172,451.15       42.63% 0       \$0.00         1       \$476,000.00       0.92% 0       \$0.00         1       \$380,615.85       0.73% 0       \$0.00	1       \$197,478.06       0.38% 0       \$0.00       NA         1       \$284,900.00       0.55% 0       \$0.00       NA         1       \$190,000.00       0.37% 0       \$0.00       NA         1       \$252,000.00       0.48% 0       \$0.00       NA         1       \$252,000.00       0.48% 0       \$0.00       NA         1       \$204,000.00       0.39% 0       \$0.00       NA         4       \$1,221,496.06       2.35% 0       \$0.00       NA         2       \$540,000.00       1.04% 0       \$0.00       NA         3       1       \$415,199.25       0.8% 0       \$0.00       NA         1       \$402,621.36       0.77% 0       \$0.00       NA         2       \$628,057.57       1.21% 0       \$0.00       NA         1       \$271,710.00       0.52% 0       \$0.00       NA         1       \$260,400.00       0.5% 0       \$0.00       NA         1       \$476,000.00       0.92% 0       \$0.00       NA         1       \$476,000.00       0.92% 0       \$0.00       NA         1       \$380,615.85       0.73% 0       \$0.00       NA <td>1       \$197,478.06       0.38%       0       \$0.00       NA 0         1       \$284,900.00       0.55%       0       \$0.00       NA 0         1       \$190,000.00       0.37%       0       \$0.00       NA 0         1       \$252,000.00       0.48%       0       \$0.00       NA 0         1       \$280,000.00       0.54%       0       \$0.00       NA 0         1       \$252,000.00       0.48%       0       \$0.00       NA 0         1       \$252,000.00       0.48%       0       \$0.00       NA 0         1       \$254,000.00       0.39%       0       \$0.00       NA 0         2       \$540,000.00       1.04%       0       \$0.00       NA 0         3       1       \$415,199.25       0.8%       0       \$0.00       NA 0         1       \$402,621.36       0.77%       0       \$0.00       NA 0         1       \$271,710.00       0.52%       0       \$0.00       NA 0         1       \$260,400.00       0.52%       0       \$0.00       NA 0         1       \$476,000.00       0.92%       0       \$0.00       NA 0         1</td>	1       \$197,478.06       0.38%       0       \$0.00       NA 0         1       \$284,900.00       0.55%       0       \$0.00       NA 0         1       \$190,000.00       0.37%       0       \$0.00       NA 0         1       \$252,000.00       0.48%       0       \$0.00       NA 0         1       \$280,000.00       0.54%       0       \$0.00       NA 0         1       \$252,000.00       0.48%       0       \$0.00       NA 0         1       \$252,000.00       0.48%       0       \$0.00       NA 0         1       \$254,000.00       0.39%       0       \$0.00       NA 0         2       \$540,000.00       1.04%       0       \$0.00       NA 0         3       1       \$415,199.25       0.8%       0       \$0.00       NA 0         1       \$402,621.36       0.77%       0       \$0.00       NA 0         1       \$271,710.00       0.52%       0       \$0.00       NA 0         1       \$260,400.00       0.52%       0       \$0.00       NA 0         1       \$476,000.00       0.92%       0       \$0.00       NA 0         1

MERRIMACK MORTGAGE	[				
COMPANY, INC., A					
MASSACHUSETTS					
CORPORATION					
MILLENIUM HOME	1	\$207.500.00	0.57% 0	00.00	NAO
MORTGAGE, LLC	1	\$297,500.00	0.57%	\$0.00	NA 0
MORTGAGE FINANCIAL,	1	¢107.500.00	0.2007.0	¢0.00	NAO
INC.	1	\$197,500.00	0.38% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$390,000.00	0.75% 0	1	NA 0
NJ LENDERS CORP	1	\$200,000.00	0.38% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.51% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,000.00	0.34% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$497,000.00	0.96% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$179,222.70	0.34% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$244,000.00	0.47% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.35% 0		NA 0
PHH HOME LOANS, LLC	1	\$264,851.32	0.51% 0	\$0.00	NA 0
POLI MORTGAGE GROUP,	- 1				
INC., A CORPORATION	1	\$300,000.00	0.58% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$365,230.00	0.7% 0	\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$417,000.00	0.8% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.77% 0		NA 0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$332,000.00	0.64% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$334,800.00	0.64% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$346,250.00	0.67% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$176,227.94	0.34% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,199.25	0.8% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$303,682.90	0.58%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	5	\$1,793,674.08	3.45% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$308,000.00	0.59% 0	\$0.00	NA 0
	1	\$240,000.00	0.46% 0	\$0.00	NA 0

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

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

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

COMPANY

RPM MORTGAGE INC A

	CALIFORNIA CORPORATION	1	\$231,021.90	0.42%	0 \$0.00	) NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,197.85	1.12%	0 \$0.00	) NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,467.10	0.55%	0 \$0.00	) NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$485,955.51	0.88%	\$0.00	) NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,864.32	0.32%	\$0.00	) NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$228,268.22	0.41%	\$0.00	) NA	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.54%	0 \$0.00	) NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,245.88	0.32%	0 \$0.00	) NA	0	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,029.55	0.42%	\$0.00	) NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,051.99	0.4%	0 \$0.00	) NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$528,443.70	0.98%	0 \$0.00	) NA	0	
Total		217	\$55,288,420.02	100%	0 \$0.00	)	0	
3138Y3U82	JPMORGAN CHASE BANK, N.A.	11	\$1,501,507.46	94.19%	0 \$0.00	) NA	0	
	THE MORTGAGE FIRM, INC.	1	\$92,682.11	5.81%	0 \$0.00	) NA	0	
Total		12	\$1,594,189.57	100%	0 \$0.00	)	0	
3138Y3U90	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$251,668.15	17.44%	0 \$0.00	) NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$779,888.27	54.06%	0 \$0.00	) NA	0	
	MORIA DEVELOPMENT INC	1	\$150,070.67	10.4%	0 \$0.00	) NA	0	
	RPM MORTGAGE INC	1	\$261,077.34	18.1%	0 \$0.00	) NA	0	
Total		8	\$1,442,704.43	100%	0 \$0.00		0	
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3138Y3UC3		7	\$1,957,070.79	100%	0 \$0.00	) NA	0	
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	JPMORGAN CHASE BANK, N.A.							
Total		7	\$1,957,070.79	100%	0	\$0.00		0
3138Y3UD1	AMCAP MORTGAGE, LTD.	1	\$149,655.13	5.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,740.21	4.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,614.89	5.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$2,244,696.97	84.68%	0	\$0.00	NA	0
Total		21	\$2,650,707.20	100%	0	\$0.00		0
3138Y3UE9	ALL WESTERN MORTGAGE, INC.	1	\$178,417.62	1.49%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,693.92	1.64%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,511.85	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$199,307.66	1.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$175,535.59	1.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,027.51	1.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$195,447.42	1.63%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,814.88	1.61%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,493.37	1.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,099.70	1.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,297.12	1.56%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,522.41	1.51%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$192,989.42	1.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$194,796.25	1.63%	0	\$0.00	NA	0

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	CORPORATION						
	INTERLINC MORTGAGE SERVICES LLC	1	\$196,414.15	1.64% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$5,939,538.79	49.63% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$194,984.15	1.63% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$177,522.66	1.48% 0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,737.71	1.46% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$193,761.47	1.62% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,727.16	1.49% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,514.49	1.53% 0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$194,485.46	1.63% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,364.34	1.47% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,945.41	1.56% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,505.62	1.66% 0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$199,472.27	1.67% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,324.68	1.5% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$186,922.98	1.56% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$185,420.48	1.55% 0	\$0.00	NA	
<u> </u>	WALLICK AND VOLK, INC.	1	\$187,460.63	1.57% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$384,951.74	3.21% 0	\$0.00	NA	0
otal		64	\$11,968,008.91	100% 0	\$0.00		0
38Y3UF6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,394.94	6.62% 0	\$0.00	NA	0

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

	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY							
	JPMORGAN CHASE BANK, N.A.	6	\$971,050.40	59.68%	0 \$0	0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$174,758.90	10.74%	0 \$0	0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	\$163,952.47	10.07%	0 \$0	00.00	NA	0
Total		10	\$1,627,176.11	100%	0 \$0	0.00		0
3138Y3UL3	JPMORGAN CHASE BANK, N.A.	19	\$5,305,038.08	100%	0 \$0	0.00	NA	0
Total		19	\$5,305,038.08	100%	0 \$0	0.00		0
3138Y3UM1	JPMORGAN CHASE BANK, N.A.	29	\$5,232,436.46	100%	0 \$0	0.00	NA	0
Total		29	\$5,232,436.46	100%	0 \$0	0.00		0
3138Y3UN9	JPMORGAN CHASE BANK, N.A.	14	\$1,308,818.16	100%	0 \$0	0.00	NA	0
Total		14	\$1,308,818.16	100%	0 \$0	0.00		0
3138Y3US8	JPMORGAN CHASE BANK, N.A.	44	\$4,285,364.97	100%	0 \$0	0.00	NA	0
Total		44	\$4,285,364.97	100%	0 \$0	0.00		0
3138Y3UT6	JPMORGAN CHASE BANK, N.A.	20	\$3,250,467.73	100%	0 \$0	0.00	NA	0
Total		20	\$3,250,467.73	100%	0 \$0	0.00		0
3138Y3UU3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	6.26%	0 \$0	0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$154,200.00	5.52%	0 \$0	0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	6.01%	0 \$0	0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$169,650.00	6.07%	0 \$0	0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$153,600.00	5.5%	0 \$0	00.00	NA	0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$169,600.00	6.07%		0.00	NA	
	FIRST GUARANTY	1	\$157,500.00	5.63%	0 \$0	0.00	NA	0

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

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I	MORTGAGE					1		
	JPMORGAN CHASE BANK, N.A.	41	\$5,338,229.56	91.67%	0 \$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,514.02	1.98%	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,497.26	2.05%	0 \$0.00	NA	0	
Total		45	\$5,823,328.37	100%	0 \$0.00		0	
3138Y3UZ2	JPMORGAN CHASE BANK, N.A.	61	\$7,737,436.94	100%	0 \$0.00	NA	0	
Total		61	\$7,737,436.94	100%	90.00		0_	
3138Y3VM0	AMERIPRO FUNDING, INC. JPMORGAN CHASE BANK,	1	\$259,014.77	20.12%		NA	0	
	N.A.	2	\$649,223.96	50.43%	0 \$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$379,019.82	29.45%	\$0.00	NA	0	
Total		4	\$1,287,258.55	100%	0 \$0.00		0	
3138Y3VN8	COMPASS MORTGAGE, INC	1	\$120,241.45	8.57%	0 \$0.00	NA	0	
\$13613 VIV6	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,952.26	10.47%				
	JPMORGAN CHASE BANK, N.A.	6	\$823,538.43	58.68%	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	12.26%	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	10.02%	\$0.00	NA	0	
Total		10	\$1,403,332.14	100%	0 \$0.00		0	
3138Y4GS2	ROUNDPOINT MORTGAGE COMPANY	30	\$7,825,275.00	100%	0 \$0.00	NA	0	
Total		30	\$7,825,275.00	100%	0 \$0.00		0	
3138Y4GT0	ROUNDPOINT MORTGAGE	1	\$490,500.00	6.08%	0 \$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	26	\$7,572,847.00	93.92%				
Total		27	\$8,063,347.00	100%	90.00		0	
31418BG34	1ST ALLIANCE MORTGAGE, LLC	1	\$76,403.74	0.04%	0 \$0.00	NA	0	
		1	\$206,150.00	0.1%	\$0.00	NA	0	

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

BANK OF AMERICA, N.A.	11	\$1,274,301.87	0.59%	0	\$0.00	NA	0	
BANKCORP BANK	1	\$125,782.07	0.06%	0	\$0.00	NA	0	
BANKERS CHOICE MORTGAGE CORP	1	\$313,500.00	0.14%	0	\$0.00	NA	0	
BANKFIRST FINANCIAL SERVICES	1	\$199,742.55	0.09%	0	\$0.00	NA	0	
BAY MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,242.22	0.06%	0	\$0.00	NA	0	
BLUE BRICK FINANCIAL, LLC	2	\$578,045.34	0.27%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	4	\$647,835.55	0.3%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,602,717.63	0.74%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	4	\$1,232,964.19	0.57%	0	\$0.00	NA	0	
C&T MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	
CACHE VALLEY BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	
CADENCE BANK	6	\$930,290.33	0.43%	0	\$0.00	NA	0	
CALIBER HOME LOANS INC	1	\$166,912.68	0.08%	_	\$0.00	NA		
CAPITAL CITY BANK FL	5	\$610,835.91	0.28%		\$0.00	NA		
CAPSTONE BANK	1	\$164,484.24	0.08%		\$0.00	NA		
CATALYST MORTGAGE	3	\$712,761.16	0.33%	_	\$0.00	NA		
CBC NATIONAL BANK	1	\$248,087.48	0.11%	_	\$0.00	NA		
CENTURY BANK	3	\$245,306.87	0.11%		\$0.00	NA		
CHEAHA BANK	3	\$387,511.83	0.18%	_	\$0.00	NA	_	
CHRISTENSEN FINANCIAL INC	1	\$192,750.00	0.09%		\$0.00	NA		
CITIBANK NA FKA CITIMORTGAGE	1	\$194,497.02	0.09%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$369,749.21	0.17%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	1	\$48,140.24	0.02%	0	\$0.00	NA	0	
COLE TAYLOR BANK	128	\$28,853,374.38	13.33%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$620,000.00	0.29%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	3	\$160,147.67	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK OF MS	1	\$78,138.93	0.04%	0	\$0.00	NA	0	
COMMUNITY NEIGHBOR BANK	1	\$92,977.41	0.04%	0	\$0.00	NA		
CONTINENTAL HOME LOANS INC76152	1	\$247,695.06	0.11%	0	\$0.00	NA	0	
	1	\$50,035.51	0.02%	0	\$0.00	NA	0	

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

FBT MORTGAGE, LLC	6	\$1,215,412.95	0.56%	0 \$0.0	0 NA 0	
FIARWAY INDEPENDENT	1	\$113,347.21	0.05%	0 \$0.0	0 NA 0	
MTG		+ ,		+ + + + + + + + + + + + + + + + + + + +		
FIDELITY HOMESTEAD SAVINGS BANK FKA	1	¢00 227 00	0.04%	0 \$0.0	NA O	
FID.HOMESTEAD	1	\$80,237.99	0.04%	\$0.0	0 NA 0	
FIRST AMERICAN BANK	1	\$70,761.00	0.03%	0 \$0.0	0 NA 0	
FIRST BANK	1	\$154,133.00	0.07%			
FIRST FEDERAL BANK	9	\$1,350,548.69	0.62%			
FIRST HOME MORTGAGE	1					
CORPORATION	5	\$1,459,817.05	0.67%	0 \$0.0	0 NA 0	
FIRST LIBERTY FIN GROUP	1	\$164,208.14	0.08%	0 \$0.0	0 NA 0	
FIRST MORTGAGE						
COMPANY, LLC, AN	1	\$102,560.75	0.05%	0 \$0.0	0 NA 0	
OKLAHOMA LIMITED	1	φ102,300.73	0.03 //	Ψ0.0		
LIABILITY COMPANY		A				
FIRST PARTNERS BANK	1	\$112,378.43	0.05%	0 \$0.0	0 NA 0	
FIRST PRIORITY FINANCIAL	1	\$473,724.90	0.22%	0 \$0.0	0 NA 0	
INC.					+ ++	
FIRST WESTERN MORTGAGE, INC.	1	\$97,072.00	0.04%	0 \$0.0	0 NA 0	
FIRSTBANK	1	\$199,568.59	0.09%	0 \$0.0	0 NA 0	
FREEDOM HOME	1	·				
MORTGAGE CORPORATION	4	\$1,333,700.00	0.62%	0 \$0.0	0 NA 0	
FREEDOM HOME						
MORTGAGE CORPORATION	3	\$457,955.00	0.21%	0 \$0.0	0 NA 0	
(FN)						
FREEDOM MORTGAGE	16	\$3,888,219.00	1.8%	0 \$0.0	0 NA 0	
CORPORATION	10	ψ2,000,219.00	1.0 /0	Ψ0.0		
FREEDOM MORTGAGE	2	<b>\$462.600.00</b>	0.216	φο.ο		
CORPORATION (NEW	2	\$463,600.00	0.21%	0 \$0.0	0 NA 0	
JERSEY) FREEDOM MORTGAGE					+	
CORPORATION DBA						
FREEDOM HOME	1	\$111,200.00	0.05%	0 \$0.0	0 NA 0	
MORTGAGE CORPORATION						
FREEDOM MORTGAGE						
CORPORATION DBA	2	\$337,850.00	0.16%	0 \$0.0	0 NA 0	
JEFFERSON HOME	۷	φ <i>331</i> ,030.00	0.10%	\$0.0	J NAJU	
MORTGAGE AND LOAN					+	
FREEDOM MORTGAGE		****				
CORPORATION OF NEW	1	\$261,250.00	0.12%	0 \$0.0	0 NA 0	
JERSEY					+	
GATEWAY COMMUNITY	1	\$166,794.66	0.08%	0 \$0.0	0 NA 0	
CREDIT UNION GEORGE MASON					+	
MORTGAGE LLC	1	\$214,735.64	0.1%	0 \$0.0	0 NA 0	
GREAT WESTERN BANK	1	\$38,000.00	0.02%	0 \$0.0	0 NA 0	
CILLII II LOILINI DININ	1	Ψ20,000.00	3.02 /0	ΨΟ.Ο	11/10	

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

JT, INC. DBA NORTEX MORTGAGE	1	\$270,000.00	0.12% 0	\$0.00	NA 0	
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$394,000.00	0.18% 0	\$0.00	NA 0	
LADERA LENDING, INC.	1	\$290,017.58	0.13% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,053.61	0.08% 0	\$0.00	NA 0	
LAKESIDE BANK	1	\$51,931.52	0.02% 0	\$0.00	NA 0	
LAKEVIEW FUNDING, LLC	1	\$233,576.85	0.11% 0	\$0.00	NA 0	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$121,439.87	0.06% 0	\$0.00	NA 0	
LEND SMART MORTGAGE LLC	1	\$222,025.67	0.1% 0	\$0.00	NA 0	
M&T BANK	5	\$535,034.12	0.25% 0	\$0.00	NA 0	
MAGNOLIA STATE BANK	1	\$244,684.63	0.11% 0	\$0.00	NA 0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,040.36	0.07% 0	\$0.00	NA 0	
MECHANICS BANK	1	\$217,828.70	0.1% 0	\$0.00	NA 0	
METRO COMMUNITY FCU	1	\$151,633.97	0.07% 0	\$0.00	NA 0	
METROPOLITAN BANK	2	\$318,211.91	0.15% 0	\$0.00	NA 0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$333,600.00	0.15% 0	\$0.00	NA 0	
MIDWEST FAMILY LENDING CORPORATION	1	\$142,405.00	0.07% 0	\$0.00	NA 0	
MONARCH BANK	1	\$298,125.00	0.14% 0	\$0.00	NA 0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$144,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL GROUP	1	\$50,000.00	0.02% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL GROUP, INC.	1	\$148,200.00	0.07% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL GROUP.	1	\$71,905.18	0.03% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC	2	\$470,135.99	0.22% 0	\$0.00	NA 0	
MORTGAGE FINANICAL GROUP.	1	\$225,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE OPTIONS, INC	1	\$92,800.00	0.04% 0	\$0.00	NA 0	
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$116,653.05	0.05% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$270,505.19	0.12% 0	\$0.00	NA 0	
	2	\$304,678.61	0.14% 0	\$0.00	NA 0	

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

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

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

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

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,622.00	0.03%	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	14	\$2,333,240.01	0.44%	\$0.00	NA	0	
ACCESS CAPITAL FUNDING LLC	1	\$188,000.00	0.04%	\$0.00	NA	0	
ACCUNET MORTGAGE LLC	4	\$714,050.00	0.13% 0	\$0.00	NA	0	
ACOPIA LLC	1	\$225,462.00	0.04% 0	\$0.00	NA	0	
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$177,528.18	0.03%	\$0.00	NA	0	
ADAMS COUNTY NATIONAL BANK	1	\$207,440.82	0.04%	\$0.00	NA	0	
AFI FINANCIAL INC.	2	\$368,003.79	0.07%	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	1	\$291,724.68	0.05% 0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	1	\$99,731.16	0.02%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$140,000.00	0.03%	\$0.00	NA	0	
AMERICAN BANK & TRUST	1	\$129,650.52	0.02%	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$359,032.19	0.07%	\$0.00	NA	0	
AMERICAN FINANCIAL FUNDING CORP.	1	\$264,297.57	0.05%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC.	1	\$402,929.13	0.08%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$338,312.86	0.06%	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	2	\$348,271.56	0.07%	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,721.93	0.06% 0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANT,INC	1	\$90,961.66	0.02%	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$182,514.92	0.03%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$200,750.00	0.04%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,766.04	0.09% 0	\$0.00	NA	0	
AMERICASH	1	\$384,947.59	0.07% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$161,600.00	0.03% 0		NA		
AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$239,200.00	0.04% 0				
CORPORATION	5	\$978,048.91	0.18%	\$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION,A AGEORGIA CORPORATION.	1	\$185,513.92	0.03%	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	\$406,933.74	0.08%	\$0.00	NA	0	
	APPROVED MORTGAGE CORP	1	\$184,502.65	0.03%		NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,126.88	0.02%	\$0.00	NA	0	
A	ASPIRE FINANCIAL INC.	1	\$300,000.00	0.06%	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,407.52	0.01%	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC.	2	\$616,008.64	0.12%	\$0.00	NA	0	
	ATLANTIC HOME LOANS, NC.	1	\$174,529.53	0.03%	\$0.00	NA	0	
A	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPROATION	1	\$413,000.00	0.08%	\$0.00	NA	0	
A	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,221.67	0.02%	\$0.00	NA	0	
A	AUSTIN BANK, TEXAS N.A.	1	\$103,720.41	0.02%	\$0.00	NA	0	
	AVALON MORTGAGE INC	1	\$417,000.00	0.08%	1		-	
E	BANK OF AMERICA, N.A.	142	\$27,519,875.32	5.17%	\$0.00	NA	0	
E	BANK OF NORTH CAROLINA	1	\$116,243.06	0.02%				
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	0.02%	\$0.00	NA	0	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$151,104.07	0.03%	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.02%	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$231,779.94	0.04%	\$0.00	NA	0	
	BARTLETT MORTGAGE, NC.	1	\$185,800.00	0.03%	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$632,490.30	0.12% 0	\$0.00	NA	0	
E	BAYBURG FINANCIAL, INC.	1	\$293,400.00	0.06%	\$0.00	NA	0	
	BELL STATE BANK AND TRUST A CORPORATION	2	\$155,500.00	0.03%	\$0.00	NA	0	
F	BERKSHIRE BANK	1	\$222,000.00	0.04%	\$0.00	NA	0	
	DERTIFOTH THE DESTRICT	1	ΨΖΖΖ,000.00	0.0176	<del>γοιο</del> υ	1 11 1	Ľ	

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

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

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

1	\$222,000.00	0.04%	0	\$0.00	NA	)
1	\$404,000.00	0.08%	0	\$0.00	NA	)
1	\$379,006.92	0.07%	0	\$0.00	NA	0
1	\$416,250.00	0.08%	0	\$0.00	NA	)
13	\$2,903,445.12	0.55%	0	\$0.00	NA	)
1	\$163,000.00	0.03%	0	\$0.00	NA	)
3	\$695,258.40	0.13%	0	\$0.00	NA	)
1	\$138,400.00	0.03%	0	\$0.00	NA	)
11	\$2,116,025.00	0.4%	0	\$0.00	NA	)
3	\$420,712.52	0.08%	0	\$0.00	NA	)
1	\$223,326.72	0.04%	0	\$0.00	NA	0
1	\$185,998.61	0.03%	0	\$0.00	NA	)
1	\$125,000.00	0.02%	0	\$0.00	NA	)
1	\$214,392.08	0.04%	0	\$0.00	NA	)
1	\$329,100.26			\$0.00	NA	
1	\$323,153.26	0.06%	0	\$0.00	NA	0
1	\$174,441.61	0.03%	0	\$0.00	NA	)
1	\$179,522.88	0.03%	0	\$0.00	NA	)
1	\$195,000.00	0.04%	0	\$0.00	NA	)
1	\$102,423.90	0.02%	0	\$0.00	NA	
	1 1 13 11 3 11 11 1 1 1 1 1 1 1 1 1 1	1 \$222,000.00 1 \$404,000.00 1 \$379,006.92 1 \$416,250.00 13 \$2,903,445.12 1 \$163,000.00 3 \$695,258.40 1 \$138,400.00 11 \$2,116,025.00 3 \$420,712.52 1 \$125,000.00 1 \$124,392.08 1 \$329,100.26 1 \$329,100.26 1 \$174,441.61 1 \$179,522.88	1       \$222,000.00       0.04%         1       \$404,000.00       0.08%         1       \$379,006.92       0.07%         1       \$416,250.00       0.08%         13       \$2,903,445.12       0.55%         1       \$163,000.00       0.03%         3       \$695,258.40       0.13%         1       \$138,400.00       0.03%         11       \$2,116,025.00       0.4%         3       \$420,712.52       0.08%         1       \$125,000.00       0.02%         1       \$125,000.00       0.02%         1       \$329,100.26       0.06%         1       \$323,153.26       0.06%         1       \$174,441.61       0.03%         1       \$179,522.88       0.03%         1       \$195,000.00       0.04%	1       \$222,000.00       0.04% 0         1       \$404,000.00       0.08% 0         1       \$379,006.92       0.07% 0         1       \$416,250.00       0.08% 0         1       \$163,000.00       0.03% 0         3       \$695,258.40       0.13% 0         1       \$138,400.00       0.03% 0         1       \$2,116,025.00       0.4% 0         3       \$420,712.52       0.08% 0         1       \$185,998.61       0.03% 0         1       \$125,000.00       0.02% 0         1       \$214,392.08       0.04% 0         1       \$329,100.26       0.06% 0         1       \$174,441.61       0.03% 0         1       \$179,522.88       0.03% 0         1       \$195,000.00       0.04% 0	1       \$222,000.00       0.04% 0       \$0.00         1       \$404,000.00       0.08% 0       \$0.00         1       \$379,006.92       0.07% 0       \$0.00         1       \$416,250.00       0.08% 0       \$0.00         13       \$2,903,445.12       0.55% 0       \$0.00         1       \$163,000.00       0.03% 0       \$0.00         3       \$695,258.40       0.13% 0       \$0.00         11       \$2,116,025.00       0.4% 0       \$0.00         3       \$420,712.52       0.08% 0       \$0.00         1       \$125,000.00       0.02% 0       \$0.00         1       \$125,000.00       0.02% 0       \$0.00         1       \$329,100.26       0.06% 0       \$0.00         1       \$329,100.26       0.06% 0       \$0.00         1       \$174,441.61       0.03% 0       \$0.00         1       \$179,522.88       0.03% 0       \$0.00         1       \$195,000.00       0.04% 0       \$0.00	1 \$222,000.00 0.04% 0 \$0.00 NA ( 1 \$404,000.00 0.08% 0 \$0.00 NA ( 1 \$379,006.92 0.07% 0 \$0.00 NA ( 1 \$416,250.00 0.08% 0 \$0.00 NA ( 13 \$2,903,445.12 0.55% 0 \$0.00 NA ( 13 \$2,903,445.12 0.55% 0 \$0.00 NA ( 13 \$163,000.00 0.03% 0 \$0.00 NA ( 13 \$138,400.00 0.03% 0 \$0.00 NA ( 14 \$138,400.00 0.03% 0 \$0.00 NA ( 15 \$2,116,025.00 0.4% 0 \$0.00 NA ( 14 \$221,16,025.00 0.4% 0 \$0.00 NA ( 15 \$223,326.72 0.08% 0 \$0.00 NA ( 11 \$125,000.00 0.02% 0 \$0.00 NA ( 11 \$125,000.00 0.02% 0 \$0.00 NA ( 11 \$124,392.08 0.04% 0 \$0.00 NA ( 11 \$329,100.26 0.06% 0 \$0.00 NA ( 11 \$174,441.61 0.03% 0 \$0.00 NA ( 11 \$179,522.88 0.03% 0 \$0.00 NA ( 11 \$179,522.88 0.03% 0 \$0.00 NA ( 11 \$195,000.00 0.04% 0 \$0.00 NA ( 11 \$179,522.88 0.03% 0 \$0.00 NA ( 11 \$195,000.00 0.04% 0 \$0.00 NA ( 11 \$179,522.88 0.03% 0 \$0.00 NA ( 11 \$195,000.00 0.04% 0 \$0.00 NA (

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

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

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

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

NEW FED MORTGAGE, CORP.	2	\$442,100.00	0.08%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	8	\$1,581,192.78	0.3%	0 \$0.00	NA 0
NFM CONSULTANTS INC	1	\$444,317.04	0.08%	0 \$0.00	NA 0
NORTH COMMUNITY BANK	1	\$95,000.00	0.02%	0 \$0.00	NA 0
NORTH ISLAND CREDIT UNION	1	\$199,469.86	0.04%	0 \$0.00	NA 0
NORTH ISLAND CREDIT UNION.	1	\$334,112.02	0.06%	0 \$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	1	\$211,000.00	0.04%	0 \$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$200,000.00	0.04%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$396,446.35	0.07%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC,A AN OREGON CORPORATION	1	\$191,500.00	0.04%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$179,017.44	0.03%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$191,418.44	0.04%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	2	\$161,564.48	0.03%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,368.23	0.04%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$329,125.28	0.06%	0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$281,350.00	0.05%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,850.00	0.03%	0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	15	\$4,120,726.35	0.77%	0 \$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$168,047.01	0.03%	0 \$0.00	NA 0
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$164,556.42	0.03%	0 \$0.00	NA 0
OPTIMUM FIRST, INC	1	\$292,000.00	0.05%	0 \$0.00	NA 0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0 \$0.00	NA 0

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DACIEIC OAKS ECH								
PACIFIC OAKS FCU	1	\$446,812.50	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL	2	\$410,392.95	0.08%	Λ	\$0.00	NA	$\cap$	
MORTGAGE GROUP, INC.		\$410,392.93	0.08%	V	\$0.00	INA	U	
PATRIOT BANK	1	\$139,628.90	0.03%	Λ	\$0.00	NA	n	
MORTGAGE, INC.	1	Ψ137,020.70	0.03 /0	٥	Ψ0.00	IVA	U	
PATRIOT FEDERAL CREDIT	1	\$139,623.63	0.03%	n	\$0.00	NA	n	
UNION	1	Ψ137,023.03			·	11/1		
PATTERSON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY								
INC, A TENNESSEE	1	\$228,000.00	0.04%	0	\$0.00	NA	0	
CORPORATION							-	
PERFECT CIRCLE CREDIT	1	\$90,600.00	0.02%	0	\$0.00	NA	0	
UNION		+, 0,00000		_	+			
PHH HOME LOANS, LLC, A		****			40.00			
LIMITED LIABILITY	1	\$157,005.72	0.03%	0	\$0.00	NA	U	
COMPANY							+	
PHH MORTGAGE	8	\$1,411,717.09	0.27%	0	\$0.00	NA	0	
CORPORATION							+	
PIKE CREEK MORTGAGE	1	\$226,000.00	0.04%	0	\$0.00	NA	0	
SERVICES INC.							+	
PINNACLE BANK, A STATE-CHARTERED	1	¢122 012 06	0.02%	Λ	\$0.00	NA		
TENNESSE BANK	1	\$122,913.96	0.02%	U	\$0.00	NA	U	
PINNACLE CAPITAL							+	
MORTGAGE CORPORATION	4	\$930,750.00	0.17%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC								
AN ALABAMA	1	\$104,000.00	0.02%	O	\$0.00	NA	o	
CORPORATION	1	Ψ10-1,000.00	0.0270		Ψ0.00	1 1/1		
PLAZA HOME MORTGAGE	11	\$2,725,033.99	0.51%	0	\$0.00	NA	0	
PNC MORTGAGE, A	11	\$2,725,055.55	0.5170	)	φο.σσ	1111		
DIVISION OF PNC BANK,	99	\$15,951,597.11	3%	0	\$0.00	NA	0	
N.A.		, ,, ,e , ,			+ 3133			
POLI MORTGAGE GROUP		<b></b>			40.00			
INC, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	U	
PREMIER BANK								
ROCHESTER A	1	\$159,569.86	0.03%	0	\$0.00	NA	0	
CORPORATION								
PREMIER MORTGAGE								
ADVISORS, LLC, A NEW	1	\$143,023.92	0.03%	0	\$0.00	NA	0	
MEXICO LLC								
PREMIER MORTGAGE	1	\$125,000.00	0.02%	Λ	\$0.00	NA	n	
CONSULTANTS, LLC	1	Ψ123,000.00	0.0270	Ú	φυ.υυ	11/1	9	
PREMIUM MORTGAGE								
CORP, A NEW YORK	4	\$628,000.00	0.12%	0	\$0.00	NA	0	
CORPORATION							$\bot$	
PRESIDENTIAL BANK, FSB	1	\$167,560.95	0.03%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL	3	\$414,634.64	0.08%	ი	\$0.00	NA	0	
MORTGAGE, INC.		Ψ111,051.01	0.0070	Ĭ	Ψ0.00	1 1/1	_	

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

SUNMARK FEDERAL CREDIT UNION	1	\$57,447.32	0.01%	0 \$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	32	\$4,879,494.44	0.92%	0 \$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$154,583.30	0.03%	0 \$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$366,918.92	0.07%	0 \$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0 \$0.00	NA	0	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$174,000.00	0.03%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$896,774.52	0.17%	0 \$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$57,844.08	0.01%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$1,170,526.05	0.22%	0 \$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$374,006.00	0.07%	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$173,293.39	0.03%	0 \$0.00	NA	0	
TIAA-CREF TRUST COMPANY, FSB	1	\$111,701.57	0.02%	0 \$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,473.01	0.03%	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$130,642.84	0.02%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.02%	0 \$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0 \$0.00	NA	0	
U.S. BANK N.A.	2	\$365,556.66	0.07%	\$0.00	NA	0	
UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0 \$0.00	NA	0	
UNION BANK OF MENA A CORPORATION	1	\$90,400.00	0.02%	0 \$0.00	NA	0	
UNION SAVINGS BANK	1	\$170,054.41	0.03%	0 \$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$171,908.60	0.03%	\$0.00	NA	0	
UNITED HOME LOANS, INC.	1	\$412,887.02	$0.\overline{08\%}$	\$0.00	NA	0	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$121,749.97	0.02%	0 \$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$118,625.00	0.02%	0 \$0.00	NA	0	
	CREDIT UNION  SUNTRUST MORTGAGE, INC.  SYNOVUS MORTGAGE CORP  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  TEXAS TECH FEDERAL CREDIT UNION THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION THE FEDERAL SAVINGS BANK THE FIRST, A NATIONAL BANKING ASSOCIATION THE HUNTINGTON NATIONAL BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE OHIO EDUCATIONAL CREDIT UNION TIAA-CREF TRUST COMPANY, FSB TIDEWATER MORTGAGE SERVICES INC, A CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. TOP FLITE FINANCIAL, INC. TOPMARK FEDERAL CREDIT UNION U.S. BANK N.A. UARK FEDERAL CREDIT UNION UNION BANK OF MENA A CORPORATION UNION BANK OF MENA A CORPORATION UNION SAVINGS BANK UNITED HERITAGE CREDIT UNION UNITED HOME LOANS, INC. UNITED METHODIST FINANCIAL CREDIT UNION UNIVERSITY LENDING	CREDIT UNION  SUNTRUST MORTGAGE, INC.  SYNOVUS MORTGAGE CORP  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  TEXAS TECH FEDERAL CREDIT UNION  THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION  THE FEDERAL SAVINGS BANK  THE FIRST, A NATIONAL BANKING ASSOCIATION  THE HUNTINGTON NATIONAL BANK  THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  THE OHIO EDUCATIONAL CREDIT UNION  TIAA-CREF TRUST COMPANY, FSB TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.  TOP FLITE FINANCIAL, INC.  TOPMARK FEDERAL CREDIT UNION  U.S. BANK N.A.  UARK FEDERAL CREDIT UNION  UNION BANK OF MENA A CORPORATION  UNION SAVINGS BANK  UNITED HERITAGE CREDIT UNION  UNITED HERITAGE CREDIT UNION  UNITED METHODIST FINANCIAL CREDIT UNION  UNITED METHODIST FINANCIAL CREDIT UNION  UNIVERSITY LENDING	CREDIT UNION         1         \$57,447.32           SUNTRUST MORTGAGE, INC.         32         \$4,879,494.44           SYNOVUS MORTGAGE CORP         1         \$154,583.30           TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.         1         \$366,918.92           TEXAS TECH FEDERAL CREDIT UNION         1         \$219,000.00           THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION         1         \$174,000.00           THE FIRST, A NATIONAL BANKING ASSOCIATION         1         \$57,844.08           THE HUNTINGTON NATIONAL BANK         7         \$1,170,526.05           THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         1         \$374,006.00           THE OHIO EDUCATIONAL CREDIT UNION         1         \$1173,293.39           TIDEWATER MORTGAGE SERVICES INC, A CORPORATION         1         \$117,01.57           TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.         1         \$130,642.84           CORPORATION.         1         \$107,000.00           U.S. BANK N.A.         2         \$365,556.66           UARK FEDERAL CREDIT UNION         1         \$170,054.41           UNION SAVINGS BANK         1         \$171,0054.41           UNITED HERITAGE CREDIT UNION         1         \$412,887.02           UNITED METHODIST FINANCIAL CREDIT UNION	CREDIT UNION   1   \$57,447.32   0.01%	SUNTRUST MORTGAGE, INC.   SUNTRUST MORTGAGE, INC.   SYNOVUS MORTGAGE   CORP	S7,447.32   0.01% 0   \$0.00   NA	CREDIT UNION

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

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

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

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

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

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

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

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.07%	0 \$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,600,369.30	0.52%	0 \$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,705.01	0.03%	0 \$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,086.62	0.02%	0 \$0.00	NA 0	
PROMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.07%	0 \$0.00	NA 0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.11%	0 \$0.00	NA 0	
QUICKEN LOANS INC.	118	\$18,639,103.77	6.03%	0 \$0.00	NA 0	
RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$219,433.17	0.07%	0 \$0.00	NA 0	
RBS CITIZENS, NA	12	\$1,624,109.18	0.53%	0 \$0.00	NA 0	
REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,898,870.27	0.61%	0 \$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC	1	\$231,797.11	0.07%	0 \$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,696.86	0.13%	0 \$0.00	NA 0	
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$186,517.64	0.06%	0 \$0.00	NA 0	
RITE LEND INC.	1	\$134,000.00	0.04%	0 \$0.00	NA 0	
ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0 \$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	13	\$979,610.52	0.32%	0 \$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC.	3	\$300,487.85	0.1%	0 \$0.00	NA 0	
SAGE BANK	1	\$321,182.12	0.1%	0 \$0.00	NA 0	
SECURE ONE CAPITAL CORPORATION	1	\$201,686.41	0.07%	0 \$0.00	NA 0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$265,000.00	0.09%	0 \$0.00	NA 0	
SOUTHERN HERITAGE BANK	1	\$95,382.12	0.03%	0 \$0.00	NA 0	
STATE BANK OF DE KALB	1	\$76,021.09	0.02%	0 \$0.00	NA 0	
STATE FARM BANK, F.S.B.	14	\$1,417,473.87	0.46%	0 \$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0 \$0.00	NA 0	
	1	\$127,530.91	0.04%	0 \$0.00	NA 0	

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

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ANCHOR FUNDING, INC.	1	\$367,352.25	0.13% 0	\$0.00	NA	0	
ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	0.06%	\$0.00	NA	0	
APEX HOME LOANS, INC.	1	\$409,567.24	0.15% 0	\$0.00	NA	0	
ARCSTONE FINANCIAL INC.	1	\$145,000.00	0.05% 0	\$0.00	NA		
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$338,938.85	0.12% 0	\$0.00			
AT & T FAMILY FEDERAL CREDIT UNION	3	\$341,442.91	0.13% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	1	\$118,861.24	0.04% 0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$129,069.71	0.05% 0	\$0.00	NA	0	
AVENUE BANK	2	\$513,300.31	0.19% 0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	31	\$2,798,993.52	1.03% 0	\$0.00	NA	0	
BANK OF ANN ARBOR, A CORPORATION	1	\$274,037.72	0.1% 0	\$0.00	NA	0	
BANK OF BLUE VALLEY	1	\$297,853.18	0.11% 0	\$0.00	NA	0	
BANK OF IDAHO	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
BANK OF LEE'S SUMMIT	2	\$264,495.82	0.1% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,000.00	0.06%	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$58,500.00	0.02% 0	\$0.00	NA	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$53,621.05	0.02% 0	\$0.00	NA	0	
BANKERS TRUST CO NA	1	\$50,000.00	0.02% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$72,885.00	0.03%	\$0.00	NA	0	
BANKPLUS A CORPORATION	1	\$99,293.64	0.04% 0	\$0.00	NA	0	
BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$109,650.00	0.04% 0	\$0.00	NA	0	
BARRONS MORTGAGE GROUP, LTD	1	\$153,890.23	0.06% 0	\$0.00	NA	0	
BEEHIVE FEDERAL CRECIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	
BEEHIVE FEDERAL CREDIT UNION	1	\$139,000.00	0.05% 0	\$0.00	NA	0	
BELL STATE BANK AND TRUST, A CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	NA	0	
BERKSHIRE BANK	4	\$701,261.07	0.26% 0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$172,700.00	0.06% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST	1	\$312,000.00	0.11% 0	\$0.00	NA	0	

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

COLLINS COMMU CREDIT UNION, A CREDIT UNION		3	\$316,000.00	0.12%	0	\$0.00	NA	0	
COLUMBIA STAT	E BANK	1	\$19,859.64	0.01%	0	\$0.00	NA	0	
COMERICA BANK	ζ	2	\$181,721.33	0.07%	_				
COMMONWEALT	Ή	4							
MORTGAGE, LLC	1	4	\$623,500.00	0.23%	U	\$0.00	NA	U	
COMMUNITY BA	NK &	1	\$300,000.00	0.11%	Λ	\$0.00	NA	$\overline{}$	
TRUST		1	\$300,000.00	0.11%	U	\$0.00	INA	٧	
COMMUNITY BA	NK OF	1	\$72,000.00	0.03%	Λ	\$0.00	NA	Λ	
MISSISSIPPI		1	\$72,000.00	0.03 /0	Ů	\$0.00	INA	Ц	
COMMUNITY MC	RTGAGE	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
GROUP, INC.		1	Ψ170,000.00	0.0070	Ŭ	Ψ0.00	1 17 1	Ц	
COMMUNITY MC	RTGAGE	1	\$304,000.00	0.11%	0	\$0.00	NA	0	
LLC			·		Ш			Ш	
COMPASS BANK		10	\$1,310,310.26	0.48%				$\overline{}$	
COMPASS MORTO	·	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
CONTINENTAL H	OME								
LOANS INC., A		1	\$90,000.00	0.03%	0	\$0.00	NA	0	
CORPORATION					H			Н	
COOSA VALLEY	FEDERAL	1	\$202,856.91	0.07%	0	\$0.00	NA	0	
CREDIT UNION			, ,		Н	·		H	
CORNERSTONE H	HOME	2	\$745,630.93	0.27%	0	\$0.00	NA	0	
LENDING, INC.	AODTC A CE				H			H	
CORNERSTONE N GROUP, INC.	MORTGAGE	1	\$129,075.74	0.05%	0	\$0.00	NA	0	
CORRIDOR MORT	FC A CE				H			H	
GROUP, INC, A	IGAGE	1	\$246,444.55	0.09%	Λ	\$0.00	NA	Λ	
CORPORATION		1	\$240,444.33	0.09%	U	\$0.00	INA	U	
COUNTYBANK		2	\$565,000.00	0.21%	n	\$0.00	NA	0	
CRESTLINE FUNI	OING		·						
CORPORATION		1	\$110,000.00	0.04%	0	\$0.00	NA	0	
DACOTAH BANK		2	\$129,000.00	0.05%	O	\$0.00	NA	0	
DAKOTA COMMU		_	·						
BANK & TRUST N		1	\$112,000.00	0.04%	0	\$0.00	NA	0	
DAS ACQUISITIO		7		_	П			Ħ	
COMPANY, LLC	- '	1	\$69,505.55	0.03%	0	\$0.00	NA	0	
DHI MORTGAGE	COMPANY		<b></b>		H			Ħ	
LTD		1	\$75,000.00	0.03%	0	\$0.00	NA	0	
DHI MORTGAGE	COMPANY.		<b>***</b>	0.044		****		Ц	
LTD.	,	1	\$121,779.35	0.04%	0	\$0.00	NA	0	
DISCOVER HOME	E LOANS,		ф1 <b>70</b> 200 00	0.07~		40.00	3.7.4	Д	
INC.		1	\$179,300.00	0.07%	U	\$0.00	NA	U	
DISCOVER HOME	E LOANS,				П				
INC., A DELAWAI	· ·	1	\$161,000.00	0.06%	0	\$0.00	NA	0	
CORPORATION					Ш			Ш	
DITECH MORTGA	AGE CORP	2	\$184,700.00	0.07%	0	\$0.00	NA	0	
			\$137,000.00	0.05%		\$0.00	NA	ιТ	

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

FIRST INTERNET BANK OF INDIANA						
FIRST MIDWEST BANK	1	\$135,000.00	0.05%	0 \$0.00	NA 0	)
FIRST NATIONAL BANK OF OMAHA	4	\$435,385.96	0.16%	0 \$0.00	NA 0	)
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$100,000.00	0.04%	0 \$0.00	NA 0	)
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0 \$0.00	NA 0	)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$106,500.00	0.04%	0 \$0.00	NA 0	)
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$360,000.00	0.13%	0 \$0.00	NA 0	)
FIRST STATE BANK, A BANKING CORPORATION	1	\$49,642.20	0.02%	0 \$0.00	NA 0	)
FIRST STATE BANK, A TENNESSEE CORPORATION	. 1	\$158,855.03	0.06%	0 \$0.00	NA 0	)
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0 \$0.00	NA 0	)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$382,950.00	0.14%	0 \$0.00	NA 0	)
FORTUNE FINANCIAL, INC.	2	\$256,991.59	0.09%	0 \$0.00	NA 0	)
FORTUNEBANK	1	\$74,000.00	0.03%	0 \$0.00	NA 0	)
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,590,200.00	0.58%	0 \$0.00	NA 0	)
FREEDOM HOME MORTGAGE CORPORATION	4	\$506,603.19	0.19%	0 \$0.00	NA 0	)
FREEDOM MORTGAGE CORPORATION	10	\$1,500,000.00	0.55%	0 \$0.00	NA 0	)
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$75,000.00	0.03%	0 \$0.00	NA 0	)
FREMONT BANK	19	\$2,968,799.29	1.09%	0 \$0.00	NA 0	)
FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,603.58	0.04%	0 \$0.00	NA 0	)
GATEWAY BANK MORTGAGE, INC	1	\$62,552.09	0.02%	0 \$0.00	NA 0	)
GATEWAY FUNDING DIVERSIFIED	1	\$321,000.00	0.12%	0 \$0.00	NA 0	)
GATEWAY MORTGAGE	1	\$124,000.00	0.05%	0 \$0.00	NA 0	
GROUP, LLC	1	Ψ121,000.00		,		1

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

HOMEWARD RESIDENTIAL INC.	4	\$660,341.00	0.24% 0	\$0.00	NA	0	
HOUSTON CAPITAL	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$277,200.00	0.1% 0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,847.34	0.09% 0	\$0.00	NA	0	
INTEGRITY FIRST BANK	1	\$118,000.00	0.04% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	75	\$15,826,210.51	5.81% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$301,236.47	0.11% 0	\$0.00	NA	0	
INTRUST BANK. N.A.	2	\$361,837.89	0.13% 0	· ·	NA	0	
IQ CREDIT UNION	3	\$320,640.50	0.12% 0		NA		
IVY MORTGAGE, INC	1	\$287,923.65	0.11% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	112	\$17,936,247.81	6.58% 0	\$0.00	NA	0	
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$101,000.00	0.04% 0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	2	\$106,845.07	0.04% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09% 0	\$0.00	NA	0	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,144.50	0.03% 0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$203,523.46	0.07% 0	\$0.00	NA	0	
LIBERTY HOME LOANS	1	\$176,734.47	0.06% 0	\$0.00	NA	0	
LIBERTY NATIONAL BANK	1	\$190,000.00	0.07% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$186,300.00	0.07% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$119,152.37	0.04% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	16	\$3,563,840.53	1.31% 0	\$0.00	NA	0	
M&T BANK	1	\$246,151.04	0.09% 0	\$0.00	NA	0	
MAGNOLIA BANK INC	1	\$80,000.00	0.03% 0	\$0.00	NA	0	
MAGNOLIA BANK, INCORPORATED	1	\$90,500.00	0.03% 0	\$0.00	NA	0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$161,000.00	0.06% 0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$238,000.00	0.09% 0	\$0.00	NA	0	

1	\$150,000.00	0.06%	\$0.00	NA	0	
1	\$144,567.32	0.05%	\$0.00	NA	0	
1	\$183,667.51	0.07%	\$0.00	NA	0	
1	\$91,031.66	0.03%	\$0.00	NA	0	
1	\$124,105.49	0.05%	\$0.00	NA	0	
1	\$330,329.10	0.12%	\$0.00	NA	0	
1	\$55,900.00	0.02%	\$0.00	NA	0	
1	\$304,872.03	0.11%	\$0.00	NA	0	
1	\$111,629.99	0.04%	\$0.00	NA	0	
1	\$143,523.44	0.05%	\$0.00	NA	0	
1	\$59,573.39	0.02%	\$0.00	NA	0	
1	\$400,488.99	0.15%	\$0.00	NA	0	
1	\$262,000.00	0.1% 0	\$0.00	NA	0	
1	\$273,044.83	0.1%	\$0.00	NA	0	
1	\$256,141.72	0.09%	\$0.00	NA	0	
1	\$382,298.08	0.14%	\$0.00	NA	0	
1	\$160,000.00	0.06%	\$0.00	NA	0	
1	\$148,954.21	0.05%	\$0.00	NA	0	
4	\$937,659.14	0.34%	\$0.00	NA	0	
1	\$131,000.00	0.05%	\$0.00	NA	0	
1	\$128,500.00	0.05%	\$0.00	NA	0	
1	\$314,000.00	0.12%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,567.32 1 \$183,667.51 1 \$91,031.66 1 \$124,105.49 1 \$330,329.10 1 \$55,900.00 1 \$304,872.03 1 \$111,629.99 1 \$143,523.44 1 \$59,573.39 1 \$400,488.99 1 \$262,000.00 1 \$273,044.83 1 \$256,141.72 1 \$382,298.08 1 \$160,000.00 1 \$148,954.21 4 \$937,659.14 1 \$131,000.00 1 \$128,500.00	1       \$144,567.32       0.05% (         1       \$183,667.51       0.07% (         1       \$91,031.66       0.03% (         1       \$124,105.49       0.05% (         1       \$330,329.10       0.12% (         1       \$55,900.00       0.02% (         1       \$304,872.03       0.11% (         1       \$111,629.99       0.04% (         1       \$143,523.44       0.05% (         1       \$59,573.39       0.02% (         1       \$400,488.99       0.15% (         1       \$262,000.00       0.1% (         1       \$273,044.83       0.1% (         1       \$256,141.72       0.09% (         1       \$382,298.08       0.14% (         1       \$160,000.00       0.06% (         1       \$148,954.21       0.05% (         4       \$937,659.14       0.34% (         1       \$131,000.00       0.05% (         1       \$128,500.00       0.05% (	1       \$144,567.32       0.05% 0       \$0.00         1       \$183,667.51       0.07% 0       \$0.00         1       \$91,031.66       0.03% 0       \$0.00         1       \$124,105.49       0.05% 0       \$0.00         1       \$330,329.10       0.12% 0       \$0.00         1       \$55,900.00       0.02% 0       \$0.00         1       \$304,872.03       0.11% 0       \$0.00         1       \$111,629.99       0.04% 0       \$0.00         1       \$143,523.44       0.05% 0       \$0.00         1       \$59,573.39       0.02% 0       \$0.00         1       \$400,488.99       0.15% 0       \$0.00         1       \$262,000.00       0.1% 0       \$0.00         1       \$273,044.83       0.1% 0       \$0.00         1       \$256,141.72       0.09% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$148,954.21       0.05% 0       \$0.00         4       \$937,659.14       0.34% 0       \$0.00         1       \$128,500.00       0.05% 0       \$0.00	1 \$144,567.32  0.05% 0 \$0.00  NA 1 \$183,667.51  0.07% 0 \$0.00  NA 1 \$91,031.66  0.03% 0 \$0.00  NA 1 \$124,105.49  0.05% 0 \$0.00  NA 1 \$330,329.10  0.12% 0 \$0.00  NA 1 \$55,900.00  0.02% 0 \$0.00  NA 1 \$304,872.03  0.11% 0 \$0.00  NA 1 \$111,629.99  0.04% 0 \$0.00  NA 1 \$143,523.44  0.05% 0 \$0.00  NA 1 \$59,573.39  0.02% 0 \$0.00  NA 1 \$400,488.99  0.15% 0 \$0.00  NA 1 \$262,000.00  0.1% 0 \$0.00  NA 1 \$255,141.72  0.09% 0 \$0.00  NA 1 \$382,298.08  0.14% 0 \$0.00  NA 1 \$148,954.21  0.05% 0 \$0.00  NA 1 \$148,954.21  0.05% 0 \$0.00  NA 1 \$131,000.00  0.05% 0 \$0.00  NA 1 \$131,000.00  0.05% 0 \$0.00  NA	1         \$144,567.32         0.05% 0         \$0.00         NA 0           1         \$183,667.51         0.07% 0         \$0.00         NA 0           1         \$91,031.66         0.03% 0         \$0.00         NA 0           1         \$124,105.49         0.05% 0         \$0.00         NA 0           1         \$330,329.10         0.12% 0         \$0.00         NA 0           1         \$55,900.00         0.02% 0         \$0.00         NA 0           1         \$304,872.03         0.11% 0         \$0.00         NA 0           1         \$111,629.99         0.04% 0         \$0.00         NA 0           1         \$143,523.44         0.05% 0         \$0.00         NA 0           1         \$400,488.99         0.15% 0         \$0.00         NA 0           1         \$262,000.00         0.1% 0         \$0.00         NA 0           1         \$273,044.83         0.1% 0         \$0.00         NA 0           1         \$382,298.08         0.14% 0         \$0.00         NA 0           1         \$148,954.21         0.05% 0         \$0.00         NA 0           1         \$131,000.00         0.05% 0         \$0.00         NA 0

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

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

RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$387,219.31	0.14%	0	\$0.00	NA	)	
RHMC FINANCIAL CORP	1	\$474,082.97	0.17%	0	\$0.00	NA (	)	
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.05%					
SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.1%	0	\$0.00	NA	)	
SAGE BANK	1	\$198,587.29	0.07%	0	\$0.00	NA (	)	
SAMMAMISH MORTGAGE COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	)	
SANDY SPRING BANK	1	\$320,000.00	0.12%	0	\$0.00	NA (	)	
SANTANDER BANK, N.A.	9	\$1,095,144.82	0.4%	0	\$0.00	NA (	)	
SCOTT CREDIT UNION	2	\$377,701.99	0.14%	0	\$0.00	NA (	)	
SHORE MORTGAGE	4	\$480,997.98	0.18%	0	\$0.00	NA (	)	
SI MORTGAGE COMPANY - CORR ONLY	2	\$286,369.48	0.11%	0	\$0.00	NA	)	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$57,672.44	0.02%	0	\$0.00	NA	)	
SIRVA MORTGAGE	2	\$275,000.00	0.1%	0	\$0.00	NA (	)	
SOUTHCREST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA (	)	
SOUTHCREST BANK, N.A.	1	\$94,756.33	0.03%	0	\$0.00	NA (	)	
SOUTHERN FIRST BANK	1	\$293,073.78	0.11%	0	\$0.00	NA (	)	
STARBOARD FINANCIAL MANAGEMENT	1	\$197,170.75	0.07%	0	\$0.00	NA	)	
STATE BANK OF COUNTRYSIDE	1	\$150,000.00	0.06%	0	\$0.00	NA	)	
STATEWIDE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA (	)	
STEARNS LENDING INC.	4	\$633,916.00	0.23%	0	\$0.00	NA (	)	
STIFEL BANK AND TRUST	3	\$471,632.12	0.17%	0	\$0.00	NA (	)	
STOCKMAN BANK	2	\$312,000.00	0.11%	0	\$0.00	NA (	)	
STOCKTON MORTGAGE CORPORATION	1	\$68,016.14	0.02%	0	\$0.00	NA	)	
STONEGATE MORTGAGE CORPORATION	13	\$2,877,529.00	1.06%	0	\$0.00	NA	)	
SUMMIT MORTGAGE CORPORATION	1	\$342,500.00	0.13%	0	\$0.00	NA	)	
SUNMARK FEDERAL CREDIT UNION	1	\$130,062.55	0.05%	0	\$0.00	NA	)	
SUNTRUST MORTGAGE, INC.	57	\$7,002,593.84	2.57%	0	\$0.00	NA	)	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$125,391.64	0.05%	0	\$0.00	NA (	)	
SYNOVUS MORTGAGE CORP	1	\$36,740.34	0.01%	0	\$0.00	NA	)	
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AYLOR MORRISON HOME UNDING, A FLORIDA LLC CF NATIONAL BANK ENNESSEE BANK & RUST, A DIVISION OF ARMERS BANK & TRUST EXAS HOMEPLACE IORTGAGE COMPANY EXAS TECH FEDERAL REDIT UNION HE ANDERSON FINANCIAL ROUP, INC. AN IL ORPORATION HE ANDERSON FINANCIAL ROUP, INC. DBA AFGI OANS DBA AFGI LOANS, NC. (FN) DBA AFGI LOANS HE ANDERSON FINANCIAL	1 3 1 1 2 1	\$129,081.73 \$355,000.00 \$231,500.00 \$149,827.15 \$212,000.00 \$195,000.00	0.05% (0.13% (0.08% (0.05% (0.05% (0.07% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	
ENNESSEE BANK & RUST, A DIVISION OF ARMERS BANK & TRUST EXAS HOMEPLACE IORTGAGE COMPANY EXAS TECH FEDERAL REDIT UNION HE ANDERSON FINANCIAL ROUP, INC. AN IL ORPORATION HE ANDERSON FINANCIAL ROUP, INC. DBA AFGI OANS DBA AFGI LOANS, NC. (FN) DBA AFGI LOANS HE ANDERSON FINANCIAL	1	\$231,500.00 \$149,827.15 \$212,000.00	0.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	
RUST, A DIVISION OF ARMERS BANK & TRUST EXAS HOMEPLACE IORTGAGE COMPANY EXAS TECH FEDERAL REDIT UNION HE ANDERSON FINANCIAL ROUP, INC. AN IL ORPORATION HE ANDERSON FINANCIAL ROUP, INC. DBA AFGI OANS DBA AFGI LOANS, NC. (FN) DBA AFGI LOANS HE ANDERSON FINANCIAL	1 2 1	\$149,827.15 \$212,000.00	0.05%	0 \$0.00 0 \$0.00	NA NA NA	0 0 0	
EXAS HOMEPLACE IORTGAGE COMPANY EXAS TECH FEDERAL REDIT UNION HE ANDERSON FINANCIAL ROUP, INC. AN IL ORPORATION HE ANDERSON FINANCIAL ROUP, INC. DBA AFGI OANS DBA AFGI LOANS, NC. (FN) DBA AFGI LOANS HE ANDERSON FINANCIAL	1 2 1	\$212,000.00	0.08%	0 \$0.00	NA	0	
REDIT UNION HE ANDERSON FINANCIAL ROUP, INC. AN IL ORPORATION HE ANDERSON FINANCIAL ROUP, INC. DBA AFGI OANS DBA AFGI LOANS, NC. (FN) DBA AFGI LOANS HE ANDERSON FINANCIAL	1	·				H	
ROUP, INC. AN IL ORPORATION HE ANDERSON FINANCIAL ROUP, INC. DBA AFGI OANS DBA AFGI LOANS, NC. (FN) DBA AFGI LOANS HE ANDERSON FINANCIAL	1	\$195,000.00	0.07%	90.00	NΑ		
ROUP, INC. DBA AFGI OANS DBA AFGI LOANS, NC. (FN) DBA AFGI LOANS HE ANDERSON FINANCIAL	1				INA	U	
		\$165,820.38	0.06%	0 \$0.00	NA	0	
ROUP, INC., AN IL ORPORATION	1	\$109,200.00	0.04%	0 \$0.00	NA	0	
HE BUSINESS BANK OF ST. OUIS	1	\$171,330.00	0.06%	0 \$0.00	NA	0	
HE COASTAL BANK	1	\$112,582.38	0.04%	0 \$0.00	NA	0	
HE EQUITABLE BANK, TATE SAVINGS BANK	1	\$187,656.27	0.07%	0 \$0.00	NA	o	
HE FEDERAL SAVINGS ANK	1	\$191,000.00	0.07%	0 \$0.00	NA	0	
HE HUNTINGTON ATIONAL BANK	12	\$1,085,874.31	0.4%	0 \$0.00	NA	0	
HE PRIVATEBANK AND RUST CO.	1	\$300,000.00	0.11%	0 \$0.00	NA	0	
HOMPSON KANE & OMPANY LLC	1	\$269,048.08	0.1%	0 \$0.00	NA	0	
IDEWATER MORTGAGE ERVICES, INC., A ORPORATION	1	\$101,608.54	0.04%	0 \$0.00	NA	0	
OTAL MEDIA IANAGEMENT LLC	1	\$61,800.00	0.02%	0 \$0.00	NA	o	
RADITION MORTGAGE LC	1	\$148,954.21	0.05%	0 \$0.00	NA	0	
RADITION MORTGAGE, LC	1	\$140,000.00	0.05%	0 \$0.00	NA	0	
RI-EMERALD FINANCIAL ROUP INC A DELAWARE ORPORATION	1	\$120,000.00	0.04%	0 \$0.00	NA	0	
RIDENT MORTGAGE OMPANY, LP	3	\$491,078.05	0.18%	0 \$0.00	NA	0	
	2	\$286,000.00				ш	
	HE FEDERAL SAVINGS ANK HE HUNTINGTON ATIONAL BANK HE PRIVATEBANK AND RUST CO. HOMPSON KANE & OMPANY LLC IDEWATER MORTGAGE ERVICES, INC., A ORPORATION OTAL MEDIA IANAGEMENT LLC RADITION MORTGAGE LC RADITION MORTGAGE, LC RI-EMERALD FINANCIAL ROUP INC A DELAWARE ORPORATION RIDENT MORTGAGE	HE FEDERAL SAVINGS ANK  HE HUNTINGTON ATIONAL BANK  HE PRIVATEBANK AND RUST CO. HOMPSON KANE & OMPANY LLC  IDEWATER MORTGAGE ERVICES, INC., A ORPORATION  OTAL MEDIA IANAGEMENT LLC  RADITION MORTGAGE LC  RADITION MORTGAGE, LC  RI-EMERALD FINANCIAL ROUP INC A DELAWARE ORPORATION  RIDENT MORTGAGE  3  3	HE FEDERAL SAVINGS ANK  HE HUNTINGTON ATIONAL BANK  HE PRIVATEBANK AND RUST CO.  HOMPSON KANE & OMPANY LLC  IDEWATER MORTGAGE ERVICES, INC., A ORPORATION  OTAL MEDIA IANAGEMENT LLC  RADITION MORTGAGE LC  RADITION MORTGAGE, LC  RI-EMERALD FINANCIAL ROUP INC A DELAWARE ORPORATION  ORPORATION  RIDENT MORTGAGE  1 \$191,000.00  \$1,085,874.31  \$300,000.00  \$269,048.08  1 \$269,048.08  1 \$101,608.54  \$61,800.00  \$148,954.21  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00	HE FEDERAL SAVINGS ANK  HE HUNTINGTON ATIONAL BANK  HE PRIVATEBANK AND RUST CO.  HOMPSON KANE & OMPANY LLC IDEWATER MORTGAGE ERVICES, INC., A ORPORATION  OTAL MEDIA IANAGEMENT LLC RADITION MORTGAGE LC  RADITION MORTGAGE, LC  RI-EMERALD FINANCIAL ROUP INC A DELAWARE ORPORATION  RIDENT MORTGAGE  1 \$191,000.00 0.04%  \$1,085,874.31 0.4%  \$300,000.00 0.11%  \$269,048.08 0.1%  \$101,608.54 0.04% 0.04% 0.02% 0.02% 0.05% 0.05% 0.05% 0.00%	HE FEDERAL SAVINGS ANK  HE HUNTINGTON ATIONAL BANK  HE PRIVATEBANK AND RUST CO. HOMPSON KANE & OMPANY LLC IDEWATER MORTGAGE ERVICES, INC., A ORPORATION OTAL MEDIA IANAGEMENT LLC RADITION MORTGAGE LC RADITION MORTGAGE, LC RI-EMERALD FINANCIAL ROUP INC A DELAWARE ORPORATION  RIDENT MORTGAGE  1 \$191,000.00 0.07% 0 \$0.00	HE FEDERAL SAVINGS ANK  HE HUNTINGTON ATIONAL BANK  HE PRIVATEBANK AND RUST CO.  HOMPSON KANE & OMPANY LLC  IDEWATER MORTGAGE ERVICES, INC., A ORPORATION  OTAL MEDIA IANAGEMENT LLC  RADITION MORTGAGE  LC  RADITION MORTGAGE, LC  RI-EMERALD FINANCIAL ROUP INC A DELAWARE  OR HUNTINGTON  1 \$191,000.00  0.07% 0 \$0.00  NA  \$0.00  NA	HE FEDERAL SAVINGS ANK  1 \$191,000.00 0.07% 0 \$0.00 NA 0  HE HUNTINGTON ATIONAL BANK  12 \$1,085,874.31 0.4% 0 \$0.00 NA 0  HE PRIVATEBANK AND RUST CO. HOMPSON KANE & OMPANY LLC IDEWATER MORTGAGE ERVICES, INC., A ORPORATION  OTAL MEDIA IANAGEMENT LLC RADITION MORTGAGE  RADITION MORTGAGE, LC RI-EMERALD FINANCIAL ROUP INC A DELAWARE ORPORATION  RIDENT MORTGAGE  1 \$120,000.00 0.04% 0 \$0.00 NA 0  RIDENT MORTGAGE  1 \$120,000.00 0.04% 0 \$0.00 NA 0  RIDENT MORTGAGE  1 \$120,000.00 0.04% 0 \$0.00 NA 0  RIDENT MORTGAGE  3 \$491,078.05 0.18% 0 \$0.00 NA 0

TRIUMPH MORTGAGE, A BANKING CORPORATION							
UBS AG, TAMPA BRANCH	1	\$330,464.53	0.12% 0	\$0.00	NA	0	
UNION BANK AND TRUST	4	\$400,985.63	0.15% 0	\$0.00	NA		
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA		
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$424,142.93	0.16% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$89,256.67	0.03% 0	\$0.00	NA	0	
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.05% 0	\$0.00	NA	0	
UNITED HOME LOANS, INC.	2	\$223,135.68	0.08% 0	\$0.00	NA	0	
UNITED MUTUAL FUNDING CORP.	1	\$187,000.00	0.07% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	19	\$2,918,237.11	1.07% 0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$39,700.00	0.01% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0	
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$189,000.00	0.07% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$155,394.55	0.06% 0	\$0.00	NA	0	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,800.00	0.04% 0	\$0.00	NA	0	
VANTAGESOUTH BANK	2	\$226,375.27	0.08% 0	\$0.00	NA	0	
VBS MORTGAGE,LLC.	1	\$99,280.70	0.04% 0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	2	\$131,735.32	0.05% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$208,386.94	0.08% 0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	342	\$56,905,045.82	20.89% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE INC	4	\$452,000.00	0.17% 0	\$0.00	NA	0	
WHITNEY BANK	1	\$55,000.00	0.02% 0	\$0.00	NA	0	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,446.82	0.02% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,567,106.25	0.58% 0	\$0.00	NA	0	
7	1	\$112,556.46	0.04% 0	\$0.00	NA	0	

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

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

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

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

FU:	TWORK CAPITAL NDING CORPORATION, ILS#11712, A NEVEDA CO							
	VA FINANCIAL & VESTMENT CO	1	\$271,692.48	0.22%	0 \$0.00	NA	0	
NT	FN, INC	1	\$146,800.00	0.12%	0 \$0.00	NA	0	
CR	LANDO FEDERAL EDIT UNION, A FLORIDA EDIT UNION.	1	\$98,000.00	0.08%	0 \$0.00	NA	0	
MC CA	RAMOUNT RESIDENTIAL ORTGAGE GROUP INC., A LIFORNIA RPORATION	1	\$166,500.00	0.14%	0 \$0.00	NA	0	
	TRIOT BANK DRTGAGE, INC.	1	\$150,000.00	0.12%	0 \$0.00	NA	0	
	NNYMAC LOAN RVICES, LLC	1	\$137,600.00	0.11%	0 \$0.00	NA	0	
INC	OPLES HOME EQUITY C, A TENNESSEE RPORATION	1	\$100,000.00	0.08%	0 \$0.00	NA	0	
	H MORTGAGE RPORATION	2	\$183,628.93	0.15%	0 \$0.00	NA	0	
	INACLE CAPITAL DRTGAGE CORPORATION	2	\$307,852.81	0.25%	0 \$0.00	NA	0	
PIC	NEER BANK, SSB	1	\$198,199.28	0.16%	0 \$0.00	NA	0	
PL/ INC	ATINUM MORTGAGE C.,AN ALABAMA RPORATION	1	\$100,000.00	0.08%				
PL	AZA HOME MORTGAGE	3	\$417,273.83	0.34%	0 \$0.00	NA	0	
PN	C MORTGAGE, A VISION OF PNC BANK,	21	\$2,137,545.96	1.75%				
	EMIER COMMERCIAL NK	1	\$189,115.46	0.15%	0 \$0.00	NA	0	
	MELENDING, A AINSCAPITAL COMPANY	6	\$665,745.06	0.54%	0 \$0.00	NA	0	
QU	ICKEN LOANS INC.	246	\$35,017,274.68	28.66%	0 \$0.00	NA	0	
A C	TE ONE FINANCIAL, INC., CALIFORNIA RPORATION	1	\$175,000.00	0.14%	0 \$0.00	NA	0	
RB	S CITIZENS, NA	22	\$1,396,225.20	1.14%	0 \$0.00	NA	0	
	GIONS BANK DBA GIONS MORTGAGE	1	\$111,715.66	0.09%				
RIT	E LEND INC.	2	\$229,394.17	0.19%	0 \$0.00	NA	0	
RM	IS & ASSOCIATES, A VADA CORPORATION	1	\$137,782.65	0.11%				
	YAL UNITED ORTGAGE LLC	12	\$1,095,607.48	0.9%	0 \$0.00	NA	0	

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

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,145,813.92	1.35% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,334.99	1.31% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$558,480.18	0.66% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,824.01	0.52% 0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC.	2	\$1,085,373.90	1.28% 0	\$0.00	NA	0	
CA LENDING, INC.	1	\$479,382.13	0.57% 0	\$0.00	NA	0	
CAPSTONE DIRECT INC	1	\$524,300.00	0.62% 0	\$0.00	NA	0	
CENTRAL COAST LENDING, INC.	1	\$423,454.22	0.5% 0	\$0.00	NA	0	
CITIBANK,N.A.	1	\$484,000.00	0.57% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,348.66	0.6% 0	\$0.00	NA	0	
COLE TAYLOR BANK	4	\$2,215,080.54	2.61% 0	\$0.00	NA	0	
CRESTLINE FUNDING CORP	1	\$444,000.00	0.52% 0	\$0.00			
DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION.	1	\$444,000.00	0.52% 0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,072,994.72	1.27% 0	\$0.00	NA	0	
EAST COAST CAPITAL CORP.	1	\$512,000.00	0.6% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORORATION.	1	\$533,023.80	0.63% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$428,000.00	0.5% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, ACORPORATION.	1	\$580,500.00	0.68% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$619,500.00	0.73% 0	\$0.00	NA	0	
GEORGE MASON	1	\$493,863.47	0.58% 0	\$0.00	NA	0	

VIRGINIA LIMITED LIABILITY COMPANY						
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GR A CALIFORNIA CORPORATION	ROUP 1	\$468,000.00	0.55% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$447,900.00	0.53% 0	\$0.00	NA 0	
HOMESTREET BANK,	14	\$6,734,191.24	7.94% 0	\$0.00	NA 0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$612,000.00	0.72% 0	\$0.00		
INTERCOASTAL MORTGAGE COMPANY, CORPORATION	, A 1	\$583,288.22	0.69% 0	\$0.00	NA 0	
JAC FINANCIAL INC	1	\$625,500.00	0.74% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORAT	TION 1	\$460,000.00	0.54% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORAT A CALIFORNIA CORPORATION	TION, 1	\$474,352.45	0.56% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$979,250.83	1.15% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$489,354.74	0.58% 0	\$0.00	NA 0	
MBS CAPITAL GROUP II	NC. 1	\$474,338.63	0.56% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRG CORPORATION	INIA 2	\$1,066,500.00	1.26% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDIN	NG 1	\$585,000.00	0.69% 0	\$0.00	NA 0	
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$568,750.00	0.67% 0	\$0.00	NA 0	
NEW PENN FINANCIAL,	LLC 3	\$1,641,400.00	1.94% 0	\$0.00	NA 0	
NVR MORTGAGE FINAN INC.	NCE, 1	\$535,211.00	0.63% 0	\$0.00	NA 0	
NYCB MORTGAGE COMPANY, LLC	1	\$469,720.64	0.55% 0	\$0.00	NA 0	

\$474,338.63

0.56% 0

\$0.00

NA 0

PARAMOUNT EQUITY

MORTGAGE, LLC

	MORTGAGE, LLC						
	PLAZA HOME MORTGAGE	19	\$10,478,397.82	12.36% 0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	12	\$6,292,100.46	7.42% 0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,800,556.27	3.3% 0	\$0.00	NA 0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,671,911.37	1.97% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,285.61	0.68%	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$6,282,625.00	7.41% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	13	\$6,913,289.19	8.15% 0	\$0.00	NA 0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$527,200.00	0.62% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$991,500.00	1.17% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	19	\$10,040,142.58	11.84% 0	\$0.00	NA 0	
	THE MORTGAGE LINK, INC.	1	\$624,676.31	0.74% 0	\$0.00	NA 0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,711,018.95	2.02% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE INC	2	\$951,000.00	1.12% 0	\$0.00	NA 0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$910,621.64	1.08% 0	\$0.00	NA 0	
Total		160	\$84,796,455.32	100% 0	\$0.00	0	
31418BH33	GENEQUITY MORTGAGE, INC.	1	\$380,945.37	37.83% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	1	\$327,516.79	32.53% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	2	\$298,500.00	29.64% 0	\$0.00	NA 0	
Total		4	\$1,006,962.16	100% 0	\$0.00	0	
31418BH58	FIRST MIDWEST BANK	1	\$214,338.38	12.55% 0	\$0.00	NA 0	
		6	\$898,606.96	52.6% 0	\$0.00	NA 0	
<u> </u>	LOANDEPOT.COM, LLC SUNTRUST MORTGAGE,	- 0	φονο,σοσινο	02.070			

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Total		11	\$1,708,392.36	100% 0	\$0.00		0
21.11077766		- 10	<b>** ** ** * * * * * * </b>	4.4.000	40.00	27.	
31418BH66	BANK OF AMERICA, N.A.	12 5	. , , ,				
	CITIBANK,N.A. EMBRACE HOME LOANS, INC.	2	\$489,266.97 \$188,200.00	4.69% 0 1.81% 0			
	GREEN TREE SERVICING LLC	16	\$2,562,045.29	24.57% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$158,100.00	1.52% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$837,506.74	8.03% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	. , ,	13.3% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	, -,-	1.14% 0			
	NATIONSTARMORTGAGE	9	\$1,080,999.93	10.37% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$313,183.15	3% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$605,353.64	5.81% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,197,125.00	11.48% 0	\$0.00	NA	0
Total		81	\$10,426,295.21	100% 0	\$0.00		0
31418BH74	BANK OF AMERICA, N.A.	16	\$2,220,275.55	18.28% 0	\$0.00	NA	0
p11102117.	CITIBANK,N.A.	4	\$445,245.70	3.67% 0			
	EMBRACE HOME LOANS, INC.	1	\$141,422.97	1.16% 0			
	FIFTH THIRD MORTGAGE COMPANY	3	\$247,860.45	2.04% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$4,137,560.84	34.06% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$1,123,290.28	9.25% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$354,200.00	2.92% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,124,485.30	9.26% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,351.25	1.25% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$573,835.48	4.72% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$207,298.63	1.71% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$1,419,427.80	11.68% 0	\$0.00	NA	0
Total		86	\$12,146,254.25	100%	\$0.00		0

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31418BH82	JPMORGAN CHASE BANK,	7	\$338,683.42	14.77%	0	\$0.00	NA	0
2111021102	N.A.		·					
	NATIONSTARMORTGAGE	37	\$447,317.33	19.5%		\$0.00 \$0.00	NA NA	
Total	WELLS FARGO BANK, N.A.	50	\$1,507,591.22 <b>\$2,293,591.97</b>	65.73% <b>100%</b>		\$0.00	INA	0
Total		30	φ2,293,391.97	100 /6		φυ.υυ		_
31418BHD1	1ST SOURCE BANK	36	\$5,601,503.25	1.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$76,846.35	0.02%	0	\$0.00	NA	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$105,779.09	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$284,616.10	0.07%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$396,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$299,591.29	0.08%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$284,607.35	0.07%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$309,500.00	0.08%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	2	\$183,061.10	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,538.46	0.09%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,487.76	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$673,749.35	0.17%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$53,175.00	0.01%	0	\$0.00	NA	0
	AMERIS BANK	6	\$842,529.60	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$353,524.21	0.09%	0	\$0.00	NA	0

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

C&R MORTGAGE CORPORATION	3	\$878,944.15	0.23%	0	\$0.00	NA	0	
CABRILLO MORTGAGE & REALTY SERVICE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$253,000.00	0.06%	0	\$0.00	NA	0	
CAPITAL BANK NA	1	\$146,134.83	0.04%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P.	1	\$104,855.34	0.03%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	0.04%	0	\$0.00	NA	0	
CBC NATIONAL BANK	13	\$1,970,849.05	0.5%	0	\$0.00	NA	0	
CENMARK MORTGAGE COMPANY	1	\$287,200.00	0.07%	0	\$0.00	NA	0	
CENTURY BANK	1	\$359,504.02	0.09%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$433,831.75	0.11%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	4	\$579,814.01	0.15%	0	\$0.00	NA	0	
CIBM BANK	1	\$63,833.90	0.02%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF FLORIDA	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS	2	\$599,324.23	0.15%	0	\$0.00	NA	0	
COLE TAYLOR BANK	351	\$93,178,537.23	23.85%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$484,050.00	0.12%	0	\$0.00	NA		
COMMUNITY BANK OF MISSISSIPPI	3	\$375,568.42	0.1%	0	\$0.00	NA	0	
COMMUNITY NEIGHBOR BANK	2	\$246,006.29	0.06%	0	\$0.00	NA	0	
CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,000.00	0.1%	0	\$0.00	NA	0	
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$351,026.52	0.09%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC76152	3	\$1,031,198.31	0.26%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC	2	\$221,854.52	0.06%	0	\$0.00	NA	0	
COVENANT BANK	2	\$343,470.38	0.09%	0	\$0.00	NA	0	
CROSS RIVER BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	
CTC MORTGAGE COMPANY LLC	1	\$355,500.00	0.09%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	5	\$1,425,072.60	0.36%	0	\$0.00	NA	0	

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

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

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

METROPOLITAN BANK	13	\$2,637,649.44	0.68%	\$0.00	NA	0	
METROPOLITAN							
FINANCIAL MORTGAGE	2	\$654,300.00	0.17% 0	\$0.00	NA	0	
COMPANY							
MIDWESTONE BANK, A	1	\$127,762.72	0.03%	\$0.00	NA	Λ	
CORPORATION	1	\$127,702.72	0.03%	\$0.00	INA	U	
MONARCH BANK	8	\$1,362,234.10	0.35%	\$0.00	NA	0	
MONARCH MORTGAGE	3	\$467,959.02	0.12%	\$0.00	NA	0	
MORIA DEVELOPMENT INC.	1	\$149,585.95	0.04%	\$0.00	NA	0	
MORTGAGE FINANCIAL,	1	\$325,151.41	0.08%	\$0.00	NA	Λ	
INC	1	\$525,131.41	0.08%	\$0.00	INA	U	
MORTGAGE PRO'S, INC.	3	\$846,000.00	0.22%	\$0.00	NA	0	
MORTGAGE RESOURCES OF	1	\$180,000.00	0.05%	\$0.00	NA	Λ	
SOUTH FLORIDA INC	1	\$180,000.00	0.03%	\$0.00	INA	U	
MORTGAGE SOLUTIONS OF	3	\$970,000.00	0.25%	\$0.00	NA	Λ	
ST. LOUIS, LLC	ی	φ <i>&gt;</i> / 0,000.00	0.2370	, şu.uu	INA	U	
MOVEMENT MORTGAGE	1	\$125,955.36	0.03%	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$979,593.22	0.25%	\$0.00	NA	Λ	
LLC	3	ψ919,393.22	0.23 /0 0	φυ.συ	IVA	U	
MOVEMENT MORTGAGE,	3	\$686,652.49	0.18%	\$0.00	NA	Λ	
LLC	3	\$000,032.49	0.16 /// 0	φυ.συ	IVA	U	
NATIONAL BANK OF	5	\$1,545,599.56	0.4% 0	\$0.00	NA	0	
COMMERCE	3	φ1,545,577.50	0.470	φυ.συ	IVA	U	
NATIONS DIRECT	1	\$472,720.71	0.12%	\$0.00	NA	0	
MORTGAGE, LLC.		ψ+72,720.71	0.1270	φυ.σσ		Ц	
NATIONSTARMORTGAGE	32	\$6,685,062.73	1.71% 0	\$0.00	NA	0	
NEIGHBORHOOD	3	\$771,177.62	0.2% 0	\$0.00	NA	0	
MORTGAGE, INC		Ψ771,177.02	0.270	φυ.σσ	1 1/1		
NEW ERA MORTGAGE	1	\$182,600.00	0.05% 0	\$0.00	NA	0	
SERVICES, INC		·		·		Ц	
NEW PENN FINANCIAL, LLC	40	\$8,337,240.44	2.13% 0	\$0.00	NA	0	
NEWTOWNE MORTGAGE, A							
LIMITED LIABILITY	1	\$242,118.41	0.06%	\$0.00	NA	0	
COMPANY						Ц	
NEWTOWNE MORTGAGE, A	1	\$150,012.29	0.04% 0	\$0.00	NA	0	
LMTD LIAB CO		+ 0 · · · · · · · · · · · · · · · · ·	2.0770	\$3.30	1 11 1		
NVR MORTGAGE FINANCE	1	\$319,346.39	0.08% 0	\$0.00	NA	0	
INC	-	Ψυ 12,0 10.22	0.0070	Ψ0.00	1 1/1	Ĭ	
NYCB MORTGAGE	4	\$382,362.61	0.1% 0	\$0.00	NA	0	
COMPANY, LLC		·				Ц	
OMNI-FUND,INC	2	\$538,700.00	0.14% 0		NA	-	
ON Q FINANCIAL INC	2	\$477,000.00	0.12%		NA		
OPTION FINANCIAL LLC	1	\$147,496.50	0.04%	1	NA		
OPTION FUNDING, INC.	1	\$393,444.86	0.1%	\$0.00	NA	0	
ORLANDO FINANCIAL	5	\$993,595.00	0.25%	\$0.00	NA	0	
CENTER INC	,	·				Ц	
	1	\$276,079.45	0.07%	\$0.00	NA	0	
1				1			

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

PROGRESS BANK & TRUST	1	\$130,769.58	0.03%	\$0.00	NA 0	
PROVIDENT SAVINGS	1	\$623,811.81	0.16%	\$0.00	NA 0	
BANK F.S.B.	1	\$023,611.61			NAU	
PULTE MORTGAGE LLC	1	\$150,379.16	0.04%		NA 0	
RENASANT BANK	1	\$125,926.26	0.03%	\$0.00	NA 0	
REPUBLIC MORTGAGE	1	\$195,000.00	0.05%	\$0.00	NA 0	
HOME LOANS LLC	1	\$175,000.00	0.03 // (	\$0.00	IVA	
RESIDENTIAL MORTGAGE	1	\$99,854.14	0.03%	\$0.00	NA 0	
CORPORATION	1	Ψ77,034.14	0.03 %	φυ.σσ	11110	
RESIDENTIAL MORTGAGE	1	\$303,581.17	0.08%	\$0.00	NA 0	
SERVICES, INC.				,		
RLM MORTGAGE LLC	1	\$172,151.60	0.04%	\$0.00	NA 0	
RMC MORTGAGE	3	\$428,331.50	0.11%	\$0.00	NA 0	
CORPORATION		. ,				
RPM MORTGAGE, INC., A	4	\$2.266.022.68	0.610/10	Φ0.00	NIAO	
CALIFORNIA CORPORATION	4	\$2,366,932.68	0.61%	\$0.00	NA 0	
RUHL MORTGAGE LLC	2	\$202,223.97	0.05%	\$0.00	NA 0	
SAMMAMISH MORTGAGE						
COMPANY	4	\$1,622,391.15	0.42%	\$0.00	NA 0	
SECURE FINANCIAL						
SERVICES, INC. DBA	1	\$123,900.00	0.03%	\$0.00	NA 0	
SECURE MORTGAG						
SECURITY FIRST	1	\$114,761.67	0.03%	\$0.00	NA 0	
MORTGAGE FUNDING LLC				·		
SENTE MORTGAGE	1	\$234,676.23	0.06%		NA 0	
SERVISFIRST BANK	1	\$152,389.76	0.04%	\$0.00	NA 0	
SIMON TOWNE MORTGAGE,	1	¢100.506.42	0.020/	\$0.00	NIAIO	
A LIMITED LIABILITY COMPANY	1	\$108,506.42	0.03%	\$0.00	NA 0	
	3	\$444,966.50	0.11%	\$0.00	NAO	
SIRVA MORTGAGE INC. SKEENS CONSULTING CORP	3	⊅ <del>444</del> ,900.30	0.11%	<i>γ</i> \$0.00	NA 0	
DBA COLONIAL	1	\$127,500.00	0.03%	\$0.00	NA 0	
MORTGAGE GROUP	1	φ127,300.00	0.0370	, şu.uu	INA	
SNARE & ASSOCIATES						
MORTGAGE SERVICES, LLC	2	\$122,000.00	0.03%	\$0.00	NA 0	
SOUTHERN TRUST		<b>.</b>	_			
MORTGAGE, LLC	4	\$746,838.10	0.19%	\$0.00	NA 0	
STERLING STATE BANK	1	\$66,884.78	0.02%	\$0.00	NA 0	
SUNQUEST FUNDING, LLC	1	\$282,610.10	0.07%		NA 0	
SUNTRUST MORTGAGE,						
INC.	2	\$273,133.56	0.07%	\$0.00	NA 0	
SUPERIOR LENDING	4	<b>#204.000.00</b>	0.07%	φο οο	NT A O	
ASSOCIATES, LC	1	\$284,000.00	0.07%	\$0.00	NA 0	
SWBC MTG	1	\$150,724.06	0.04%	\$0.00	NA 0	
SWEETWATER HOME						
FINANCE OF HOUSTON, INC	2	\$182,350.00	0.05%	\$0.00	NA 0	
DBA SWEETW						
		·				

SYNOVUS MTG	2	\$269,555.80	0.07%	\$0.00	NA 0
THE LENDING PARTNERS	1	\$402,956.47	0.1%	\$0.00	NA 0
LLC	1	\$402,930.47	0.170	, şu.uu	
THE MORTGAGE FIRM INC.	2	\$253,008.73	0.06%	\$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,969,905.28	0.5%	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C.	1	\$272,000.00	0.07%	\$0.00	NA 0
TOWNE MORTGAGE E.E.C.	1	\$236,305.25	0.06%		NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$209,764.11	0.05% (		NA 0
COMPANY	1	Ψ205,701.11	0.05 /0	ψο.σσ	
TOWNEBANK MORTGAGE	3	\$574,285.36	0.15%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,372.26	0.09%		NA 0
TRANSWEST CREDIT UNION	1	\$94,500.00	0.02%	\$0.00	NA 0
TRISTAR FINANCE INC.	1	\$298,000.00	0.08%	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES, INC.	1	\$103,780.02	0.03%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	97	\$17,458,413.96	4.47%	\$0.00	NA 0
U.S. MORTGAGE CORPORATION	1	\$96,500.00	0.02%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$135,494.98	0.03%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,689.63	0.1%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	2	\$759,017.14	0.19%	\$0.00	NA 0
UNITED MISSISSIPPI BANK	1	\$77,395.60	0.02%	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$311,969.19	0.08%	\$0.00	NA 0
US BANK NA	2	\$279,566.69	0.07%	\$0.00	NA 0
USAMERIBANK	3	\$692,500.00	0.18%	\$0.00	NA 0
VENTURE LENDING GROUP LLC	1	\$169,500.00	0.04%	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORP.	6	\$1,393,406.23	0.36%	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$167,603.00	0.04%	\$0.00	NA 0
VINTAGE LENDING	1	\$339,150.00	0.09%	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$775,766.08	0.2%		NA 0
WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,041,534.38	0.27%	\$0.00	NA 0

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

FIFTH THIRD MORTGAGE   1   \$153,540,98   0.44%   0   \$0.00   NA   0     FIRST BANK AND   TRUST-SIOUX FALLS   1   \$87,194.34   0.25%   0   \$0.00   NA   0     FIRST HOME MORTGAGE   11   \$3,239,994.67   9.2%   0   \$0.00   NA   0     FIRST SAVINGS MORTGAGE   13   \$3,239,994.67   9.2%   0   \$0.00   NA   0     FIRST SAVINGS MORTGAGE   3   \$741,895.87   2.11%   0   \$0.00   NA   0     GEORGE MASON   1   \$245,447.46   0.7%   0   \$0.00   NA   0     GEORGE MASON   1   \$245,447.46   0.7%   0   \$0.00   NA   0     GEORGIA BANK & TRUST   COMPANY OF AUGUSTA   1   \$151,140.74   0.43%   0   \$0.00   NA   0     GUARANTIED RATE, INC., A DELAWARE   12   \$2,368,155.39   6.72%   0   \$0.00   NA   0     GUILD MORTGAGE   2   \$2,368,155.39   6.72%   0   \$0.00   NA   0     GUILD MORTGAGE   5   \$1,198,129.15   3.4%   0   \$0.00   NA   0     GUILD MORTGAGE   5   \$1,198,129.15   3.4%   0   \$0.00   NA   0     HOMEBUIGGE FINANCIAL   7   \$736,776.78   2.09%   0   \$0.00   NA   0     HOMETOWN MORTGAGE   1   \$222,138.89   0.63%   0   \$0.00   NA   0     INTERTRUST MORTGAGE,   1   \$52,000.00   0.15%   0   \$0.00   NA   0     J. VIRGIL, INC.   1   \$75,111.72   0.21%   0   \$0.00   NA   0     J. VIRGIL, INC.   1   \$75,111.72   0.21%   0   \$0.00   NA   0     J. VIRGIL, INC.   1   \$75,111.72   0.21%   0   \$0.00   NA   0     J. VIRGIL, INC.   1   \$75,111.72   0.21%   0   \$0.00   NA   0     J. VIRGIL, INC.   1   \$51,820.28   0.15%   0   \$0.00   NA   0     J. VIRGIL, INC.   1   \$51,820.28   0.15%   0   \$0.00   NA   0    KEY MORTGAGE SERVICES, INC., A CORPORATION   1   \$104,500.00   0.3%   0   \$0.00   NA   0    LAND HOME FINANCIAL   \$104,500.00   0.3%   0   \$0.00   NA   0    LAND HOME FINANCIAL   \$104,500.00   0.3%   0   \$0.00   NA   0    LOANDEPOT.COM, LLC   3   \$541,210.15   1.54%   0   \$0.00   NA   0    LOANDEPOT.COM, LLC   3   \$541,210.15   1.54%   0   \$0.00   NA   0    LOANDEPOT.COM, LLC   3   \$541,210.15   1.54%   0   \$0.00   NA   0    MAIN STREET BANK, A MICHIGAN CHARTERD   \$136,000.00   0.39%   0   \$0.00   NA   0    MERIDIAN BANK   1   \$204,291.48   0									
FIRST BANK AND   TRUST-SIOUX FALLS   1   \$87,194.34   0.25%   0   \$0.00   NA   0		1	\$153,540.98	0.44%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE	FIRST BANK AND	1	\$87,194.34	0.25%	0	\$0.00	NA	0	
CORPORATION   3   S/41,895.87   2.11% 0   \$0.00   NA 0	FIRST HOME MORTGAGE	11	\$3,239,994.67	9.2%	0	\$0.00	NA	0	
MORTGAGE LLC		3	\$741,895.87	2.11%	0	\$0.00	NA	0	
COMPANY OF AUGUSTA   S151,140.74   0.43% 0   S0.00   NA 0		1	\$245,447.46	0.7%	0	\$0.00	NA	0	
A DELAWARE   12   \$2,368,155.39   6.72%   0   \$0.00   NA 0   CORPORATION		1	\$151,140.74	0.43%	0	\$0.00	NA	0	
COMPANY	A DELAWARE	12	\$2,368,155.39	6.72%	0	\$0.00	NA	0	
SERVICES, INC.   7   \$736,776.78   2.09% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		5	\$1,198,129.15	3.4%	0	\$0.00	NA	0	
COMPANY, INC.		7	\$736,776.78	2.09%	0	\$0.00	NA	0	
L. L. C.   1   \$52,000.00   0.15%   0   \$0.00   NA   0		1	\$222,138.89	0.63%	0	\$0.00	NA	0	
MORTGAGE CORPORATION   1   \$101,727.62   0.29% 0   \$0.00   NA 0     J. VIRGIL, INC.   1   \$75,111.72   0.21% 0   \$0.00   NA 0     JERSEY MORTGAGE   2   \$410,453.20   1.17% 0   \$0.00   NA 0     KENTUCKY TELCO   5   \$51,820.28   0.15% 0   \$0.00   NA 0     KEY MORTGAGE SERVICES, INC., A CORPORATION   1   \$49,007.07   0.14% 0   \$0.00   NA 0     LAND HOME FINANCIAL   1   \$260,649.37   0.74% 0   \$0.00   NA 0     LIBERTY FINANCIAL   5   \$260,649.37   0.74% 0   \$0.00   NA 0     LIBERTY HOME LO   1   \$104,500.00   0.3% 0   \$0.00   NA 0     LOANLEADERS OF   AMERICA, INC CORR   1   \$183,778.92   0.52% 0   \$0.00   NA 0     M&T BANK   5   \$639,253.00   1.81% 0   \$0.00   NA 0     MAIN STREET BANK, A   MICHIGAN CHARTERED   1   \$136,000.00   0.39% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MAIN STREET BANK, A   MICHIGAN CHARTERED   1   \$136,000.00   0.39% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   1   \$208,760.27   0.59% 0   \$0.00   NA 0     ME		1	\$52,000.00	0.15%	0	\$0.00	NA	0	
JERSEY MORTGAGE		1	\$101,727.62	0.29%	0	\$0.00	NA	0	
COMPANY   2   \$410,453.20   1.17%0   \$0.00   NA 0	J. VIRGIL, INC.	1	\$75,111.72	0.21%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		2	\$410,453.20	1.17%	0	\$0.00	NA	0	
INC., A CORPORATION		1	\$51,820.28	0.15%	0	\$0.00	NA	0	
SERVICES	1	1	\$49,007.07	0.14%	0	\$0.00	NA	0	
SERVICES LLC DBA		1	\$260,649.37	0.74%	0	\$0.00	NA	0	
LOANLEADERS OF   AMERICA, INC CORR   1   \$183,778.92   0.52% 0   \$0.00   NA 0   ONLY	SERVICES LLC DBA	1	\$104,500.00	0.3%	0	\$0.00	NA	0	
AMERICA, INC CORR 1 \$183,778.92 0.52% 0 \$0.00 NA 0 ONLY  M&T BANK 5 \$639,253.00 1.81% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$136,000.00 0.39% 0 \$0.00 NA 0 BANK  MEGASTAR FINANCIAL 1 \$208,760.27 0.59% 0 \$0.00 NA 0	LOANDEPOT.COM, LLC	3	\$541,210.15	1.54%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK  MEGASTAR FINANCIAL CORP  MAIN STREET BANK, A 1 \$136,000.00 0.39% 0 \$0.00 NA 0 80.00 NA 0 80.00 NA 0	AMERICA, INC CORR	1	\$183,778.92	0.52%	0	\$0.00	NA	0	
MICHIGAN CHARTERED 1 \$136,000.00 0.39% 0 \$0.00 NA 0 BANK  MEGASTAR FINANCIAL 1 \$208,760.27 0.59% 0 \$0.00 NA 0	M&T BANK	5	\$639,253.00	1.81%	0	\$0.00	NA	0	
CORP 1 \$208,760.27 0.59% 0 \$0.00 NA 0	MICHIGAN CHARTERED	1	\$136,000.00	0.39%	0	\$0.00	NA	0	
MERIDIAN BANK 1 \$204,291.48 0.58% 0 \$0.00 NA 0		1	\$208,760.27	0.59%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$204,291.48	0.58%	0	\$0.00	NA	0	

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

	TRUSTMARK NATIONAL BANK	1	\$54,600.00	0.15% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$162,500.00	0.46% 0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$186,790.46	0.53% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,935.33	0.53% 0	\$0.00	NA	0
	US BANK NA	1	\$68,140.50	0.19% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$644,191.36	1.83% 0	\$0.00	NA	0
	USAMERIBANK	1	\$292,859.23	0.83% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$519,985.42	1.48% 0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$398,552.90	1.13% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	10	\$2,261,680.74	6.42% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,934.74	0.31% 0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$154,427.23	0.44% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,948.96	0.41% 0	\$0.00	NA	0
Total		200	\$35,230,112.28	100% 0	\$0.00		0
31418BHF6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.18% 0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.18% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$621,500.00	0.25% 0	\$0.00	NA	0
	AMC, INC	1	\$520,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$562,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION	1	\$600,000.00	0.24% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$979,550.00	0.4% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE	2	\$882,200.00	0.36% 0	\$0.00	NA	0
	CORPORATION A GEORGIA CORPORATION	2	\$662,200.00	0.50 % 0	ψ0.00	1 17 1	

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

	IFORNIA PORATION.							
	GAIN INC DBA KREAL	1	\$471,000.00	0.19%	0	\$0.00	NA 0	
	GAIN INC., A PORATION.	2	\$948,600.00	0.38%	0	\$0.00	NA 0	
	IEAMERICAN TGAGE CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA 0	
HOM INC.	IELINK MORTGAGE,	1	\$504,339.50	0.2%	0	\$0.00	NA 0	
HOM	IESTREET BANK,	4	\$1,942,000.00	0.79%	0	\$0.00	NA 0	
GRO	TER FINANCIAL UP, LLC, A LIMITED BILITY COMPANY.	1	\$433,553.00	0.18%	0	\$0.00	NA 0	
MAR	MORTGAGE, INC., A LYLAND PORATION.	1	\$443,200.00	0.18%	0	\$0.00	NA 0	
LEN	DIA, INC	1	\$625,500.00	0.25%	0	\$0.00	NA 0	
MBS	CAPITAL GROUP INC.	1	\$474,950.00	0.19%	0	\$0.00	NA 0	
	EAN MORTGAGE PORATION	1	\$625,500.00	0.25%	0	\$0.00	NA 0	
COR	EAN MORTGAGE PORATION, A VIRGINIA PORATION	1	\$519,000.00	0.21%	0	\$0.00	NA 0	
MEG INC	A CAPITAL FUNDING	1	\$463,000.00	0.19%	0	\$0.00	NA 0	
	ROPOLITAN HOME RTGAGE, INC.	2	\$1,126,684.01	0.46%	0	\$0.00	NA 0	
	WEST MORTGAGE ITAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA 0	
MOR INC	TGAGE ASSOCIATES	1	\$528,000.00	0.21%	0	\$0.00	NA 0	
SER' WAS	TGAGE BROKERS VICES, INC., A SHINGTON PORATION	1	\$428,750.00	0.17%	0	\$0.00	NA 0	
MAS	MORTGAGE, LLC, A SACHUSETTS LIMITED BILITY COMPANY	1	\$470,000.00	0.19%	0	\$0.00	NA 0	
NEW	PENN FINANCIAL, LLC	3	\$1,551,350.00	0.63%	0	\$0.00	NA 0	
	B MORTGAGE IPANY, LLC	10	\$4,891,625.18	1.98%	0	\$0.00	NA 0	
CAL	II-FUND, INC, A IFORNIA PORATION.	1	\$441,000.00	0.18%	0	\$0.00	NA 0	
CAL	IMUM FIRST, INC. A IFORNIA PORATION.	1	\$623,200.00	0.25%	0	\$0.00	NA 0	

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

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

Total

				11		1-1
31418ВНН2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$96,000.00	0.2% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$92,550.00	0.19% 0	\$0.00	NA 0
	ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26% 0	\$0.00	NA 0
	ACOPIA, LLC	2	\$156,361.91	$0.32\%  _{0}$	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$34,800.00	$0.07\% \ 0$	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$117,588.86	0.24% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	1	\$120,563.00	0.25% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,000.00	0.08% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$178,292.06	0.37% 0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$122,000.00	$0.25\%  _{0}$	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$49,667.11	0.1% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$745,097.15	1.53% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	2	\$236,074.53	0.48% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$91,000.00	0.19% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$94,586.73	0.19% 0	\$0.00	NA 0
	CITIBANK,N.A.	7	\$483,693.33	0.99% 0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY	1	\$48,667.23	0.1% 0	\$0.00	NA 0
	COLE TAYLOR BANK	4	\$651,134.38	1.34% 0	\$0.00	NA 0
	COMERICA BANK	1	\$142,233.89	0.29% 0	\$0.00	NA 0
	COMPASS BANK	1	\$70,533.53	0.14% 0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$44,181.16	0.09% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$147,008.09	0.3% 0	\$0.00	NA 0

EMBRACE HOME LOANS, INC.	4	\$368,324.09	0.76%	0	\$0.00	NA	)	
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$36,351.44	0.07%	0	\$0.00	NA	)	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,034.90	0.29%	0	\$0.00	NA (	)	
EVERETT FINANCIAL,INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$95,850.00	0.2%	0	\$0.00	NA	)	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$86,733.89	0.18%	0	\$0.00	NA	)	
FIRST INTERNET BANK OF INDIANA	1	\$40,360.85	0.08%	0	\$0.00	NA	)	
FIRST NATIONAL BANK OF OMAHA	1	\$113,199.00	0.23%	0	\$0.00	NA	)	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA (	)	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,905.78	0.18%	0	\$0.00	NA	)	
FRANKLIN LOAN CORPORATION	1	\$381,700.35	0.78%	0	\$0.00	NA	)	
FREEDOM MORTGAGE CORPORATION	2	\$166,659.94	0.34%	0	\$0.00	NA	)	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$225,220.00	0.46%	0	\$0.00	NA	)	
GREEN TREE SERVICING LLC	180	\$15,556,110.42	31.94%	0	\$0.00	NA	)	
HOMETOWN MORTGAGE CO., INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	)	
HOWARD BANK	2	\$184,077.14	0.38%	0	\$0.00	NA (	)	
HSBC BANK USA, N.A.	1	\$160,378.57	0.33%	0	\$0.00	NA (	)	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$182,400.00	0.37%	0	\$0.00	NA	)	
JPMORGAN CHASE BANK, N.A.	68	\$4,716,772.26	9.68%	0	\$0.00	NA	)	
KEYBANK NATIONAL ASSOCIATION	2	\$141,634.45	0.29%	0	\$0.00	NA	)	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,658.20	0.1%		·	NA (	)	
LOANDEPOT.COM, LLC	11	\$1,055,347.63	2.17%	0	\$0.00	NA (	)	
M&T BANK	3	\$177,445.32	0.36%			NA (		

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

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Eugai Filling. F	EDENAL NATIONAL WORTGAGE A	1330	SIATION LAININ	IL IVIAL -	FOIIII /	4D3-10	JG/A	
	TRIUMPH MORTGAGE, A BANKING CORPORATION							
	UBS AG, TAMPA BRANCH	1	\$262,957.67	0.54%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$60,212.43	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$6,920,541.57	14.21%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0
Total		507	\$48,705,839.53	100%	0	\$0.00		0
31418ВНЈ8	A PLUS MORTGAGE LLC	1	\$174,250.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$223,896.96	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	15	\$2,250,166.71	4.2%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,679.76	0.36%		\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$139,200.00	0.26%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$80,983.19	0.15%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$177,229.34	0.33%		\$0.00	NA	
	COLDWELL BANKER HOME LOANS	2	\$292,588.13	0.55%		\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$97,245.69	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$403,871.11	0.75%	0	\$0.00	NA	0
	EVERBANK	15	\$2,203,875.84	4.12%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$308,792.83	0.58%		\$0.00	NA	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,500.00	0.58%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$329,600.00	0.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,770.56	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$562,956.59	1.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,900.00	0.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$8,938,921.74	16.69%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	0.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$670,635.62	1.25%	0	\$0.00	NA	0
	HURON VALLEY	1	\$92,000.00	0.17%	0	\$0.00	NA	0

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

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

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

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HSBC BANK USA, N.A.

3

\$458,239.10

2.35% 0

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

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BRIGHTEN LENDING	1	\$417,000.00	0.31%	\$0.00	NA 0
CAPITAL CENTER L L C A					
LIMITED LIABILITY	1	\$158,000.00	0.12%	\$0.00	NA 0
COMPANY					
CERTUSBANK, N.A.	2	\$326,852.21	0.24% (		1 1
CITIBANK,N.A.	25	\$4,348,078.80	3.23% (	\$0.00	NA 0
CITIZENS BANK	1	\$220,000.00	0.16% (	\$0.00	NA 0
COLDWELL BANKER HOME	2	\$367,510.90	0.27%	\$0.00	NA 0
LOANS	۷	\$307,310.90	0.2770	\$0.00	IVAU
COMMONWEALTH	1	\$98,000.00	0.07%	\$0.00	NA 0
MORTGAGE LLC		Ψ20,000.00	0.0770	φο.σσ	11110
COMMONWEALTH	1	\$369,461.16	0.27%	\$0.00	NA 0
MORTGAGE, LLC		φ303,101.10	0.27 70	ψο.σσ	11110
COMMUNITY BANK OF	1	\$260,000.00	0.19% (	\$0.00	NA 0
OAK PARK RIVER FOREST	-	Ψ <b>2</b> 00,000.00	0.12 / 0	40.00	1,110
COMMUNITY BANK	1	\$117,600.00	0.09%	\$0.00	NA 0
OWATONNA		·			
COMPASS BANK	5	\$989,455.97	0.73%		<del>                                     </del>
DAS ACQUISITION CO., LLC	1	\$80,000.00	0.06% (	\$0.00	NA 0
EMBRACE HOME LOANS,	2	\$728,104.14	0.54% (	\$0.00	NA 0
INC.		, , , , , ,			
ENTERPRISE BANK &	1	\$285,100.00	0.21%	\$0.00	NA 0
TRUST		·		40.00	
EUREKA HOMESTEAD	1	\$49,863.52	0.04% (	1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
EVERBANK	10	\$2,455,713.42	1.82% (	\$0.00	NA 0
FAMILY ADVANTAGE	1	\$129,700.00	0.1%	\$0.00	NA 0
FEDERAL CREDIT UNION	2	Φ1 115 205 01	0.026/	φο οο	NA
FEARON FINANCIAL, LLC	3	\$1,115,395.91	0.83% (		
FFSI, INC A CORPORATION	1	\$373,616.41	0.28%	\$0.00	NA 0
FIFTH THIRD MORTGAGE	1	\$290,322.21	0.22%	\$0.00	NA 0
COMPANY	1	¢415.020.10	0.210/.0	Φ0.00	NIAO
FIRST BANK AND TRUST	1	\$415,830.10			<del> </del>
FIRST FLORIDA BANK	1	\$235,605.87	0.17% (	\$0.00	NA 0
FIRST INTERNATIONAL	1	\$242,328.11	0.18%	\$0.00	NA 0
BANK & TRUST	1	¢157.562.14	0.100/.0	Φ0.00	NIAO
FIRST LENDING	1	\$157,563.14	0.12% (	\$0.00	NA 0
FIRST MORTGAGE	1	\$287,342.06	0.21%	\$0.00	NA 0
SERVICE, INC					
FLAGSTAR BANK, FSB, A	1	¢05.706.93	0.060/	\$0.00	NIA
FEDERALLY CHARTERED	1	\$85,706.82	0.06%	\$0.00	NA 0
SAVINGS BANK GMH MORTGAGE SERVICES					
LLC, A DELAWARE					
LIMITED LIABILITY	1	\$187,200.00	0.14%	\$0.00	NA 0
COMPANY					
GREAT WESTERN					
FINANCIAL SERVICES, INC	1	\$164,543.78	0.12%	\$0.00	NA 0
in the term of the term, into				1	

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

NATIONWIDE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	3	\$854,787.33	0.63%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	1	\$127,147.47	0.09%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	3	\$800,362.50	0.59%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK, BANKING INST	1	\$137,000.00	0.1%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$7,868,086.77	5.84%	0	\$0.00	NA	0	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,311,984.99	1.72%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	193	\$56,117,927.07	41.63%	0	\$0.00	NA	0	
R M K FINANCIAL CORP	1	\$408,850.41	0.3%	0	\$0.00	NA	0	
RBS CITIZENS, NA	6	\$1,248,025.43	0.93%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$409,364.98	0.3%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$159,551.38	0.12%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$341,650.00	0.25%	0	\$0.00	NA	0	
SIRVA MORTGAGE INC.	4	\$941,171.96	0.7%	0	\$0.00	NA	0	
STARION FINANCIAL	1	\$220,688.11	0.16%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$415,861.79	0.31%	0	\$0.00	NA	0	-
STOCKMAN BANK	1	\$299,956.59	0.22%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC.	1	\$490,000.00	0.36%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	44	\$8,605,902.58	6.38%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY	1	\$317,319.19	0.24%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$94,740.99	0.07%	0	\$0.00	NA	0	
THE VAULT MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	0	

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	TOP ONE MORTGAGE, LLC	2	\$672,110.19	0.5%	0 \$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$138,511.39	0.1%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,242.90	0.09%	0 \$0.00	NA	0
	V I P MORTGAGE INC	1	\$269,300.00	0.2%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$415,847.00	0.31%			
	WELLS FARGO BANK, N.A.	65	\$13,512,995.02	10.02%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$116,000.00	0.09%	\$0.00	NA	0
_	WORTHINGTON FEDERAL BANK	1	\$245,329.29	0.26%	\$0.00	NA	0
Total		550	\$134,801,289.86	100%	0 \$0.00		0
31418BHP4	1ST SOURCE BANK	4	. /	1.51%	0 \$0.00		
	BANK OF AMERICA, N.A.	13	. , ,	6.26%	0 \$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,271,972.56	4.86%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$2,307,800.00	8.82%	\$0.00	NA	0
	EVERBANK	33	\$11,026,036.11	42.13%	0 \$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$226,730.00	0.87%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	0.53%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$870,300.00	3.33%	0 \$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$30,000.00	0.11%	\$0.00	NA	0
	HANSCOM FEDERAL CU	3	\$716,000.00	2.74%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$150,547.06	0.58%	\$0.00	NA	0
	NATIONWIDE BANK	2	\$495,229.94	1.89%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$659,974.71	2.52%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$634,300.00	2.42%	\$0.00	NA	0
	PULTE MORTGAGE LLC	19	\$4,499,664.30	17.19%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,110,900.00	4.24%	\$0.00	NA	0
Total		104	\$26,173,977.48	100%	\$0.00		0
31418BHQ2	1ST SOURCE BANK	23	\$3,393,091.21	5.15%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,525.78	0.13%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$76,680.67	0.12%	\$0.00	NA	0

		1	\$470,000.00	0.71%	\$0.00	NA	0	
AMERISA	VE MORTGAGE ATION A GEORGIA	2	\$254,000.00	0.39%	\$0.00	NA	0	
	VE MORTGAGE ATION, A GEORGIA ATION	3	\$717,258.37	1.09%	\$0.00	NA	0	
AMERSA CORPORA	VE MORTGAGE ATION	1	\$180,000.00	0.27%	\$0.00	NA	0	
ATLANTI GROUP L	C BAY MORTGAGE LC	1	\$155,000.00	0.24%	\$0.00	NA	0	
BANK OF	AMERICA, N.A.	96	\$19,868,405.17	30.15%	0 \$0.00	NA	0	
BELL STA	ATE BANK AND CORPORATION	1	\$149,500.00	0.23%				
CHURCH CORPORA	ILL MORTGAGE ATION	1	\$86,500.00	0.13%	\$0.00	NA	0	
COLE TA	YLOR BANK	7	\$1,074,560.00	1.63%	0 \$0.00	NA	0	
CRITERIO SERVICE:	ON MORTGAGE S LLC	1	\$154,343.48	0.23%	\$0.00	NA	0	
EAST CO.	AST CAPITAL	1	\$291,000.00	0.44%	0 \$0.00	NA	0	
EMBRACINC.	E HOME LOANS,	80	\$10,853,732.13	16.47%	\$0.00	NA	0	
EVERBAN	NK	21	\$5,665,454.95	8.6%	0 \$0.00	NA	0	
B A SUPR	FINANCIAL INC D EME LENDING A ORPORATION	1	\$95,000.00	0.14% (	\$0.00	NA	0	
D/B/A SU	FINANCIAL, INC. PREME LENDING, CORPORATION	2	\$183,900.00	0.28%	\$0.00	NA	0	
D/B/A SU	FINANCIAL, INC. PREME LENDING, CORPORATION.	1	\$139,376.00	0.21%	\$0.00	NA	0	
FAIRWAY GROUP, I	Y FUNDING NC	1	\$416,000.00	0.63%	\$0.00	NA	0	
FFC MOR NEW YOR	TGAGE CORP., A RK CORP	1	\$85,500.00	0.13%	\$0.00	NA	0	
FIFTH TH COMPAN	IRD MORTGAGE Y	1	\$227,300.00	0.34%	\$0.00	NA	0	
FIRST CO MORTGA	MMUNITY GE INC	1	\$60,000.00	0.09%	\$0.00	NA	0	
	BERTY FINANCIAL LC, A LIABILITY Y	1	\$106,000.00	0.16%	\$0.00	NA	0	
		2	\$417,000.00	0.63%	\$0.00	NA	0	

FREEDOM MORTGAGE	FREEDOM HOME MORTGAGE CORPORATION							
SERVICES, LTD. DBA   LEGACY MUTUAL   MORTGAGE   GEORGE MASON   MORTGAGE   LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY   GREEN TREE SERVICING   6   S627,377.16   0.95% 0   S0.00   NA0   NA0   LAG   LAG   NA0	7	\$1,124,500.00	1.71% 0	\$0.00	NA	0		
MORTGAGE LLC A	SERVICES, LTD. DBA LEGACY MUTUAL	1	\$112,332.19	0.17% 0	\$0.00	NA	0	
MORTGAGE LLC,A	MORTGAGE LLC A VIRGINIA LIMITED	2	\$335,100.00	0.51% 0	\$0.00	NA	0	
MORTGAGE, LLC, A	MORTGAGE LLC,A VIRGINIA LIMITED	1	\$398,289.96	0.6% 0	\$0.00	NA	0	
MORTGAGE, LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY.   GREEN TREE SERVICING   LLC   S627,377.16   0.95% 0   \$0.00   NA 0	MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$272,121.66	0.41% 0	\$0.00	NA	0	
LLC	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$160,000.00	0.24% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.   20   \$3,180,674.47   4.83% 0   \$0.00   NA 0		6	\$627,377.16	0.95% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.   20   \$3,180,674.47   4.83% 0   \$0.00   NA 0   NA 0	INSC, INC.	1	\$44,813.38	0.07% 0	\$0.00	NA	0	
MAJESTY MORTGAGE INC.   1		20	\$3,180,674.47	4.83% 0	\$0.00	NA	0	
MCLEAN MORTGAGE	M&T BANK	3	\$340,356.45	0.52% 0	\$0.00	NA	0	
CORPORATION A VIRGINIA   1   \$140,250.00   0.21% 0   \$0.00   NA 0	MAJESTY MORTGAGE INC.	1	\$64,000.00	0.1% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION  MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  1 \$86,320.00 0.13% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 16 \$2,808,665.19 4.26% 0 \$0.00 NA 0	CORPORATION A VIRGINIA	1	\$140,250.00	0.21% 0	\$0.00	NA	0	
CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE BANK  Section 1  \$106,000.00  \$0.16% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  NA 0  NATIONWIDE BANK  \$106,000.00  \$0.00  \$0.00  NA 0  \$0.00  NA 0  NA 0  NEW PENN FINANCIAL, LLC  \$2,808,665.19  \$4.26% 0  \$0.00  NA 0	CALIFORNIA	1	\$292,500.00	0.44% 0	\$0.00	NA	0	
MORTGAGE COMPANY  S \$680,900.00 1.03% 0 \$0.00 NA 0  NATIONWIDE BANK 1 \$86,320.00 0.13% 0 \$0.00 NA 0  NEW PENN FINANCIAL, LLC 16 \$2,808,665.19 4.26% 0 \$0.00 NA 0	CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY	1	\$106,000.00	0.16% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC 16 \$2,808,665.19 4.26% 0 \$0.00 NA 0		5	\$680,900.00		\$0.00		Ш	
	NATIONWIDE BANK	1	\$86,320.00	0.13% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS,   1   \$124,687.00   0.19%   0   \$0.00   NA   0	NEW PENN FINANCIAL, LLC	16	\$2,808,665.19	4.26% 0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS,	1	\$124,687.00	0.19% 0	\$0.00	NA	0	

LLC					
NVR MORTGAGE FINANCE, INC.	2	\$372,261.00	0.56% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$71,789.87	0.11% 0	\$0.00	NA 0
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,000.00	0.22% 0	\$0.00	NA 0
PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$236,000.00	0.36% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,400.00	0.23% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	6	\$1,256,997.56	1.91% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$188,100.00	0.29% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$194,000.00	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$581,904.00	0.88% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,000.00	0.19% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$328,611.14	0.5% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.23% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$463,899.00	0.7% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$231,892.00	0.35% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION.	2	\$712,799.00	1.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$200,000.00	0.3% 0	\$0.00	NA 0
SMI LENDING INC	1	\$258,888.47	0.39% 0	\$0.00	NA 0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$35,850.70	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$244,805.87	0.37% 0	\$0.00	NA 0
TCF NATIONAL BANK	2	\$272,500.00	0.41% 0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO	1	\$131,446.98	0.2% 0	\$0.00	NA 0

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

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

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	TOTAL MEDIA MANAGEMENT LLC (12855)						
	US WIDE FINANCIAL, LLC	1	\$77,000.00	0.28% 0	\$0.00	NA	0
	VINTAGE LENDING	1	\$284,000.00	1.02% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$663,075.26	2.39% 0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$82,167.00	0.3% 0	\$0.00	NA	O
	Unavailable	1	\$222,401.84	0.78% 0	\$0.00	NA	0
Total		185	\$27,784,476.30	100% 0	\$0.00	(	0
31418BHS8	CITIBANK,N.A.	3	\$1,448,000.00	25.58% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$4,212,587.23	74.42% 0	\$0.00	NA	0
Total		11	\$5,660,587.23	100% 0	\$0.00		0
31418BHT6	CRESTLINE FUNDING CORP	1	\$624,782.53	4.31% 0	\$0.00	NA	)
51410ВПТО	EVERBANK	3	\$1,499,498.56	10.35% 0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,072,273.13	7.4% 0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$558,682.26	3.86% 0	\$0.00	NA	O
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$617,000.00	4.26% 0	\$0.00	NA	0
	M&T BANK	1	\$441,393.12	3.05% 0	\$0.00	NA	O
	MONARCH BANK	1	\$457,975.49	3.16% 0	\$0.00	NA	O
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$582,788.05	4.02% 0	\$0.00	NA	O
	NJ LENDERS CORP	1	\$624,782.53	4.31% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$519,403.54	3.59% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,813.50	4.13% 0	\$0.00	NA	O
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$467,463.19	3.23% 0	\$0.00	NA	O
	PRIMESOURCE MORTGAGE, INC.	1	\$624,782.53	4.31% 0	\$0.00	NA	O
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$617,232.42	4.26% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,468,378.36	17.04% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$528,607.01	3.65% 0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	1	\$528,375.00	3.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,653,752.67	11.42%	0	\$0.00	NA	0	
Total		26	\$14,484,983.89	100%	0	\$0.00		0	
31418BHU3	CITIBANK,N.A.	8	\$4,296,025.00	53.06%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,507,149.20	18.62%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,292,843.49	28.32%	0	\$0.00	NA	0	
Total		15	\$8,096,017.69	100%	0	\$0.00		0	
31418BHV1	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$119,874.71	7.39%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$926,382.00	57.1%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$247,235.41	15.24%	0	\$0.00	NA	0	
	NFM, INC.	2	\$328,882.65	20.27%	0	\$0.00	NA	0	
Total		12	\$1,622,374.77	100%	0	\$0.00		0	
31418BHW9	GREEN TREE SERVICING LLC	15	\$2,065,204.53	43.93%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$502,231.56	10.68%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$61,000.00	1.3%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	13	\$1,827,218.70	38.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$245,864.14	5.23%	0	\$0.00	NA	0	
Total		36	\$4,701,518.93	100%	0	\$0.00		0	
31418BJA5	COLDWELL BANKER MORTGAGE	1	\$299,862.33	14.86%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$114,013.43	5.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$380,377.34	18.85%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$540,717.85	26.8%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	5	\$682,475.00	33.84%	0	\$0.00	NA	0	
Total		12	\$2,017,445.95	100%	_	\$0.00		0	
31419SQ27	EF&A FUNDING, L.L.C.	1	\$6,974,167.18	100%	0	\$0.00	NA	0	

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Total		1	\$6,974,167.18	100%	0 \$0.00	O	0	
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31419SQ35	ALLIANT CAPITAL LLC	1	\$3,469,605.80	100%			0	
Total		1	\$3,469,605.80	100%	0 \$0.00	)	0	
31419SQ43	EF&A FUNDING, L.L.C.	1	\$635,253.34	100%	0 \$0.00	) NA	0	
Total	2 60.11 61.21 (6, 2.2.6)	1	\$635,253.34	100%	1		0	
							Ш	
31419SQ50	EF&A FUNDING, L.L.C.	1	\$663,351.56	100%			0	
Total		1	\$663,351.56	100%	0 \$0.00	0	0	
31419SQ68	EF&A FUNDING, L.L.C.	1	\$3,826,843.73	100%	0 \$0.00	) NA	0	
Total		1	\$3,826,843.73	100%		+	0	
							Ш	
31419SQ76	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,989,036.25	100%	0 \$0.00	) NA	0	
Total	CAITIAL MARKETS, INC	1	\$1,989,036.25	100%	0 \$0.00	)	0	
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31419SQ92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,417,580.39	100%	0 \$0.00	) NA	0	
Total		1	\$7,417,580.39	100%	0 \$0.00	)	0	
							Ш	
31419SQM3	FIRST NATIONAL BANK ALASKA	1	\$566,418.58	100%	0 \$0.00	) NA	0	
Total		1	\$566,418.58	100%	0 \$0.00	)	0	
							H	
31419SQN1	FIRST NATIONAL BANK ALASKA	1	\$1,042,791.87	100%	0 \$0.00	) NA	0	
Total		1	\$1,042,791.87	100%	0 \$0.00	)	0	
	EXPORTAL FLOAT A DANK					-	Н	
31419SQP6	FIRST NATIONAL BANK ALASKA	1	\$943,707.38	100%	0 \$0.00	) NA	0	
Total		1	\$943,707.38	100%	0 \$0.00	)	0	
	EIDGENIAEIONAL DANIZ						H	
31419SQQ4	FIRST NATIONAL BANK ALASKA	1	\$1,372,874.51	100%	0 \$0.00	) NA	0	
Total		1	\$1,372,874.51	100%	0 \$0.00	)	0	
	EXPORTAL FLOAT A DANK						Н	
31419SQR2	FIRST NATIONAL BANK ALASKA	1	\$1,478,052.90	100%			0	
Total		1	\$1,478,052.90	100%	0 \$0.00	)	0	
	EIDCT NATIONAL DANIZ						${\sf H}$	
31419SQS0	FIRST NATIONAL BANK ALASKA	1	\$685,137.18	100%	0 \$0.00	) NA	0	
Total		1	\$685,137.18	100%	0 \$0.00	)	0	

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

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

	NATIONAL COOPERATIVE BANK, N.A.						
Total		1	\$3,845,763.93	100% 0	\$0.00		0
31419SRQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$470,602.26	100% 0	\$0.00	NA	0
Total		1	\$470,602.26	100% 0	\$0.00		0
31419SRR1	NATIONAL COOPERATIVE BANK, N.A.	1	\$658,425.39	100% 0	\$0.00	NA	0
Total		1	\$658,425.39	100% 0	\$0.00		0
31419SRS9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,835,290.87	100% 0	\$0.00	NA	0
Total		1	\$1,835,290.87	100% 0	\$0.00		0
31419SRT7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,791,863.47	100% 0	\$0.00	NA	0
Total		1	\$2,791,863.47	100% 0	\$0.00		0
31419SRU4	NATIONAL COOPERATIVE BANK, N.A.	1	\$466,570.34	100% 0	\$0.00	NA	0
Total		1	\$466,570.34	100% 0	\$0.00		0
31419SRV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$257,840.07	100% 0	\$0.00	NA	0
Total		1	\$257,840.07	100% 0	\$0.00		0
31419SRW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$340,663.69	100% 0	\$0.00	NA	0
Total		1	\$340,663.69	100% 0	\$0.00		0
31419SRX8	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,220,355.23	100% 0	\$0.00	NA	0
Total		1	\$10,220,355.23	100% 0	\$0.00		0
31419SRY6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,179,690.25	100% 0	\$0.00	NA	0
Total		1	\$2,179,690.25	100% 0	\$0.00		0
B138E8T69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	150	\$27,897,279.90	97.94% 0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	3	\$587,769.85	2.06% 0	\$0.00	NA	0

	SONOMA BANK								
Total		153	\$28,485,049.75	100%	0	\$0.00		0	
3138E8T77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	161	\$29,825,079.78	97.25%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	\$842,677.27	2.75%	0	\$0.00	NA	0	
Total		165	\$30,667,757.05	100%	0	\$0.00		0	
3138L64K1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,550,000.00	100%	0	\$0.00		0	
3138L64L9	GREYSTONE SERVICING CORPORATION INC.	1	\$10,480,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,480,000.00	100%	0	\$0.00		0	
3138L65S3	WELLS FARGO BANK, N.A.	1	\$33,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$33,400,000.00	100%	0	\$0.00		0	
3138L66T0	WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,800,000.00	100%	0	\$0.00		0	
3138L6E20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$66,748,000.00	100%	0	\$0.00	NA	0	
Total		1	\$66,748,000.00	100%	0	\$0.00		0	
3138L6E38	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,446,000.00	100%	0	\$0.00	NA	0	
Total		1	\$24,446,000.00	100%	0	\$0.00		0	
3138L6E46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,294,000.00	100%	0	\$0.00	NA	0	
Total		1	\$34,294,000.00	100%	0	\$0.00		0	
3138L6E53	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,243,000.00	100%	0	\$0.00	NA	0	
Total		1	\$29,243,000.00	100%	0	\$0.00		0	

3138L6E61	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$93,206,000.00	100%	\$0.00	) NA	0
Total		1	\$93,206,000.00	100%	0 \$0.00		0
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3138L6E79	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,213,000.00	100%	0 \$0.00	) NA	0
Total		1	\$44,213,000.00	100%	0 \$0.00		0
3138L6E87	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$43,661,000.00	100%	0 \$0.00	) NA	0
Total		1	\$43,661,000.00	100%	0 \$0.00	)	0
3138L6E95	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$65,988,000.00	100%	\$0.00	) NA	0
Total		1	\$65,988,000.00	100%	90.00	)	0
3138L6EU8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,440,000.00	100%	0 \$0.00	) NA	0
Total		1	\$31,440,000.00	100%	0 \$0.00		0
3138L6EV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,585,000.00	100%	\$0.00	) NA	0
Total		1	\$59,585,000.00	100%	90.00	)	0
3138L6EW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,511,000.00	100%	0 \$0.00	) NA	0
Total		1	\$24,511,000.00	100%	0 \$0.00	)	0
3138L6EX2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$79,339,000.00	100%	\$0.00	) NA	0
Total		1	\$79,339,000.00	100%	0 \$0.00		0
3138L6EY0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$84,363,000.00	100%	0 \$0.00	) NA	0
Total		1	\$84,363,000.00	100%	90.00		0
3138L6EZ7	PRUDENTIAL MULTIFAMILY MORTGAGE,	1	\$62,276,000.00	100%	0 \$0.00	) NA	0
•	•		•	-			

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	1	\$62,276,000.00	100% 0	\$0.00		0
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$154,008,000.00	100% 0	\$0.00	NA	0
	1	\$154,008,000.00	100% 0	\$0.00		0
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,749,000.00	100% 0	\$0.00	NA	0
	1	\$34,749,000.00	100% 0	\$0.00		0
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100% 0	\$0.00	NA	0
	1	\$32,000,000.00	100% 0	\$0.00		0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$24,835,000.00	100% 0	\$0.00	NA	0
	1	\$24,835,000.00	100% 0	\$0.00		0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100% 0	\$0.00	NA	0
	1	\$35,250,000.00	100% 0	\$0.00		0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,658,000.00	100% 0	\$0.00	NA	0
	1	\$34,658,000.00	100% 0	\$0.00		0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,628,000.00	100% 0	\$0.00	NA	0
	1	\$17,628,000.00	100% 0	\$0.00		0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,823,000.00	100% 0	\$0.00	NA	0
	1	\$10,823,000.00	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	1	\$1,450,000.00	100% 0	\$0.00	NA	0
	1	\$1,450,000.00	100% 0	\$0.00		0
WALKER & DUNLOP, LLC	1 1	\$18,300,000.00 <b>\$18,300,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
		, 1, 2, - 2		, , , , ,		
WELLS FARGO BANK, N.A.	1 1	\$32,625,000.00 \$32,625,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  CENTERLINE MORTGAGE CAPITAL INC.  BERKADIA COMMERCIAL MORTGAGE LLC  CAPITAL ONE MULTIFAMILY FINANCE, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  WELLS FARGO BANK, N.A.  WALKER & DUNLOP, LLC	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  CENTERLINE MORTGAGE CAPITAL INC.  BERKADIA COMMERCIAL MORTGAGE LLC  CAPITAL ONE MULTIFAMILY FINANCE, LLC  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  WELLS FARGO BANK, N.A.  1	\$62,276,000.00	1   \$62,276,000.00   100% 0	1   \$62,276,000.00   100% 0   \$0.00	1   \$62,276,000.00   100% 0   \$0.00

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21201 7706	WELL GELDGO DANK AVA		#22 450 000 00	100%	0	<b>#0.00</b>	***	0	
3138L7D86	WELLS FARGO BANK, N.A.	1	\$33,450,000.00	100%		\$0.00	NA	0	
Total		1	\$33,450,000.00	100%	0	\$0.00		U	
3138L7D94	WELLS FARGO BANK, N.A.	1	\$68,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$68,250,000.00	100%	0	\$0.00		0	
3138L7DA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,000,000.00	100%	0	\$0.00		0	
3138L7DF0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00	100%	0	\$0.00	NA	0	
Total	CORPORTING VIVE.	1	\$3,410,000.00	100%	0	\$0.00		0	
3138L7DG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,876,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,876,000.00	100%	0	\$0.00		0	
3138L7DH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,627,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,627,500.00	100%	0	\$0.00		0	
3138L7DM5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
3138L7E93	KEYBANK NATIONAL ASSOCIATION	1	\$25,380,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,380,000.00	100%	0	\$0.00		0	
3138L7EF9	WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	_	\$0.00	NA	0	
Total		1	\$13,650,000.00	100%	0	\$0.00		0	
3138L7EJ1	M & T REALTY CAPITAL CORPORATION	1	\$18,880,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,880,000.00	100%	0	\$0.00		0	
3138L7EL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,800,000.00	100%	0	\$0.00		0	
3138L7EN2	PNC BANK, NATIONAL ASSOCIATION	2	\$4,190,000.00	100%	0	\$0.00	NA	0	
Total		2	\$4,190,000.00	100%	0	\$0.00		0	

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3138L7ES1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$735,000.00	100%	0	\$0.00	NA	0	
Total		1	\$735,000.00	100%	0	\$0.00		0	
3138L7EW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$33,950,000.00	100%	0	\$0.00		0	
3138L7FD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,937,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,937,000.00	100%	0	\$0.00		0	
3138L7FS0 Total	WALKER & DUNLOP, LLC		\$108,000,000.00 <b>\$108,000,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	
3138L7G34	BERKELEY POINT CAPITAL LLC	1	\$17,920,000.00	100%		\$0.00	NA	0	
Total		1	\$17,920,000.00	100%	0	\$0.00		0	
3138L7G59 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$31,700,000.00 <b>\$31,700,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
3138L7G75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
3138L7GM2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,652,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,652,000.00	100%	0	\$0.00		0	
3138L7H58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,235,000.00	100%	0	\$0.00		0	
3138L7H66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
3138L7HK5	M & T REALTY CAPITAL CORPORATION	1	\$29,250,000.00	100%		\$0.00	NA	0	
Total		1	\$29,250,000.00	100%	0	\$0.00		0	
3138L7HN9	ACRE CAPITAL LLC	1	\$7,720,000.00 \$7,720,000.00	100%	_	\$0.00 <b>\$0.00</b>	NA	0	
1 otal		1	Ψ1,140,000.00	100 70	9	φυ.υυ		V	
3138L7HN9 Total	ACRE CAPITAL LLC	1 1	\$7,720,000.00 \$ <b>7,720,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	

3138L7HU3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,018,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$5,018,000.00	100%	0 \$0.00		0	
3138L7J49	GREYSTONE SERVICING CORPORATION INC.	1	\$12,675,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$12,675,000.00	100%	0 \$0.00		0	
3138L7JC1	M & T REALTY CAPITAL CORPORATION	1	\$40,500,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$40,500,000.00	100%	0 \$0.00		0	
3138L7JK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$910,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$910,000.00	100%	0 \$0.00		0	
3138L7JP2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$5,000,000.00	100%	0 \$0.00		0	
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3138L7JQ0	DOUGHERTY MORTGAGE, LLC	1	\$1,882,500.00	100%	0 \$0.00	NA NA	0	
Total		1	\$1,882,500.00	100%	0 \$0.00		0	
3138L7JW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$9,000,000.00	100%	0 \$0.00		0	
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3138L7JX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,320,888.00	100%	·	) NA	0	
Total		1	\$24,320,888.00	100%	0 \$0.00	)	0	
3138L7JY3	WALKER & DUNLOP, LLC	1	\$13,607,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$13,607,000.00	100%			0	
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3138L7K39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$2,000,000.00	100%	0 \$0.00		0	
3138L7K47	CENTERLINE MORTGAGE CAPITAL INC.	2	\$1,792,000.00	100%	0 \$0.00	) NA	0	
Total		2	\$1,792,000.00	100%	0 \$0.00		0	
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3138L7K54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,229,063.00	100%	· ·		0	
Total		1	\$13,229,063.00	100%	0 \$0.00		0	

3138L7K62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,939,375.00	100% 0	\$0.00	NA	0	
Total		1	\$12,939,375.00	100% 0	\$0.00		0	
3138L7K70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,700,000.00	100% 0	\$0.00		0	
3138L7KG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$31,600,000.00	100% 0	\$0.00		0	
3138L7KH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,725,000.00	100% 0	\$0.00		0	
3138L7KJ4 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$42,900,000.00 <b>\$42,900,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
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3138L7KN5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100% 0	\$0.00		0	
3138L7KQ8	WELLS FARGO BANK, N.A.		\$230,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$230,000,000.00	100% 0	\$0.00		U	
3138L7KR6	PILLAR MULTIFAMILY, LLC	1	+ 1,000,000,000	100% 0	\$0.00	NA	0	
Total		1	\$4,060,000.00	100% 0	\$0.00		0	
3138L7KV7	PNC BANK, NATIONAL ASSOCIATION	1	\$15,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$15,600,000.00	100% 0	\$0.00		0	
3138L7KX3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0	-
Total		1	\$13,000,000.00	100% 0	\$0.00		0	
3138L7KY1	WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100% 0	\$0.00		0	
3138L7L20	DOUGHERTY MORTGAGE, LLC	1	\$525,000.00	100% 0	\$0.00	NA	0	
Total		1	\$525,000.00	100% 0	\$0.00		0	
3138L7L87	RED MORTGAGE CAPITAL,	5	\$5,265,900.00	100% 0	\$0.00	NA	0	

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Total		5	\$5,265,900.00	100%	0	\$0.00		0	
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3138L7L95	DOUGHERTY MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,225,000.00	100%	0	\$0.00		0	
3138L7LC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,837,000.00	100%	0	\$0.00		0	
3138L7LD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
3138L7LE4	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
3138L7LF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,395,000.00	100%	0	\$0.00		0	
3138L7LG9	BERKELEY POINT CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,720,000.00	100%	0	\$0.00		0	
3138L7LH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$59,000,000.00	100%	0	\$0.00		0	
3138L7LK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
3138L7LL8	WELLS FARGO BANK, N.A.	1	\$23,000,000.00	100%	0	\$0.00	NA	0	
Total	W 2220 11 HCO 0 21 H VI, 1 W 1	1	\$23,000,000.00	100%		\$0.00		0	
3138L7LM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,975,000.00	100%	0	\$0.00		0	
3138L7LN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,400,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$16,400,000.00	100%	0	\$0.00		0	

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

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Total		1	\$3,100,000.00	100%	\$0.00		0	
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3138L7M78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,268,000.00	100%	\$0.00	NA	0	
Total		1	\$2,268,000.00	100%	\$0.00		0	
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3138L7M86	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,377,000.00	100%	\$0.00	NA	0	
Total		1	\$1,377,000.00	100%	\$0.00		0	
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3138L7M94	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	\$0.00		0	
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3138L7MB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	\$0.00		0	
	GREYSTONE SERVICING						${\mathbb H}$	
3138L7MD5	CORPORATION INC.	1	\$11,600,000.00	100%	\$0.00	NA	0	
Total		1	\$11,600,000.00	100%	\$0.00		0	
	KEYBANK NATIONAL						H	—
3138L7MF0	ASSOCIATION ASSOCIATION	1	\$18,807,000.00	100%	\$0.00	NA	0	
Total		1	\$18,807,000.00	100%	\$0.00		0	
	ARBOR COMMERCIAL						H	
3138L7MH6	FUNDING LLC	1	\$2,500,000.00	100%	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	\$0.00		0_	
21207 57 172	PNC BANK, NATIONAL		<b>* * * * * * * * * *</b>	1000				
3138L7MJ2	ASSOCIATION	1	\$4,100,000.00	100%	\$0.00	NA	0	
Total		1	\$4,100,000.00	100%	\$0.00		0	
	HOMESTREET CAPITAL						${}^{\dag}$	
3138L7MK9	CORPORATION	1	\$2,150,000.00	100%	·		0	
Total		1	\$2,150,000.00	100%	\$0.00		0	
3138L7ML7	KEYBANK NATIONAL ASSOCIATION	1	\$29,700,000.00	100%	\$0.00	NA	0	
Total	a lood of the transfer of the	1	\$29,700,000.00	100%	\$0.00		0	_
							$\coprod$	
3138L7MM5	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	\$0.00	NA	0	_

Total		1	\$5,000,000.00	100%	0 \$0.0	n	0	
10tai			\$5,000,000.00	100 %	<u> </u>		V	
3138L7MN3	BERKELEY POINT CAPITAL LLC	1	\$15,440,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$15,440,000.00	100%	\$0.00	0	0	
3138L7MP8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$3,600,000.00	100%	\$0.00	0	0	
3138L7MQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,251,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$7,251,000.00	100%	90.00	0	0	
3138L7MR4	WALKER & DUNLOP, LLC	1	\$12,496,000.00	100%			0	
Total		1	\$12,496,000.00	100%	90.00	U	V	
3138L7MS2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$8,300,000.00	100%	\$0.00	0	0	
3138L7MT0	WALKER & DUNLOP, LLC	1	\$10,100,000.00	100%			0	
Total		1	\$10,100,000.00	100%	0 \$0.00	0	0	
3138L7MW3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,650,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$19,650,000.00	100%	0 \$0.00	0	0	
3138L7MX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$36,000,000.00	100%	0 \$0.0	0	0	
3138L7MY9	ACRE CAPITAL LLC	1	\$2,700,000.00	100%		1	0	
Total		1	\$2,700,000.00	100%	90.00	0	0	
3138L7N28	HOMESTREET CAPITAL CORPORATION	1	\$1,180,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$1,180,000.00	100%	0 \$0.00	0	0	
3138L7N85	WALKER & DUNLOP, LLC	1	\$39,000,000.00	100%		) NA	0	
Total		1	\$39,000,000.00	100%	0 \$0.00	0	0	
3138L7N93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0 \$0.00	) NA	0	
Total		1	\$1,000,000.00	100%	0 \$0.00	0	0	

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3138L7NA0	GREYSTONE SERVICING								
3138L7NA0	GREVSTONE SERVICING							tt	
	CORPORATION INC.	1	\$31,735,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,735,000.00	100%	0	\$0.00		0	
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3138L7NB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,525,000.00	100%	0	\$0.00		0	
3138L7NC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,081,000.00	100%	0	\$0.00		0	
21201 71107	WALKED & DIDH OF ILC	1	Φ <b>2</b> 0, 000, 000, 00	1000	0	ΦΩ ΩΩ	N/A	0	
3138L7NG7	WALKER & DUNLOP, LLC	1 1	\$28,800,000.00	100%		\$0.00 <b>\$0.00</b>		O A	
Total	<del>-  </del>	1	\$28,800,000.00	100%	<u>U</u>	<b>Φυ.υυ</b>		V	
3138L7NH5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,562,000.00	100%	0	\$0.00		0	
3138L7NJ1	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,100,000.00	100%	0	\$0.00		0	
3138L7NR3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,100,000.00	100%	0	\$0.00		0	
3138L7NS1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,350,000.00	100%	0	\$0.00		0	
3138L7NT9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,619,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,619,000.00	100%	0	\$0.00		0	
3138L7NU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,075,000.00	100%	0	\$0.00		0	
3138L7NY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
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3138L7P26	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,555,000.00	100%	0	\$0.00	NA	0	

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

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

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Total		1	\$2,100,000.00	100%	0	\$0.00		0	
3138L7Q66	PILLAR MULTIFAMILY, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,100,000.00	100%	0	\$0.00		0	
3138L7Q74	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	
3138L7QA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,200,000.00	100%	0	\$0.00		0	
3138L7QG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$671,000.00	100%	0	\$0.00	NA	0	
Total		1	\$671,000.00	100%	0	\$0.00		0	
3138L7QH2	PILLAR MULTIFAMILY, LLC	1	\$11,680,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,680,000.00	100%	0	\$0.00		0	
3138L7QL3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,049,000.00	100%	0	\$0.00		0	
3138L7QR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,960,000.00	100%	0	\$0.00		0	
21201 7000	ACDE CADITAL LLC	1	\$4,600,000,00	100%	0	\$0.00	NI A	Λ	
3138L7QS8 Total	ACRE CAPITAL LLC	1	\$4,600,000.00 <b>\$4,600,000.00</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	
1000			<b>\$ 1,000,000,00</b>	100 /0		φοισσ			
3138L7QT6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,420,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,420,000.00	100%	0	\$0.00		0	
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3138L7QU3	BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0	
Total		1	\$79,256,000.00	100%	0	\$0.00		0	
3138L7QX7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,357,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,357,000.00	100%	0	\$0.00		0	
3138L7QY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	

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

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

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3138MBQH2	COMPASS BANK	7	\$1,936,302.20	100%	1		0	
Total		7	\$1,936,302.20	100%	0 \$0.00	)	0	
3138MBQJ8	COMPASS BANK	7	\$2,127,190.07	100%	0 \$0.00	) NA	0	
Total		7	\$2,127,190.07	100%	0 \$0.00	)	0	
3138NWV89	DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0 \$0.00	) NA	0	
	MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0 \$0.00	) NA	0	
	NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0 \$0.00	) NA	0	
	NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35%	0 \$0.00	) NA	0	
	ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0 \$0.00	) NA	0	
	SUMMIT BANK AND TRUST	2	\$195,332.05	19.42%	0 \$0.00	) NA	0	
Total		10	\$1,005,982.05	100%	0 \$0.00	)	0	
3138NWV97	ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0 \$0.00	) NA	0	
	DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0 \$0.00	) NA	0	
	NAT RES - NEVADA	2	\$249,447.16	24.57%	0 \$0.00	) NA	0	
	NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%	0 \$0.00	) NA	0	
	ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0 \$0.00	) NA	0	
	SUMMIT BANK AND TRUST	1	\$122,400.00	12.05%	0 \$0.00	) NA	0	
Total		8	\$1,015,317.76	100%	0 \$0.00	)	0	
3138NWWA3	DUBUQUE BANK AND TRUST	2	\$254,400.00	23.13%	0 \$0.00	) NA	0	
	MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0 \$0.00	) NA	0	
	NAT RES - NEVADA	1	\$125,330.95	11.39%	<u> </u>		_	
	NAT RES - SACRAMENTO	1	\$110,000.00	10%	0 \$0.00	) NA	0	
	NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0 \$0.00	) NA	0	
	ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0 \$0.00	) NA	0	
	SUMMIT BANK AND TRUST	1	\$115,000.00	10.46%	-	) NA	0	
Total		9	\$1,100,058.13	100%	0 \$0.00	)	0	
3138NWWB1	DUBUQUE BANK AND	1	\$81,700.00	7.98%	0 \$0.00	) NA	0	
	TRUST NAT RES - NEBRASKA	1	\$110,227.39	10.76%				
	NAT RES - NEVADA	2	\$110,227.39	24.71%	1	1	_	
	NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%				

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

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

11	\$3,653,460.99	1.46% 0	\$0.00	NA	0	
, 3	\$915,950.00	0.37% 0	\$0.00	NA	0	
3	\$1,363,039.00	0.54% 0	\$0.00	NA	0	
1	\$323,563.57	0.13% 0	\$0.00	NA	0	
1	\$266,000.00	0.11% 0	\$0.00	NA	0	
1	\$461,307.01	0.18% 0	\$0.00	NA	0	
1	\$411,944.36	0.16% 0	\$0.00	NA	0	
3	\$785,500.00	0.31% 0	\$0.00	NA	0	
1	\$317,600.00	0.13% 0	\$0.00	NA	0	
2	\$984,671.83	0.39% 0	\$0.00	NA	0	
4	\$1,164,450.00	0.47% 0	\$0.00	NA	0	
1	\$279,880.95	0.11% 0	\$0.00	NA	0	
3	\$1,035,150.00	0.41% 0	\$0.00	NA	0	
1	\$200,000.00	0.08% 0	\$0.00	NA	0	
1	\$550,000.00	0.22% 0	\$0.00	NA	0	
T 2	\$469,300.00	0.19% 0	\$0.00	NA	0	
9	\$2,768,404.08	1.11% 0	\$0.00	NA	0	
9	\$2,784,230.00	1.11% 0	\$0.00	NA	0	
1	\$182,775.00	0.07% 0	\$0.00	NA	0	
1	\$183,920.00	0.07% 0	\$0.00	NA	0	_
6	\$1,236,998.19	0.49% 0	\$0.00	NA	0	
1	\$184,500.00	0.07% 0	\$0.00	NA	0	
A 1	\$347,890.00	0.14% 0	\$0.00	NA	0	
		1 1			. 1	
	3 3 1 1 1 1 3 1 1 1 1 T 2 9 9 1 1 1 6	\$\frac{1}{3}\$\$\\$915,950.00\$\$  \$\frac{1}{3}\$\$\\$1,363,039.00\$\$  \$\frac{1}{3}\$\$\\$323,563.57\$\$  \$\frac{1}{3}\$\$\\$266,000.00\$\$  \$\frac{1}{3}\$\$\\$461,307.01\$\$  \$\frac{1}{3}\$\$\\$461,307.01\$\$  \$\frac{1}{3}\$\$\\$461,307.01\$\$  \$\frac{1}{3}\$\$\\$4785,500.00\$\$  \$\frac{1}{3}\$\$\\$317,600.00\$\$  \$\frac{2}{3}\$\$\\$984,671.83\$\$  \$\frac{4}{3}\$\$\\$1,164,450.00\$\$  \$\frac{1}{3}\$\$\\$279,880.95\$\$  \$\frac{3}{3}\$\$\\$1,035,150.00\$\$  \$\frac{1}{3}\$\$\\$200,000.00\$\$  \$\frac{1}{3}\$\$\\$200,000.00\$\$  \$\frac{1}{3}\$\$\\$469,300.00\$\$  \$\frac{1}{3}\$\$\\$469,300.00\$\$  \$\frac{1}{3}\$\$\\$183,920.00\$\$  \$\frac{1}{3}\$\$\\$183,920.00\$\$  \$\frac{1}{3}\$\$\\$184,500.00\$\$  \$\frac{1}{3}\$\$\\$184,500.00\$\$	3 \$1,363,039.00 0.54% 0 1 \$323,563.57 0.13% 0 1 \$266,000.00 0.11% 0 1 \$461,307.01 0.18% 0 1 \$411,944.36 0.16% 0 3 \$785,500.00 0.31% 0 2 \$984,671.83 0.39% 0 4 \$1,164,450.00 0.47% 0 1 \$279,880.95 0.11% 0 3 \$1,035,150.00 0.41% 0 1 \$200,000.00 0.08% 0 1 \$550,000.00 0.22% 0 T 2 \$469,300.00 0.19% 0 9 \$2,768,404.08 1.11% 0 9 \$2,784,230.00 1.11% 0 1 \$182,775.00 0.07% 0 1 \$183,920.00 0.07% 0 1 \$183,920.00 0.07% 0 1 \$183,920.00 0.07% 0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3 \$915,950.00 0.37% 0 \$0.00 NA 0  1 \$323,563.57 0.13% 0 \$0.00 NA 0  1 \$266,000.00 0.11% 0 \$0.00 NA 0  1 \$461,307.01 0.18% 0 \$0.00 NA 0  1 \$411,944.36 0.16% 0 \$0.00 NA 0  3 \$785,500.00 0.31% 0 \$0.00 NA 0  1 \$317,600.00 0.13% 0 \$0.00 NA 0  2 \$984,671.83 0.39% 0 \$0.00 NA 0  4 \$1,164,450.00 0.47% 0 \$0.00 NA 0  1 \$279,880.95 0.11% 0 \$0.00 NA 0  1 \$220,000.00 0.41% 0 \$0.00 NA 0  1 \$20,000.00 0.41% 0 \$0.00 NA 0  1 \$200,000.00 0.22% 0 \$0.00 NA 0  1 \$5550,000.00 0.22% 0 \$0.00 NA 0  1 \$557,600.00 0.19% 0 \$0.00 NA 0  9 \$2,768,404.08 1.11% 0 \$0.00 NA 0  1 \$182,775.00 0.07% 0 \$0.00 NA 0  1 \$183,920.00 0.07% 0 \$0.00 NA 0  1 \$184,500.00 0.07% 0 \$0.00 NA 0

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

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

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

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FNB BANK, N.	A.	1	\$208,000.00	0.08%	0 \$0.00	NA 0
FRANDSEN BA	ANK & TRUST	1	\$214,700.00	0.09%	0 \$0.00	NA 0
FREMONT BAI	NK	9	\$3,106,843.46	1.24%	0 \$0.00	NA 0
FULTON BANK	K, N.A.	2	\$594,600.00	0.24%	0 \$0.00	NA 0
FUNDING RES MORTGAGE C		1	\$183,999.18	0.07%	0 \$0.00	NA 0
GATEWAY MO CORPORATION		2	\$481,000.00	0.19%	0 \$0.00	NA 0
GATEWAY MO GROUP, LLC	ORTGAGE	11	\$3,044,212.00	1.22%	0 \$0.00	NA 0
GEO-CORP, IN	С	1	\$256,000.00	0.1%	0 \$0.00	NA 0
GMFS, LLC		1	\$175,750.00	0.07%	0 \$0.00	NA 0
GRAND BANK		1	\$270,376.98	0.11%	0 \$0.00	NA 0
GREAT PLAIN BANK	S NATIONAL	1	\$263,140.00	0.11%	0 \$0.00	NA 0
GROUP MORT	GAGE, LLC	1	\$186,028.00	0.07%	0 \$0.00	NA 0
GTE FEDERAL UNION	CREDIT	1	\$346,750.00	0.14%	0 \$0.00	NA 0
GUARANTY TI COMPANY	RUST	3	\$851,900.00	0.34%	0 \$0.00	NA 0
GUILD MORTO COMPANY	GAGE	3	\$937,602.00	0.37%	0 \$0.00	NA 0
HARBOR NAT	IONAL BANK	1	\$231,694.49	0.09%	0 \$0.00	NA 0
HEARTLAND I	BANK	1	\$188,450.00	0.08%	0 \$0.00	NA 0
HERITAGEBAI SOUTH	NK OF THE	3	\$991,730.47	0.4%	0 \$0.00	NA 0
HNB NATIONA	AL BANK	1	\$332,000.00	0.13%	0 \$0.00	NA 0
HOME FEDERA	AL BANK	1	\$209,000.00	0.08%	0 \$0.00	NA 0
HOME PLACE LOANS INC.	MORTGAGE	1	\$261,250.00	0.1%	0 \$0.00	NA 0
HOMEBRIDGE SERVICES, INC		12	\$3,224,338.20	1.29%	0 \$0.00	NA 0
HOMEBRIDGE SERVICES, INC ESTATE MORT NETWORK	C. DBA REAL	5	\$1,507,709.39	0.6%	0 \$0.00	NA 0
HOMESTEAD I CORP.	FUNDING	1	\$218,000.00	0.09%	0 \$0.00	NA 0
HOMEWOOD N LLC	MORTGAGE,	1	\$182,800.00	0.07%	0 \$0.00	NA 0
HOUSTONIAN GROUP INC	MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA 0
IBERIABANK I COMPANY	MORTGAGE	1	\$256,125.00	0.1%	0 \$0.00	NA 0
ILLINOIS NAT A CORPORATI	· · · · · · · · · · · · · · · · · · ·	1	\$181,450.00	0.07%	0 \$0.00	NA 0
IMPAC MORTO	GAGE CORP.	1	\$350,000.00	0.14%	0 \$0.00	NA 0

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INDEPENDENT BANK	2	\$614,500.00	0.25%	0	\$0.00	NA	0	
INTERBANK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
COMPANY		, ,		H	,		H	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$620,000.00	0.25%	0	\$0.00	NA	0	
INVESTORS HOME				П			H	
MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
IXONIA BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0	
JONES NATIONAL BANK &	1	\$102,000,00	0.08%	Λ	\$0.00	NI A	Λ	
TRUST COMPANY	1	\$192,000.00	0.08%	U	\$0.00	NA	U	
JORDAN WEST COMPANIES,	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
LTD DBA US MORTGAGES		φετε,σσστοσ	0.10 /6	Ŭ	40.00		Ă	
KELLOGG COMMUNITY	1	\$178,154.21	0.07%	0	\$0.00	NA	0	
FEDERAL CU KEYSTONE FUNDING	1	\$216,250.00	0.09%	Λ	\$0.00	NA		
KINECTA FEDERAL CREDIT	1	\$210,230.00	0.09%	U	\$0.00	INA	U	
UNION CREDIT	3	\$1,031,450.00	0.41%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR		****			+ 0 0 0		Ħ	
BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT	2	¢512.022.69	0.2%	Λ	¢0.00	NI A		
UNION	2	\$513,023.68	0.2%	U	\$0.00	NA	U	
LAND/HOME FINANCIAL								
SERVICES, A CALIFORNIA	6	\$2,179,950.00	0.87%	0	\$0.00	NA	0	
CORPORATION	1	\$262.500.00	0.110/	$\overline{}$	¢0.00	NT A		
LANDMARK CREDIT UNION LAYTON STATE BANK	1	\$263,500.00 \$261,150.00	0.11%	_		NA NA	1 1	
LEADER BANK N.A. A	1	\$201,130.00	0.1%	U	\$0.00			
CORPORATION	2	\$438,221.01	0.18%	0	\$0.00	NA	0	
LEADER BANK N/A. A		<b>*2.62.17.1.22</b>	0.1~	_	40.00			
CORPORATION	1	\$262,154.33	0.1%	O	\$0.00	NA	O	
LEADER BANK N.A. A CORP	1	\$330,743.70	0.13%	0	\$0.00	NA	0	
LEADERONE FINANCIAL	1	\$205,071.00	0.08%	Λ	\$0.00	NA	Λ	
CORPORATION	1	·		Ш	·		Н	
LEDYARD NATIONAL BANK	1	\$298,846.91	0.12%	0	\$0.00	NA	0	
LENOX FINANCIAL	2	\$783,639.67	0.31%	0	\$0.00	NA	0	
MORTGAGE CORPORATIO	1	\$200,000,00	0.000/	Λ	\$0.00	NT A		
LIBERTY BANK LIBERTY SAVINGS BANK,	1	\$200,000.00	0.08%	U	\$0.00	NA	U	
FSB	1	\$175,920.00	0.07%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT				H			Ħ	
UNION	2	\$521,280.83	0.21%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	4	¢260,100,00	0.110/		Φ0.00	NT A		
BANK	1	\$269,100.00	0.11%	U	\$0.00	NA	U	
MACHIAS SAVINGS BANK	1	\$220,096.34	0.09%	0	\$0.00	NA	0	
MACKINAC SAVINGS	1	\$175,500.00	0.07%	n	\$0.00	NA	0	
BANK, FSB		·					Ш	
MAGNA BANK	3	\$912,317.79	0.36%	0	\$0.00	NA	0	

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

NATIONS RELIABLE LENDING, LLC, A LI	1	\$179,545.83	0.07% 0	\$0.00	NA 0	
NCB, FSB	2	\$656,555.42	0.26% 0	\$0.00	NA 0	
NE MOVES MORTGAGE LI		Ψ030,333.42	0.2070	Ψ0.00	11710	_
ALIMITED LIABILITY CORPORATION	1	\$174,769.55	0.07% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$720,100.00	0.29% 0	\$0.00	NA 0	
NEW MEXICO BANK AND		·				
TRUST	1	\$195,200.00	0.08% 0	\$0.00	NA 0	
NEW MEXICO EDUCATOR FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BAN	K 1	\$337,500.00	0.13% 0	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$184,257.05	0.07% 0	\$0.00	NA 0	
NJLC	4	\$1,208,100.00	0.48% 0		NA 0	
NODAWAY VALLEY BANI		\$229,000.00	0.09% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$462,355.00	0.18% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$514,520.00	0.21% 0	\$0.00	NA 0	
NUVISION FCU	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
NVR MORTGAGE FINANC INC.	E, 13	\$3,693,570.84	1.48%	\$0.00	NA 0	
O A MORTGAGE SERVICE	S 1	\$413,500.00	0.17% 0	\$0.00	NA 0	
ON Q FINANCIAL INC.	2	\$900,554.46	0.36% 0	\$0.00	NA 0	
ONE MORTGAGE INC	1	\$193,500.00	0.08% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$389,500.00	0.16% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$178,000.00	0.07% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$352,274.84	0.14% 0		NA 0	
PACIFIC UNION FINANCIA LLC	L, 2	\$613,950.87	0.25% 0		NA 0	
PACIFIC UNION FINANCIA LLC DBA CL	L, 4	\$1,088,650.00	0.43% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIA LLC, CALIF	L, 1	\$410,100.00	0.16% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIL LLC	<b>"</b> 1	\$189,000.00	0.08% 0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$385,775.00	0.15% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITE LIABILITY CORPORATION	ī.	\$188,400.00	0.08% 0	·	NA 0	
PARKSIDE LENDING LLC	5	\$1,815,500.00	0.73% 0	\$0.00	NA 0	

PARKSIDE LENDING, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$352,136.00	0.14%	0	\$0.00	NA	0	
PATRIOT BANK	1	\$269,910.00	0.11%	0	\$0.00	NA	0	
PATRIOT HOME	1	\$310,746.00	0.12%	Λ	\$0.00	NA	Λ	
MORTGAGE	1	\$310,740.00	0.1270	۷	\$0.00	IVA	U	
PATRIOT LENDING	1	\$237,194.28	0.09%	0	\$0.00	NA	0	
SERVICES, INC.		Ψ237,191.20	0.05 /6	Ŭ	Ψ0.00	1111	Ŭ	
PENNSYLVANIA EQUITY	1	\$191,760.00	0.08%	0	\$0.00	NA	0	
RESOURCES, INC.		, , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,			,			
PEOPLES BANK & TRUST	1	\$191,250.00	0.08%	0	\$0.00	NA	0	
CO.								
PEOPLES BANK, A KANSAS CORPORATION	3	\$780,800.00	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, A WA								
CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$887,655.01	0.35%	Λ	\$0.00	NA	Λ	
PINNACLE BANK	3	ψου / ,033.01	0.33 /0	U	φυ.υυ	INA	J	
WYOMING, A WYOMING	2	\$425,354.39	0.17%	O	\$0.00	NA	0	
CORPORATION	_	Ψ123,331.39	0.1770		ψο.σσ	1171		
PINNACLE CAPITAL								
MORTGAGE CORPORATION,	10	Φ <b>5.507.</b> 000.00	2 22 27		фо оо	27.4	_	
A CALIFORNIA	19	\$5,587,088.00	2.23%	O	\$0.00	NA	O	
CORPORATION								
PIONEER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
PLATINUM MORTGAGE,	3	\$963,024.00	0.38%	Λ	\$0.00	NA	Λ	
INC.	3	\$903,024.00	0.36%	U	\$0.00	INA	U	
PLAZA HOME MORTGAGE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,	1	\$294,500.00	0.12%	n	\$0.00	NA	0	
INC.		Ψ271,300.00	0.1270	Ŭ	ψ0.00	1171	Ů	
PMAC LENDING SERVICES,	18	\$5,974,670.00	2.39%	0	\$0.00	NA	0	
INC.	10	φε, γ τ ι, σ τ σ ι σ σ		Ŭ	Ψ0.00		Ů	
POLICE AND FIRE FEDERAL	4	\$974,278.86	0.39%	0	\$0.00	NA	0	
CREDIT UNION		. ,			·			
PREFERRED LENDING	1	\$414,000.00	0.17%	0	\$0.00	NA	0	
SOLUTIONS, LLC								
PRIMARY CAPITAL MORTGAGE, LLC	2	\$382,800.00	0.15%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL				$\dashv$			$\dashv$	
MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA				$\exists$			$\dashv$	
PRIMESOUTH MORTGAGE	1	\$216,450.00	0.09%	0	\$0.00	NA	0	
PROSPER MORTGAGE				$\dashv$			Ħ	
FUNDING, A LIMITED	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$320,400.00	0.13%	0	\$0.00	NA	0	
PS BANK	1	\$280,000.00	0.11%	_	\$0.00	NA		
RANLIFE, INC.	1	\$349,000.00	0.14%		\$0.00	NA		
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REGENCY MORTGAGE   1   \$295,182.94   0.12%   0   \$0.00   NA 0   NA 0   NA 0   REGENCY MORTGAGE   \$370,973.15   0.15%   0   \$0.00   NA 0   NA 0   REGENCY MORTGAGE   \$370,973.15   0.15%   0   \$0.00   NA 0   NA 0   RESCUE MORTGAGE, INC.   1   \$280,500.00   0.11%   0   \$0.00   NA 0   NA 0   RESCUE MORTGAGE, INC.   1   \$280,500.00   0.11%   0   \$0.00   NA 0   NA 0   REGIDENTIAL BANCORP   1   \$456,900.00   0.18%   0   \$0.00   NA 0   NA 0   RIGHT START MORTGAGE, INC., A CALIFORNIA   1   \$360,000.00   0.14%   0   \$0.00   NA 0   CORPORATION   RIGHT START MORTGAGE, INC., A CALIFRONIA   1   \$481,500.00   0.19%   0   \$0.00   NA 0   CORPORATION   RIVER VALLEY BANK   1   \$361,000.00   0.14%   0   \$0.00   NA 0   ROCKLAND TRUST   3   \$957,900.00   0.38%   0   \$0.00   NA 0   ROCKWOOD BANK   1   \$400,447,53   0.16%   0   \$0.00   NA 0   ROCKWOOD BANK   1   \$400,447,53   0.16%   0   \$0.00   NA 0   ROCKWOOD BANK   1   \$400,447,53   0.16%   0   \$0.00   NA 0   ROCKWOOD BANK   1   \$299,000.00   0.12%   0   \$0.00   NA 0   ROUNDPOINT MORTGAGE   2   \$401,500.00   0.16%   0   \$0.00   NA 0   ROUNDPOINT MORTGAGE   2   \$401,500.00   0.16%   0   \$0.00   NA 0								
CORP.		1	\$295,182.94	0.12%	0	\$0.00	NA	0
RENASANT BANK   2 \$680,625.00   0.27%   0 \$0.00   NA 0   RESCUE MORTGAGE, INC.   1 \$280,500.00   0.11%   0 \$0.00   NA 0   RESIDENTIAL BANCORP   1 \$456,900.00   0.11%   0 \$0.00   NA 0   RIGHT START MORTGAGE, INC A CALIFORNIA   1 \$360,000.00   0.14%   0 \$0.00   NA 0   CORPORATION   1 \$360,000.00   0.14%   0 \$0.00   NA 0   CORPORATION   1 \$360,000.00   0.14%   0 \$0.00   NA 0   CORPORATION   1 \$481,500.00   0.19%   0 \$0.00   NA 0   CORPORATION   1 \$481,500.00   0.19%   0 \$0.00   NA 0   CORPORATION   1 \$481,500.00   0.14%   0 \$0.00   NA 0   CORPORATION   1 \$400,447.53   0.16%   0 \$0.00   NA 0   CORPORATION   1 \$400,447.53   0.16%   0 \$0.00   NA 0   CORPORATION   1 \$215,615.70   0.09%   0 \$0.00   NA 0   CORPORATION   1 \$228,733.22   0.11%   0 \$0.00   NA 0   CORPORATION   1 \$228,733.22   0.11%   0 \$0.00   NA 0   CORPORATION   1 \$218,000.00   0.09%   0 \$0.00   NA 0   CORPORATION   1 \$218,000.00   0.09%   0 \$0.00   NA 0   CORPORATION   1 \$218,000.00   0.09%   0 \$0.00   NA 0   CORPORATION   1 \$249,000.00   0.18%   0.000   NA 0   CORPORATION   1		1	\$370,973.15	0.15%	0	\$0.00	NA	O
RESCUE MORTGAGE, INC.   \$280,500.00		2	\$680,625.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL BANCORP   1 \$456,900.00			·					
RIGHT START MORTGAGE, INC., A CALIFORNIA   1 \$360,000.00   0.14% 0 \$0.00   NA 0	RESIDENTIAL BANCORP	1	\$456,900.00				NA	0
INC., A CALIFRONIA   1   \$481,500.00   0.19%   0   \$0.00   NA 0   CORPORATION	INC., A CALIFORNIA	1		0.14%	0	\$0.00	NA	O
ROCKLAND TRUST	INC., A CALIFRONIA	1	\$481,500.00	0.19%	0	\$0.00	NA	O
COMPANY	RIVER VALLEY BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK		3	\$957,900.00	0.38%	0	\$0.00	NA	O
ROSS MORTGAGE   1   \$215,615.70   0.09% 0   \$0.00   NA 0     ROUNDPOINT MORTGAGE   2   \$401,500.00   0.16% 0   \$0.00   NA 0     RPM MORTGAGE, INC.   2   \$1,029,489.53   0.41% 0   \$0.00   NA 0     SACRAMENTO 1ST   MORTGAGE INC, DBA   2   \$677,190.93   0.27% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   2   \$608,400.00   0.17% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   2   \$608,400.00   0.24% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   2   \$608,400.00   0.12% 0   \$0.00   NA 0     SECURITY STATE BANK & 1   \$300,000.00   0.12% 0   \$0.00   NA 0     SECURITYNATIONAL   MORTGAGE COMPANY, A 1   \$218,500.00   0.09% 0   \$0.00   NA 0     UTAH CORPORATION   1   \$268,140.61   0.11% 0   \$0.00   NA 0     SFMC, LP   1   \$189,905.00   0.08% 0   \$0.00   NA 0     SHEA MORTGAGE INC.   2   \$754,634.00   0.3% 0   \$0.00   NA 0     SIERRA PACIFIC   MORTGAGE COMPANY,   15   \$4,380,800.00   1.75% 0   \$0.00   NA 0     SOLARITY CREDIT UNION   1   \$184,000.00   0.07% 0   \$0.00   NA 0     SOLARITY CREDIT UNION   1   \$184,000.00   0.07% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFI	ROCKWOOD BANK	1	\$400,447.53	0.16%	0	\$0.00	NA	0
CORPORATION   1   \$213,615.70   0.09%0   \$0.00   NA   0	ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
COMPANY   2   \$401,500.00   0.16%   0   \$0.00   NA   0		1	\$215,615.70	0.09%	0	\$0.00	NA	О
SACRAMENTO IST   MORTGAGE INC, DBA   COMSTOCK MORTGAGE   SAFE CREDIT UNION   SALEM FIVE MORTGAGE   SAFE CREDIT UNION   SALEM FIVE MORTGAGE   COMPANY, LLC   S608,400.00   0.24% 0   \$0.00   NA 0   SECURITY STATE BANK & 1   \$300,000.00   0.12% 0   \$0.00   NA 0   SECURITY STATE BANK & 1   \$282,733.22   0.11% 0   \$0.00   NA 0   SECURITYNATIONAL   MORTGAGE COMPANY, A 1   \$218,500.00   0.09% 0   \$0.00   NA 0   UTAH CORPORATION   SERVICE FIRST FEDERAL   CREDIT UNION   SFMC, LP   1   \$189,905.00   0.08% 0   \$0.00   NA 0   SIERRA PACIFIC   MORTGAGE COMPANY, A 1   \$4,380,800.00   1.75% 0   \$0.00   NA 0   SIERRA PACIFIC   MORTGAGE COMPANY, 15   \$4,380,800.00   1.75% 0   \$0.00   NA 0   SOLARITY CREDIT UNION   1   \$184,000.00   0.07% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0		2	\$401,500.00	0.16%	0	\$0.00	NA	O
MORTGAGE INC, DBA   COMSTOCK MORTGAGE   S677,190.93   0.27%   0   \$0.00   NA   0	RPM MORTGAGE, INC.	2	\$1,029,489.53	0.41%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	MORTGAGE INC, DBA	2	\$677,190.93	0.27%	0	\$0.00	NA	O
COMPANY, LLC   2   \$608,400.00   0.24% 0   \$0.00   NA 0     SANTANDER BANK, N.A.   1   \$300,000.00   0.12% 0   \$0.00   NA 0     SECURITY STATE BANK &   1   \$282,733.22   0.11% 0   \$0.00   NA 0     SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$218,500.00   0.09% 0   \$0.00   NA 0     UTAH CORPORATION   SERVICE FIRST FEDERAL   1   \$268,140.61   0.11% 0   \$0.00   NA 0     SFMC, LP   1   \$189,905.00   0.08% 0   \$0.00   NA 0     SHEA MORTGAGE INC.   2   \$754,634.00   0.3% 0   \$0.00   NA 0     SIERRA PACIFIC   MORTGAGE COMPANY,   15   \$4,380,800.00   1.75% 0   \$0.00   NA 0     INC.   SKYLINE FINANCIAL CORP.   5   \$1,208,908.69   0.48% 0   \$0.00   NA 0     SOLARITY CREDIT UNION   1   \$184,000.00   0.07% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$439,200.0	SAFE CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0
SECURITY STATE BANK & 1   \$282,733.22   0.11% 0   \$0.00   NA 0		2	\$608,400.00	0.24%	0	\$0.00	NA	О
TRUST  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SERVICE FIRST FEDERAL CREDIT UNION  SFMC, LP  SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC.  SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION  1 \$2282,733.22 0.11% 0 \$0.00 NA 0  \$20.00 NA 0  \$0.00 NA 0	SANTANDER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE COMPANY, A   1   \$218,500.00   0.09%   0   \$0.00   NA   0	L	1	\$282,733.22	0.11%	0	\$0.00	NA	О
CREDIT UNION 1 \$268,140.61 0.11% 0 \$0.00 NA 0  SFMC, LP 1 \$189,905.00 0.08% 0 \$0.00 NA 0  SHEA MORTGAGE INC. 2 \$754,634.00 0.3% 0 \$0.00 NA 0  SIERRA PACIFIC  MORTGAGE COMPANY, 15 \$4,380,800.00 1.75% 0 \$0.00 NA 0  INC. \$50.00 NA 0  SKYLINE FINANCIAL CORP. 5 \$1,208,908.69 0.48% 0 \$0.00 NA 0  SOLARITY CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0  SOUTH PACIFIC FINANCIAL  CORPORATION 2 \$439,200.00 0.18% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	1	\$218,500.00	0.09%	0	\$0.00	NA	O
SHEA MORTGAGE INC.         2         \$754,634.00         0.3% 0         \$0.00         NA 0           SIERRA PACIFIC         MORTGAGE COMPANY, IS         \$4,380,800.00         1.75% 0         \$0.00         NA 0           INC.         SKYLINE FINANCIAL CORP.         5         \$1,208,908.69         0.48% 0         \$0.00         NA 0           SOLARITY CREDIT UNION         1         \$184,000.00         0.07% 0         \$0.00         NA 0           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$439,200.00         0.18% 0         \$0.00         NA 0		1	\$268,140.61	0.11%	0	\$0.00	NA	О
SIERRA PACIFIC   MORTGAGE COMPANY,   15   \$4,380,800.00   1.75% 0   \$0.00   NA 0   INC.     SKYLINE FINANCIAL CORP.   5   \$1,208,908.69   0.48% 0   \$0.00   NA 0   SOLARITY CREDIT UNION   1   \$184,000.00   0.07% 0   \$0.00   NA 0   SOUTH PACIFIC FINANCIAL   2   \$439,200.00   0.18% 0   \$0.00   NA 0   CORPORATION	SFMC, LP	1	\$189,905.00	0.08%	0	\$0.00	NA	0
MORTGAGE COMPANY, INC.         15         \$4,380,800.00         1.75% 0         \$0.00         NA 0           SKYLINE FINANCIAL CORP.         5         \$1,208,908.69         0.48% 0         \$0.00         NA 0           SOLARITY CREDIT UNION         1         \$184,000.00         0.07% 0         \$0.00         NA 0           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$439,200.00         0.18% 0         \$0.00         NA 0	SHEA MORTGAGE INC.	2	\$754,634.00	0.3%	0	\$0.00	NA	0
SOLARITY CREDIT UNION   1   \$184,000.00   0.07%   0   \$0.00   NA   0	MORTGAGE COMPANY,	15	\$4,380,800.00	1.75%	0	\$0.00	NA	O
SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0	SKYLINE FINANCIAL CORP.	5	\$1,208,908.69	0.48%	0	\$0.00		_
CORPORATION 2 \$439,200.00 0.18% 0 \$0.00 NA 0		1	\$184,000.00	0.07%	0	\$0.00	NA	0
SOUTH STATE BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0		2	\$439,200.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0

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SOUTHEAST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	2	\$478,390.00	0.19%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE	1	¢175 200 00	0.07%	Λ	\$0.00	NIA	$\overline{}$	
CORPORATION	1	\$175,200.00	0.07%	U	\$0.00	NA	U	
ST.MARY'S BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	
STANDARD BANK & TRUST	1	\$223,250.00	0.09%	Λ	\$0.00	NA	ام	
COMPANY	1	\$223,230.00	0.0970	U	\$0.00	IVA	٧	
STANDARD BANK AND	1	\$199,500.00	0.08%	٥	\$0.00	NA	ام	
TRUST COMPANY	1	\$177,500.00	0.0070	U	ψ0.00	IVA	4	
STANDARD PACIFIC	5	\$1,389,914.01	0.56%	0	\$0.00	NA	o	
MORTGAGE, INC.					·		4	
STATE FARM BANK, F.S.B.	3	\$741,207.58	0.3%					
STEARNS LENDING INC.	38	\$11,771,453.39	4.7%	0	\$0.00	NA	0	
STOCKMAN BANK OF	1	\$227,050.00	0.09%	0	\$0.00	NA	o	
MONTANA		·			·		4	
SUMMIT BANK AND TRUST	2	\$467,000.00				NA		
SUMMIT FUNDING INC	1	\$184,756.38	0.07%	m		1		
SUMMIT FUNDING INC.	2	\$520,509.60		-		1	-1-	
SUMMIT FUNDING, INC	3	\$806,100.00	0.32%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	1	\$279,200.00	0.11%	0	\$0.00	NA	o	
COMPANY, INC.	_	Ψ=12,=00.00	0,117,6		Ψ 0.00	- 1,12	_	
SUPERIOR MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0	
SERVICES, LLC		·			·		4	
SUSQUEHANNA BANK	2	\$590,384.00	0.24%	0	\$0.00	NA	U	
SWBC MORTGAGE	9	\$2,717,650.51	1.09%	0	\$0.00	NA	0	
CORPORATION	2	¢051 010 00	0.2407	$\sim$	¢0.00	NI A		
TALMER BANK AND TRUST	2	\$851,910.00	0.34%	U	\$0.00	NA	U	
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS							+	
SAVINGS BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL							+	
BANK OF SUFFIELD	1	\$264,000.00	0.11%	0	\$0.00	NA	0	
THE NORTHERN OHIO				П			$\dagger$	
INVESTMENT COMPANY		****						
DBA CONCORD MORTGAGE	1	\$228,391.93	0.09%	0	\$0.00	NA	0	
GROUP								
THE PEOPLES BANK	1	\$179,775.00	0.07%	0	\$0.00	NA	0	
TOTAL MORTGAGE							T	
SERVICES LLC LIMITED	1	\$183,358.23	0.07%	0	\$0.00	NA	0	
LIABILITY CORPORATION								
TOWNE MORTGAGE OF THE								
CAROLINAS A LIMITED	1	\$305,000.00	0.12%	0	\$0.00	NA	0	
LIABILITY COMPANY				L			$\downarrow$	
TRAVERSE CITY STATE	1	\$288,750.00	0.12%	U	\$0.00	NA	0	
BANK		·					+	
TRAVIS CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	

1	\$224,000.00	0.09%	0 \$0.00	NA	)
1	\$295,000.00	0.12%	0 \$0.00	NA	)
1	\$256,169.82	0.1%	0 \$0.00	NA	)
2	\$436,430.00	0.17%	0 \$0.00	NA (	)
1	\$264,100.00	0.11%	0 \$0.00	NA	)
4	\$1,027,545.00	0.41%	0 \$0.00	NA	)
1	\$292,400.00	0.12%	0 \$0.00	NA	)
21	\$5,961,085.20	2.38%	0 \$0.00	NA	)
1	\$194,714.58	0.08%	0 \$0.00	NA	)
5	\$1,364,451.00	0.54%	0 \$0.00	NA(	)
6	\$1,747,197.36	0.7%	0 \$0.00	NA(	)
3	\$950,500.00	0.38%	0 \$0.00	NA	)
1	\$372,500.00	0.15%	0 \$0.00	NA	)
1	\$200,179.99	0.08%	0 \$0.00	NA	)
1	\$226,400.00	0.09%	0 \$0.00	NA	)
1	\$183,513.47	0.07%	0 \$0.00	NA	)
3	\$799,012.00	0.32%	0 \$0.00	NA	)
3	\$664,010.00	0.27%	0 \$0.00	NA	)
5	\$1,647,239.00	0.66%	0 \$0.00	NA (	)
4	\$1,116,250.00	0.45%	0 \$0.00	NA(	)
11	\$3,225,526.00	1.29%	0 \$0.00	NA	)
	1 2 1 4 1 5 6 3 1 1 1 3 3 5 4	1 \$295,000.00 1 \$256,169.82 2 \$436,430.00 1 \$264,100.00 4 \$1,027,545.00 1 \$292,400.00 21 \$5,961,085.20 1 \$194,714.58 5 \$1,364,451.00 6 \$1,747,197.36 3 \$950,500.00 1 \$200,179.99 1 \$226,400.00 1 \$183,513.47 3 \$799,012.00 3 \$664,010.00 5 \$1,647,239.00 4 \$1,116,250.00	1       \$295,000.00       0.12%         1       \$256,169.82       0.1%         2       \$436,430.00       0.17%         1       \$264,100.00       0.11%         4       \$1,027,545.00       0.41%         1       \$292,400.00       0.12%         21       \$5,961,085.20       2.38%         1       \$194,714.58       0.08%         5       \$1,364,451.00       0.54%         6       \$1,747,197.36       0.7%         3       \$950,500.00       0.38%         1       \$372,500.00       0.15%         1       \$200,179.99       0.08%         1       \$226,400.00       0.09%         1       \$183,513.47       0.07%         3       \$799,012.00       0.32%         3       \$664,010.00       0.27%         5       \$1,647,239.00       0.66%         4       \$1,116,250.00       0.45%	1       \$295,000.00       0.12% 0       \$0.00         1       \$256,169.82       0.1% 0       \$0.00         2       \$436,430.00       0.17% 0       \$0.00         1       \$264,100.00       0.11% 0       \$0.00         4       \$1,027,545.00       0.41% 0       \$0.00         1       \$292,400.00       0.12% 0       \$0.00         21       \$5,961,085.20       2.38% 0       \$0.00         1       \$194,714.58       0.08% 0       \$0.00         5       \$1,364,451.00       0.54% 0       \$0.00         3       \$950,500.00       0.38% 0       \$0.00         1       \$372,500.00       0.15% 0       \$0.00         1       \$220,179.99       0.08% 0       \$0.00         1       \$226,400.00       0.09% 0       \$0.00         1       \$183,513.47       0.07% 0       \$0.00         3       \$799,012.00       0.32% 0       \$0.00         4       \$1,116,250.00       0.66% 0       \$0.00         4       \$1,116,250.00       0.45% 0       \$0.00	1 \$295,000.00 0.12% 0 \$0.00 NA 0 1 \$256,169.82 0.1% 0 \$0.00 NA 0 2 \$436,430.00 0.17% 0 \$0.00 NA 0 1 \$264,100.00 0.11% 0 \$0.00 NA 0 4 \$1,027,545.00 0.41% 0 \$0.00 NA 0 1 \$292,400.00 0.12% 0 \$0.00 NA 0 21 \$5,961,085.20 2.38% 0 \$0.00 NA 0 5 \$1,364,451.00 0.54% 0 \$0.00 NA 0 6 \$1,747,197.36 0.7% 0 \$0.00 NA 0 1 \$372,500.00 0.15% 0 \$0.00 NA 0 1 \$200,179.99 0.08% 0 \$0.00 NA 0 1 \$226,400.00 0.09% 0 \$0.00 NA 0 1 \$183,513.47 0.07% 0 \$0.00 NA 0 3 \$799,012.00 0.32% 0 \$0.00 NA 0 3 \$664,010.00 0.27% 0 \$0.00 NA 0 4 \$1,116,250.00 0.45% 0 \$0.00 NA 0 4 \$1,116,250.00 0.45% 0 \$0.00 NA 0

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

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$558,000.00	0.56%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21%	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$253,000.00	0.25%	\$0.00	NA	0	
BAY EQUITY LLC	2	\$1,227,400.00	1.23% (	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$631,850.00	0.63%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42%	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$255,000.00	0.25%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,480,500.00	1.48%	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.36%	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,900.00	0.65%	\$0.00	NA	0	
CASHCALL INC	1	\$269,636.30	0.27%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00	0.73%	\$0.00			
CBC NATIONAL BANK	1	\$255,707.98	0.26%	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$366,212.00	0.37%	\$0.00	NA	0	_ <del></del>
	EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BELL STATE BANK & TRUST BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTURY LENDING	EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAY EQUITY LLC  BELL STATE BANK & TRUST  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  BREMER BANK, NATIONAL BANK  BREMER BANK, NATIONAL ASSOCIATION  BRIDGEWATER CREDIT UNION  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  CA LENDING INC DBA FIRST RATE FINANCIAL GROUP  CALIFORNIA CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK  1 CENTURY LENDING 2	EMPLOYEES' CREDIT UNION AND ITS DIVISION         2         \$558,000.00           ARIZONA STATE CREDIT UNION         2         \$419,800.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING         1         \$213,750.00           ARKANSAS FEDERAL CREDIT UNION         1         \$196,000.00           ASSOCIATED BANK NATIONAL ASSOCIATION         3         \$807,247.96           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$858,827.21           AURORA FINANCIAL GROUP, INC         2         \$415,000.00           BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A SERONO COUNTY NATIONAL BANK         1         \$253,000.00           BELL STATE BANK THE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A SERONO COUNTY NATIONAL ASSOCIATION         1         \$227,400.00           BREMER BANK, NATIONAL ASSOCIATION         1         \$2280,000.00           BREMER BANK, NATIONAL ASSOCIATION         1         \$237,500.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$1,480,500.00           CA LENDING INC DBA FIRST RATE FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY SERVICE STATES ASSOCIATION SERVIC	EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT 2 \$419,800.00 0.42% 0.4	EMPLOYEES CREDIT UNION AND ITS DIVISION         2         \$558,000.00         0.56% 0         \$0.00           ARIZONA STATE CREDIT UNION         2         \$419,800.00         0.42% 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$213,750.00         0.21% 0         \$0.00           BENCHMARK LENDING         1         \$196,000.00         0.2% 0         \$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$196,000.00         0.2% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         3         \$807,247.96         0.81% 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$858,827.21         0.86% 0         \$0.00           AURORA FINANCIAL GROUP, INC         2         \$415,000.00         0.41% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         1         \$253,000.00         0.25% 0         \$0.00           BAY EQUITY LLC         2         \$1,227,400.00         1.23% 0         \$0.00           BAY EQUITY LLC         2         \$1,227,400.00         1.23% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$2416,425.48         0.42% 0         \$0.00           BROME BANK, NATIONAL BANK         1         \$2237,500.00	EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$558,000.00 0.56% 0 \$0.00 NA ARLZONA STATE CREDIT UNION 2 \$419,800.00 0.42% 0 \$0.00 NA ARKALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARKALSA-TEX FINANCIAL SERVICES, LLC DBA ESCOLATION 1 \$213,750.00 0.21% 0 \$0.00 NA ARKALSA-TEX FINANCIAL SERVICES, LLC DBA ESCOLATION 3 \$807,247.96 0.81% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$807,247.96 0.81% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$415,000.00 0.41% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$415,000.00 0.41% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$415,000.00 0.41% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$1,227,400.00 1.23% 0 \$0.00 NA BANKING CORP. BAY EQUITY LLC 2 \$1,227,400.00 1.23% 0 \$0.00 NA BANKING CORP. BAY EQUITY LLC 2 \$1,227,400.00 1.23% 0 \$0.00 NA BELL STATE BANK & 3 \$631,850.00 0.63% 0 \$0.00 NA BELL STATE BANK & 3 \$631,850.00 0.63% 0 \$0.00 NA BANKING CORP. BAY EQUITY NATIONAL BANK 1 \$280,000.00 0.28% 0 \$0.00 NA BROMER SOLUTIONS INC. 1 \$237,500.00 0.24% 0 \$0.00 NA BROMER SOLUTIONS INC. 1 \$237,500.00 0.25% 0 \$0.00 NA BROMER SOLUTIONS INC. 1 \$234,650.00 0.23% 0 \$0.00 NA BROKER SOLUTIONS INC. 1 \$255,000.00 0.25% 0 \$0.00 NA FIRST RATE FINANCIAL 1 \$360,000.00 1.48% 0 \$0.00 NA ENGRER SOLUTIONS INC. 1 \$255,000.00 0.65% 0 \$0.00 NA ENGRER SOLUTIONS INC. 1 \$335,337.08 0.33% 0 \$0.00 NA ENGRER SOLUTIONS INC. 1 \$360,000.00 0.65% 0 \$0.00 NA ENGRER SOLUTIONS INC. 1 \$360,000.00 0.65% 0 \$0.00 NA ENGRER SOLUTIONS INC. 1 \$360,000.00 0.65% 0 \$0.00 NA ENGRER SOLUTIONS INC. 2 \$646,900.00 0.65% 0 \$0.00 NA ENGRER SOLUTIONS INC. 2 \$646,900.00 0.65% 0 \$0.00 NA ENGRER SOLUTIONS INC. 2 \$646,900.00 0.65% 0 \$0.00 NA ENGRER SOLUTIONS INC. 2 \$646,900.00 0.65% 0 \$0.00 NA ENGRER SOLUTIONS INC. 2 \$646,900.00 0.65% 0 \$0.00 NA ENGRER SOLUTIONS INC. 2 \$666,000.00 0.65% 0 \$0.00 NA ENGRER SOLUTIONS INC. 2 \$666,000.00 0.65% 0 \$0.00 NA ENGRER SOLUTIONS INC. 2 \$666,000.00 0.65% 0 \$0.00 NA ENGRER SOLUTIONS INC. 2 \$666,000.00 0.65% 0 \$0.00 NA ENA ENGRER SOLUTIONS INC. 2 \$666,000.00 0.65% 0 \$0.00 NA ENGRER SOL	EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$558,000.00 0.56% 0 \$0.00 NA 0 NA 0 ITS DIVISION 2 \$419,800.00 0.42% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$213,750.00 0.21% 0 \$0.00 NA 0 BENCHMARK LENDING 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ARK-ANSAS FEDERAL CREDIT UNION 1 \$196,000.00 0.2% 0 \$0.00 NA 0 ARK-ANSAS FEDERAL CREDIT UNION 3 \$807,247.96 0.81% 0 \$0.00 NA 0 ARK-ANSAS FEDERAL CREDIT UNION 3 \$858,827.21 0.86% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 4 \$415,000.00 0.41% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$253,000.00 0.25% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$253,000.00 0.25% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$253,000.00 0.25% 0 \$0.00 NA 0 BAY EQUITY LLC 2 \$1,227,400.00 1.23% 0 \$0.00 NA 0 BAY EQUITY LLC 2 \$1,227,400.00 1.23% 0 \$0.00 NA 0 BOONE COUNTY NATIONAL 1 \$280,000.00 0.28% 0 \$0.00 NA 0 BOONE COUNTY NATIONAL 1 \$280,000.00 0.28% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$280,000.00 0.28% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. 1 \$234,650.00 0.23% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. 1 \$255,000.00 0.25% 0 \$0.00 NA 0 FUNDING CA LENDING INC DBA NEW AMERICAN 4 \$1,480,500.00 1.48% 0 \$0.00 NA 0 FUNDING CA LENDING INC DBA SEBONIC FINANCIAL 1 \$360,000.00 0.25% 0 \$0.00 NA 0 ERONER SOLUTIONS INC. 1 \$255,000.00 0.25% 0 \$0.00 NA 0 ERONER SOLUTIONS INC. 1 \$335,337.08 0.33% 0 \$0.00 NA 0 ERONER SOLUTIONS INC. 1 \$335,337.08 0.33% 0 \$0.00 NA 0 ERONER SOLUTIONS INC. 1 \$360,000.00 0.25% 0 \$0.00 NA 0 ERONER SOLUTIONS INC. 1 \$350,000 0.25% 0 \$0.00 NA 0 ERONER SOLUTIONS INC. 1 \$255,000.00 0.25% 0 \$0.00 NA 0 ERONER SOLUTIONS INC. 1 \$255,000.00 0.25% 0 \$0.00 NA 0 ERONER SOLUTIONS INC. 1 \$255,000.00 0.25% 0 \$0.00 NA 0 ERONER SOLUTIONS INC. 1 \$255,000.00 0.25% 0 \$0.00 NA 0 ERONER SOLUTIONS INC. 1 \$255,000.00 0.25% 0 \$0.00 NA 0 ERONER SOLUTIONS INC. 1 \$255,000.00 0.25% 0 \$0.00 NA 0 ERONER SOLUTIONS INC. 1 \$360,000.00 0.25% 0 \$0.00 NA 0 ERONER SOLUTIONS INC. 1 \$360,000.00 0.25% 0 \$0.00 NA 0 ERONER SOLUTIONS INC.

1	\$320,250.00	0.32%	\$0.00	NA	0	
1	\$417,000.00	0.42% (	\$0.00	NA	0	
4	\$1,253,900.00	1.25% (	1			
1	\$264,000.00	0.26%	\$0.00	NA	0	
1	\$222,000.56	0.22%	\$0.00	NA	0	
1	\$384,000.00	0.38%	\$0.00	NA	0	
2	\$591,650.00	0.59% (	\$0.00	NA	0	
3	\$1,141,457.44	1.14%	\$0.00	NA	0	
1	\$261,500.00	0.26%	\$0.00	NA	0	
1	\$328,400.00	0.33%	\$0.00	NA	0	
1	\$222,597.60	0.22%	\$0.00	NA	0	
5	\$1,292,608.23	1.29% (	\$0.00	NA	0	
2	\$1,141,161.71	1.14% (	\$0.00	NA	0	
1	\$308,250.00	0.31%	\$0.00	NA	0	
7	\$2,062,142.00	2.06%	\$0.00	NA	0	
1	\$215,200.00	0.21% (	\$0.00	NA	0	
1	\$403,750.00	0.4% (	\$0.00	NA	0	
7	\$1,924,886.31					
1	\$304,000.00	0.3%	\$0.00	NA	0	
1	\$212,800.00	0.21%	\$0.00	NA	0	
2	\$470,100.00	0.47%	\$0.00	NA	0	
2	\$592,188.42	0.59%	\$0.00	NA	0	
2	\$581,329.00	0.58%	\$0.00	NA	0	
3	\$1,099,050.00	1.1%	\$0.00	NA	0	
	\$410,500,00	0.41%(	\$0.00	NA	0	
I	\$410,398.00	0.4176				
	1 1 2 3 1 1 1 1 1 1 1 1 1 7 1 1 2 2 2 2	1 \$417,000.00 4 \$1,253,900.00 1 \$264,000.00 1 \$222,000.56 1 \$384,000.00 2 \$591,650.00 3 \$1,141,457.44 1 \$261,500.00 1 \$328,400.00 1 \$222,597.60 5 \$1,292,608.23 2 \$1,141,161.71 1 \$308,250.00 7 \$2,062,142.00 1 \$215,200.00 1 \$403,750.00 7 \$1,924,886.31 1 \$304,000.00 2 \$470,100.00 2 \$592,188.42 2 \$581,329.00	1       \$417,000.00       0.42%         4       \$1,253,900.00       1.25%         1       \$264,000.00       0.26%         1       \$222,000.56       0.22%         1       \$384,000.00       0.38%         2       \$591,650.00       0.59%         3       \$1,141,457.44       1.14%         1       \$261,500.00       0.26%         1       \$328,400.00       0.33%         2       \$1,292,608.23       1.29%         2       \$1,141,161.71       1.14%         1       \$308,250.00       0.31%         7       \$2,062,142.00       2.06%         1       \$403,750.00       0.4%         7       \$1,924,886.31       1.92%         1       \$304,000.00       0.3%         1       \$212,800.00       0.21%         2       \$470,100.00       0.47%         2       \$592,188.42       0.59%         2       \$581,329.00       0.58%         3       \$1,099,050.00       1.1%	1       \$417,000.00       0.42% 0       \$0.00         4       \$1,253,900.00       1.25% 0       \$0.00         1       \$264,000.00       0.26% 0       \$0.00         1       \$222,000.56       0.22% 0       \$0.00         1       \$384,000.00       0.38% 0       \$0.00         2       \$591,650.00       0.59% 0       \$0.00         3       \$1,141,457.44       1.14% 0       \$0.00         1       \$261,500.00       0.26% 0       \$0.00         1       \$328,400.00       0.33% 0       \$0.00         2       \$1,292,608.23       1.29% 0       \$0.00         2       \$1,141,161.71       1.14% 0       \$0.00         3       \$2,062,142.00       2.06% 0       \$0.00         1       \$215,200.00       0.31% 0       \$0.00         1       \$215,200.00       0.21% 0       \$0.00         1       \$304,000.00       0.21% 0       \$0.00         1       \$304,000.00       0.3% 0       \$0.00         2       \$470,100.00       0.47% 0       \$0.00         2       \$592,188.42       0.59% 0       \$0.00         2       \$581,329.00       0.58% 0       \$0.00	1 \$417,000.00 0.42% 0 \$0.00 NA 4 \$1,253,900.00 1.25% 0 \$0.00 NA 1 \$264,000.00 0.26% 0 \$0.00 NA 1 \$222,000.56 0.22% 0 \$0.00 NA 1 \$384,000.00 0.38% 0 \$0.00 NA 2 \$591,650.00 0.59% 0 \$0.00 NA 3 \$1,141,457.44 1.14% 0 \$0.00 NA 1 \$2261,500.00 0.26% 0 \$0.00 NA 1 \$222,597.60 0.22% 0 \$0.00 NA 1 \$2222,597.60 0.22% 0 \$0.00 NA 5 \$1,292,608.23 1.29% 0 \$0.00 NA 2 \$1,141,161.71 1.14% 0 \$0.00 NA 1 \$308,250.00 0.31% 0 \$0.00 NA 1 \$20,62,142.00 2.06% 0 \$0.00 NA 1 \$215,200.00 0.21% 0 \$0.00 NA 1 \$304,000.00 0.3% 0 \$0.00 NA 1 \$304,000.00 0.3% 0 \$0.00 NA 2 \$470,100.00 0.47% 0 \$0.00 NA 2 \$592,188.42 0.59% 0 \$0.00 NA 3 \$1,099,050.00 1.1% 0 \$0.00 NA	1 \$417,000.00 0.42% 0 \$0.00 NA 0 4 \$1,253,900.00 1.25% 0 \$0.00 NA 0 1 \$2264,000.00 0.26% 0 \$0.00 NA 0 1 \$222,000.56 0.22% 0 \$0.00 NA 0 1 \$384,000.00 0.38% 0 \$0.00 NA 0 2 \$591,650.00 0.59% 0 \$0.00 NA 0 3 \$1,141,457.44 1.14% 0 \$0.00 NA 0 1 \$222,597.60 0.22% 0 \$0.00 NA 0 1 \$222,597.60 0.22% 0 \$0.00 NA 0 5 \$1,292,608.23 1.29% 0 \$0.00 NA 0 2 \$1,141,161.71 1.14% 0 \$0.00 NA 0 1 \$308,250.00 0.31% 0 \$0.00 NA 0 7 \$2,062,142.00 2.06% 0 \$0.00 NA 0 1 \$215,200.00 0.21% 0 \$0.00 NA 0 1 \$304,000.00 0.3% 0 \$0.00 NA 0 1 \$304,000.00 0.3% 0 \$0.00 NA 0 2 \$470,100.00 0.47% 0 \$0.00 NA 0 2 \$592,188.42 0.59% 0 \$0.00 NA 0 2 \$581,329.00 0.58% 0 \$0.00 NA 0 2 \$581,329.00 0.58% 0 \$0.00 NA 0 2 \$581,329.00 0.58% 0 \$0.00 NA 0

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FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25%	0	\$0.00	NA (	)	
FIRST MORTGAGE	2	\$428,215.00	0.43%	0	\$0.00	NA (	)	
COMPANY, LLC		Ψ120,213.00	0.1570	٥	φο.σσ	11/1	1	
FIRST MORTGAGE	1	\$199,000.00	0.2%	0	\$0.00	NA (	)	
COMPANY, L.L.C.	1	Ψ199,000.00	0.270		φο.σσ	11/1	1	
FIRST MORTGAGE								
CORPORATION, A	3	\$919,768.00	0.92%	0	\$0.00	NA (		
CALIFORNIA		ψ, 1, 7, 7, 00.00	0.7270		Ψ0.00	1,11		
CORPORATION				Ш			_	
FIRST NATIONAL BANK OF	1	\$199,500.00	0.2%	0	\$0.00	NA (		
GILLETTE		Ψ177,500.00		Ш		11/1	1	
FIRST NIAGARA BANK, N.A.	2	\$409,305.72	0.41%	0	\$0.00	NA (	)	
FIRST TECHNOLOGY	1	\$260,000.00	0.26%	Λ	\$0.00	NA (		
FEDERAL CREDIT UNION	1	\$200,000.00	0.20%	V	\$0.00	NA	1	
FIRST UNITED BANK AND	2	\$724,600.00	0.72%	Λ	\$0.00	NA (		
TRUST COMPANY	2	\$724,000.00	0.72%	U	\$0.00	NA	1	
FIRSTMERIT BANK, N.A.	2	\$463,800.00	0.46%	0	\$0.00	NA (	)	
FRANDSEN BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA (	)	
FREMONT BANK	3	\$795,000.00	0.79%	0	\$0.00	NA (	)	
GATEWAY MORTGAGE	_	·						
GROUP, LLC	5	\$1,202,675.00	1.2%	0	\$0.00	NA (	1	
GEORGIA'S OWN CREDIT			0.5.04				T	
UNON	1	\$259,200.00	0.26%	0	\$0.00	NA (	)	
GREATER NEVADA			0.504					
MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00	NA (	)	
GUARANTY TRUST		****	0.5.				T	
COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA (	)	
GUILD MORTGAGE							Ť	
COMPANY	2	\$491,150.00	0.49%	0	\$0.00	NA (	)	
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA (	)	
HARBORONE BANK	1	\$200,000.00	0.2%		1	NA (	+	
HERITAGEBANK OF THE		·					T	
SOUTH	3	\$1,024,793.85	1.02%	0	\$0.00	NA (	)	
HIGHLANDS RESIDENTIAL				h			t	
MORTGAGE LTD	1	\$302,887.62	0.3%	0	\$0.00	NA (	)	
HOME STATE BANK, N.A.	1	\$252,000.00	0.25%	0	\$0.00	NA (	)	
HOME STATE BANK, W.A.	1	·						
MORTGAGE CORP.	1	\$319,136.34	0.32%	0	\$0.00	NA (	)	
HOMEBRIDGE FINANCIAL				H			t	
SERVICES, INC.	5	\$1,736,853.86	1.73%	0	\$0.00	NA (	)	
HOMEBRIDGE FINANCIAL				H			t	
SERVICES, INC. DBA REAL			_					
ESTATE MORTGAGE	1	\$597,212.52	0.6%	0	\$0.00	NA (	)	
NETWORK								
ICON	1	\$182,680.00	0.18%	0	\$0.00	NA (	)	
IMPAC MORTGAGE CORP.	1	\$184,761.86	0.18%			NA (	_	
JACKSON COUNTY BANK	1	\$185,250.00	0.18%			NA (	_	
PACASON COUNTI DANK	1	Ψ105,430.00	0.1070	v	φυ.υυ	11/1	/	

1	\$176,600.00	0.18% 0	\$0.00	NA	0	
1	\$364,035.89	0.36% 0	\$0.00	NA	0	
1	\$212,519.77	0.21% 0	\$0.00	NA	0	
1	\$368,000.00	0.37% 0	\$0.00	NA	0	
1	\$175,166.00	0.17% 0	\$0.00	NA	0	
4	\$1,099,200.00	1.1% 0	\$0.00	NA	0	
2	\$469,613.69	0.47% 0	\$0.00	NA	0	
1	\$392,000.00	0.39% 0	\$0.00	NA	0	
1	\$401,099.00	0.4% 0	\$0.00	NA	0	
1	\$180,550.90	0.18% 0	\$0.00	NA	0	
1	\$261,250.00	0.26% 0	\$0.00			
2	\$518,300.00	0.52% 0	\$0.00	NA	0	
1	\$315,900.00	0.32% 0	\$0.00	NA	0	
1	\$201,400.00	0.2% 0	\$0.00	NA	0	
1	\$255,000.00	0.25% 0	\$0.00			
1	\$346,400.00	0.35% 0	\$0.00	NA	0	
1	\$319,718.75	0.32% 0	\$0.00	NA	0	
1	\$190,400.00	0.19% 0	\$0.00	NA	0	
1	\$528,000.00	0.53% 0	\$0.00			
2	\$460,250.00	0.46% 0	\$0.00	NA	0	
1	\$212,446.18	0.21% 0	\$0.00	NA	0	
1	\$349,125.00	0.35% 0	\$0.00	NA	0	
2	\$510,196.46	0.51% 0	\$0.00	NA	0	
1	\$239,077.52	0.24% 0	\$0.00	NA	0	
2	\$416,000.00	0.42% 0	\$0.00	NA	0	
1	\$254,250.00	0.25% 0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2	1 \$364,035.89  1 \$212,519.77  1 \$368,000.00  1 \$175,166.00  4 \$1,099,200.00  2 \$469,613.69  1 \$392,000.00  1 \$401,099.00  1 \$180,550.90  1 \$261,250.00  2 \$518,300.00  1 \$215,000.00  1 \$201,400.00  1 \$255,000.00  1 \$319,718.75  1 \$190,400.00  1 \$346,400.00  1 \$346,400.00  1 \$346,400.00  1 \$349,125.00  2 \$510,196.46  1 \$239,077.52  2 \$416,000.00	1       \$364,035.89       0.36% 0         1       \$212,519.77       0.21% 0         1       \$368,000.00       0.37% 0         1       \$175,166.00       0.17% 0         4       \$1,099,200.00       1.1% 0         2       \$469,613.69       0.47% 0         1       \$392,000.00       0.39% 0         1       \$401,099.00       0.4% 0         1       \$180,550.90       0.18% 0         1       \$261,250.00       0.26% 0         2       \$518,300.00       0.52% 0         1       \$201,400.00       0.2% 0         1       \$255,000.00       0.25% 0         1       \$319,718.75       0.32% 0         1       \$190,400.00       0.19% 0         1       \$528,000.00       0.53% 0         2       \$460,250.00       0.46% 0         1       \$349,125.00       0.35% 0         2       \$510,196.46       0.51% 0         1       \$239,077.52       0.24% 0         2       \$416,000.00       0.42% 0	1       \$364,035.89       0.36% 0       \$0.00         1       \$212,519.77       0.21% 0       \$0.00         1       \$368,000.00       0.37% 0       \$0.00         1       \$175,166.00       0.17% 0       \$0.00         4       \$1,099,200.00       1.1% 0       \$0.00         2       \$469,613.69       0.47% 0       \$0.00         1       \$392,000.00       0.39% 0       \$0.00         1       \$401,099.00       0.4% 0       \$0.00         1       \$180,550.90       0.18% 0       \$0.00         1       \$261,250.00       0.26% 0       \$0.00         2       \$518,300.00       0.52% 0       \$0.00         1       \$201,400.00       0.2% 0       \$0.00         1       \$2315,900.00       0.25% 0       \$0.00         1       \$2346,400.00       0.25% 0       \$0.00         1       \$349,718.75       0.32% 0       \$0.00         1       \$190,400.00       0.19% 0       \$0.00         1       \$2460,250.00       0.46% 0       \$0.00         1       \$247,446.18       0.21% 0       \$0.00         2       \$510,196.46       0.51% 0       \$0.00	1       \$364,035.89       0.36% 0       \$0.00       NA         1       \$212,519.77       0.21% 0       \$0.00       NA         1       \$368,000.00       0.37% 0       \$0.00       NA         1       \$175,166.00       0.17% 0       \$0.00       NA         4       \$1,099,200.00       1.1% 0       \$0.00       NA         2       \$469,613.69       0.47% 0       \$0.00       NA         1       \$392,000.00       0.39% 0       \$0.00       NA         1       \$401,099.00       0.4% 0       \$0.00       NA         1       \$401,099.00       0.4% 0       \$0.00       NA         1       \$180,550.90       0.18% 0       \$0.00       NA         1       \$261,250.00       0.26% 0       \$0.00       NA         2       \$518,300.00       0.52% 0       \$0.00       NA         1       \$315,900.00       0.25% 0       \$0.00       NA         1       \$221,400.00       0.25% 0       \$0.00       NA         1       \$346,400.00       0.25% 0       \$0.00       NA         1       \$319,718.75       0.32% 0       \$0.00       NA         1 <td< td=""><td>1       \$364,035.89       0.36% 0       \$0.00       NA 0         1       \$212,519.77       0.21% 0       \$0.00       NA 0         1       \$368,000.00       0.37% 0       \$0.00       NA 0         1       \$175,166.00       0.17% 0       \$0.00       NA 0         4       \$1,099,200.00       1.1% 0       \$0.00       NA 0         2       \$469,613.69       0.47% 0       \$0.00       NA 0         1       \$392,000.00       0.39% 0       \$0.00       NA 0         1       \$401,099.00       0.4% 0       \$0.00       NA 0         1       \$401,099.00       0.4% 0       \$0.00       NA 0         1       \$180,550.90       0.18% 0       \$0.00       NA 0         2       \$518,300.00       0.26% 0       \$0.00       NA 0         1       \$315,900.00       0.32% 0       \$0.00       NA 0         1       \$201,400.00       0.2% 0       \$0.00       NA 0         1       \$346,400.00       0.25% 0       \$0.00       NA 0         1       \$319,718.75       0.32% 0       \$0.00       NA 0         1       \$528,000.00       0.46% 0       \$0.00       NA 0</td></td<>	1       \$364,035.89       0.36% 0       \$0.00       NA 0         1       \$212,519.77       0.21% 0       \$0.00       NA 0         1       \$368,000.00       0.37% 0       \$0.00       NA 0         1       \$175,166.00       0.17% 0       \$0.00       NA 0         4       \$1,099,200.00       1.1% 0       \$0.00       NA 0         2       \$469,613.69       0.47% 0       \$0.00       NA 0         1       \$392,000.00       0.39% 0       \$0.00       NA 0         1       \$401,099.00       0.4% 0       \$0.00       NA 0         1       \$401,099.00       0.4% 0       \$0.00       NA 0         1       \$180,550.90       0.18% 0       \$0.00       NA 0         2       \$518,300.00       0.26% 0       \$0.00       NA 0         1       \$315,900.00       0.32% 0       \$0.00       NA 0         1       \$201,400.00       0.2% 0       \$0.00       NA 0         1       \$346,400.00       0.25% 0       \$0.00       NA 0         1       \$319,718.75       0.32% 0       \$0.00       NA 0         1       \$528,000.00       0.46% 0       \$0.00       NA 0

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

RENASANT BANK	1	\$181,749.25	0.18% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE	4	\$1,379,150.00	1.38% 0	\$0.00	NA	٥	
HOME LOANS, LLC						4	
RESIDENTIAL BANCORP	1	\$228,000.00	0.23% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32% 0	\$0.00	NA	0	
ROYAL CREDIT INDUSTRIES, INC.	1	\$220,000.00	0.22% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$677,876.30	0.68% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC.	1	\$351,047.54	0.35% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00	0.18% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,000.00	0.32% 0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,920.00	0.18% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$492,135.00	0.49% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,199,300.00	2.2% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$247,000.00	0.25% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$818,663.23	0.82% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$527,805.00	0.53% 0	\$0.00	NA	0	
STEARNS LENDING INC.	14	\$3,834,356.24	3.83% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$240,000.00	0.24% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,605.00	0.89% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$272,000.00	0.27% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$384,669.30	0.38% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31% 0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA		
D131 113						0	

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

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

BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$396,500.00	0.4%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$187,600.00	0.19%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,140,065.39	1.14%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$283,118.12	0.28%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$754,200.00	0.75%	0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.28%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,550.00	0.46%	1 \$222,854.23	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$958,051.00	0.96%	0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.2%	0 \$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$377,751.90	0.38%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$220,400.00	0.22%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,185,554.44	1.18%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,868,750.00	1.87%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$411,724.00	0.41%	0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,050.00	0.26%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$324,102.90	0.32%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$371,472.45	0.37%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,000.00	0.18%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$368,400.00	0.37%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,344.24	0.33%	0 \$0.00	NA 0
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COMMERCE MORTGAGE	3	\$904,907.97	0.9% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$274,000.00	0.27% 0	\$0.00	NA 0	
WHOLESALE	1	\$274,000.00	0.27%	\$0.00	NAU	
COMMUNITY MORTGAGE	1	\$292,800.00	0.29% 0	\$0.00	NA 0	
FUNDING, LLC	1	Ψ272,000.00	0.2770	Ψ0.00	11710	
CONSUMERS CREDIT	1	\$271,700.00	0.27% 0	\$0.00	NA 0	
UNION	_	<b>42</b> ,1,,00.00	0.27 70 0	Ψ0.00	1,110	
CORNERSTONE HOME	3	\$701,189.13	0.7% 0	\$0.00	NA 0	
LENDING, INC.		. ,		·		
CRESTLINE FUNDING CORP	1	\$598,452.34	0.6% 0	\$0.00	NA 0	
A CORPORATION	1	¢277_400_00	0.2007.0	¢0.00	NIA O	
CROSS KEYS BANK	1	\$377,400.00	0.38% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$348,000.00	0.35% 0	\$0.00	NA 0	
DELTA COMMUNITY						
CREDIT UNION	1	\$214,404.21	0.21% 0	\$0.00	NA 0	
DIRECT MORTGAGE						
LOANS, LLC, A LIMIT	1	\$283,125.00	0.28% 0	\$0.00	NA 0	
DISCOVER HOME LOANS,						
INC., A DELAWARE	4	\$1,003,403.79	1% 0	\$0.00	NA 0	
CORPORATION	•	Ψ1,003,103.77	170	Ψ0.00	11110	
E MORTGAGE		<b>4100 000 00</b>	0.40~	40.00	27.1.0	
MANAGEMENT LLC	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
EMPIRE FINANCIAL , A	1	#240,000,00	0.2407.0	¢0.00	NAO	
CALIFORNIA COR	1	\$240,000.00	0.24%	\$0.00	NA 0	
EVERETT FINANCIAL INC.						
D/B/A SUPREME LENDING A	1	\$209,000.00	0.21% 0	\$0.00	NA 0	
TEXAS CORPORATION.						
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$317,581.24	0.32% 0	\$0.00	NA 0	
ISAOA						
EVERGREEN		****		**		
MONEYSOURCE	1	\$227,685.88	0.23% 0	\$0.00	NA 0	
MORTGAGE COMPANY	4	ф <b>221.25</b> 0.00	0.22%	40.00	374 0	
EVOLVE BANK & TRUST	1	\$221,250.00	0.22% 0	\$0.00	NA 0	-
FAIRWAY INDEPENDENT	7	\$2,193,928.00	2.19% 0	\$0.00	NA 0	
MORTGAGE CORPORATION						
FARMERS BANK & TRUST,	1	\$204,000.00	0.2% 0	\$0.00	NA 0	
NA, A CORPORATION	2	\$507.562.50	0.607.0	<u></u>	NIA O	
FBC MORTGAGE, LLC	2	\$597,563.58	0.6% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST						
BANK MORTGAGE	1	\$396,000.00	0.4% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST	1	\$315,200.00	0.31% 0	\$0.00	NA 0	
BANK MORTGAGE,	1	φ515,200.00	0.31 /0	φυ.υυ	NAU	
D'IIIX MORIOAUL,						

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"GRANTEE"							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69%	0	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC.	2	\$499,550.00	0.5%	0	\$0.00	NA	)
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	0	\$0.00	NA	)
FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	0	\$0.00	NA	)
FIRST INTERSTATE BANK	3	\$763,711.59	0.76%	0	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,239.00	0.22%	0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA (	)
FIRST NATIONAL BANK	1	\$241,923.68	0.24%	0	\$0.00	NA (	)
FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18%	0	\$0.00	NA	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39%	0	\$0.00	NA	)
FIRST STATE BANK NEBRASKA	1	\$195,700.00	0.2%	0	\$0.00	NA	)
FIRSTBANK	1	\$264,370.00	0.26%	0	\$0.00	NA (	)
FIRSTMERIT BANK, N.A.	1	\$180,500.00	0.18%	0	\$0.00	NA (	)
FIRSTRUST BANK	2	\$694,750.00	0.69%	0	\$0.00	NA (	)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42%	0	\$0.00	NA	)
FNB BANK, N.A.	1	\$179,200.00	0.18%	0	\$0.00	NA (	)
FREMONT BANK	3	\$1,494,300.00	1.49%		\$0.00	NA (	)
FULTON BANK, N.A.	2	\$540,200.00	0.54%	0	\$0.00	NA (	)
GATEWAY MORTGAGE GROUP, LLC	4	\$938,825.00	0.94%	0	\$0.00	NA	)
GMFS, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA (	)
GROUP MORTGAGE, LLC	2	\$579,743.52	0.58%	0	\$0.00	NA (	)
GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19%	0	\$0.00	NA	)
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	)

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

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MORTGAGE AMERICA								
MORTGAGE AMERICA, INC.   1   \$258,250.00   0.26%   0   \$0.00   NA   0	MORTGAGE AMERICA	1	\$188,000.00	0.19%	0	\$0.00	NA (	)
MORTGAGENETWORK   2   \$420,543.28   0.42%   0   \$0.00   NA   0   NA   0   MOUNTAIN WEST   1   \$408,473.52   0.41%   0   \$0.00   NA   0   MA   0   MOVEMENT MORTGAGE   3   \$624,410.00   0.62%   0   \$0.00   NA   0   MOVEMENT MORTGAGE   2   \$815,543.00   0.81%   0   \$0.00   NA   0   MA   0   MOVEMENT MORTGAGE   2   \$815,543.00   0.81%   0   \$0.00   NA   0   MA	MORTGAGE AMERICA, INC.	1	\$258,250.00				NA (	)
MOUNTAIN WEST   1   \$408,473.52   0.41%   0   \$0.00   NA   0   NA   0	MORTGAGE MASTER, INC	2	\$708,000.00	0.71%	0	\$0.00	NA (	)
FINANCIAL, INC.   1   \$408,473.52   0.41%   0   \$0.00   NA   0	MORTGAGENETWORK	2	\$420,543.28	0.42%	0	\$0.00	NA (	)
MOVEMENT MORTGAGE   3   \$624,410.00   0.62%   0   \$0.00   NA 0	MOUNTAIN WEST	1	¢409,472,52	0.4107	Λ	\$0.00	NIA (	
MOVEMENT MORTGAGE,   2   \$815,543.00   0.81% 0   \$0.00   NA 0   NA 0	FINANCIAL, INC.	1	\$408,473.32	0.41%	U	\$0.00	NA	<u>'</u>
LLC	MOVEMENT MORTGAGE	3	\$624,410.00	0.62%	0	\$0.00	NA (	)
NATIONAL BANK OF KANSAS CITY	•	2	\$815,543.00	0.81%	0	\$0.00	NA	)
NFLP LENDING, LP	NATIONAL BANK OF	1	\$206,400.00	0.21%	0	\$0.00	NA	)
NICOLET NATIONAL BANK   1   \$237,500.00   0.24%   0   \$0.00   NA   0	NETWORK FUNDING, L.P.	2	\$626,050.00	0.63%	0	\$0.00	NA (	)
NORTH AMERICAN   SAVINGS BANK, FSB   1   \$330,743.70   0.33% 0   \$0.00   NA 0	NFLP LENDING, LP	1	\$328,000.00	0.33%	0	\$0.00	NA (	)
SAVINGS BANK, FSB   1   \$330,743.70   0.33% 0   \$0.00   NA 0	NICOLET NATIONAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA (	)
NVR MORTGAGE FINANCE, INC.   3   \$1,340,224.00   1.34%   0   \$0.00   NA   0		1	\$330,743.70	0.33%	0	\$0.00	NA	)
INC.   3   \$1,340,224.00   1.34%   0   \$0.00   NA   0		1	\$209,950.00	0.21%	0	\$0.00	NA (	)
ON Q FINANCIAL, INC.	· ·	3	\$1,340,224.00	1.34%	0	\$0.00	NA	)
OPES ADVISORS, INC.         3         \$1,231,600.00         1.23% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$404,000.00         0.4% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC         1         \$233,178.16         0.23% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$2248,275.00         0.25% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE LLC         1         \$356,824.50         0.36% 0         \$0.00         NA 0           PARKSIDE LENDING LLC         1         \$294,602.63         0.29% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$182,300.00         0.42% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         6         \$1,757,351.00         1.76% 0         \$0.00         NA 0           PLATINUM MORTGAGE, INC.         2         \$420,300.00         0.42% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC.         3         \$1,097,918.00         1.1% 0         \$0.00         NA 0           PRIORITY HOME MORTGAGE, L.P.         1         \$384,000.00         0.38% 0         \$0.00         NA 0 <td></td> <td>1</td> <td>\$200,000.00</td> <td>0.2%</td> <td>0</td> <td>\$0.00</td> <td>NA (</td> <td>)</td>		1	\$200,000.00	0.2%	0	\$0.00	NA (	)
PACIFIC COMMUNITY   CREDIT UNION   1   \$404,000.00   0.4% 0   \$0.00   NA 0		3	· ·		-			_
PACIFIC UNION FINANCIAL,   1   \$233,178.16   0.23%   0   \$0.00   NA   0	PACIFIC COMMUNITY	1						
LLC DBA CL	PACIFIC UNION FINANCIAL,	1	\$233,178.16	0.23%	0	\$0.00	NA	)
PARAMOUNT EQUITY   1   \$294,602.63   0.29%   0   \$0.00   NA   0	•	1	\$248,275.00	0.25%	0	\$0.00	NA	)
MORTGAGE LLC	PALM LENDING, LLC	1	\$356,824.50	0.36%	0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL   ASSOCIATION   1   \$182,300.00   0.18%   0   \$0.00   NA   0	~	1	\$294,602.63	0.29%	0	\$0.00	NA	)
ASSOCIATION 1 \$182,300.00 0.18% 0 \$0.00 NA 0  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$1,757,351.00 1.76% 0 \$0.00 NA 0  PLATINUM MORTGAGE, INC. 2 \$420,300.00 0.42% 0 \$0.00 NA 0  PLAZA HOME MORTGAGE 4 \$1,041,150.00 1.04% 0 \$0.00 NA 0  PMAC LENDING SERVICES, INC. 3 \$1,097,918.00 1.1% 0 \$0.00 NA 0  PRIORITY HOME MORTGAGE, L.P. 1 \$384,000.00 0.38% 0 \$0.00 NA 0  PROVIDENT SAVINGS BANK, FSB 2 \$764,618.66 0.76% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA (	)
PINNACLE CAPITAL   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   PLATINUM MORTGAGE, INC.   2 \$420,300.00   0.42% 0   \$0.00   NA 0   PLAZA HOME MORTGAGE   4 \$1,041,150.00   1.04% 0   \$0.00   NA 0   PMAC LENDING SERVICES, INC.   3 \$1,097,918.00   1.1% 0   \$0.00   NA 0   PRIORITY HOME   MORTGAGE, L.P.   1 \$384,000.00   0.38% 0   \$0.00   NA 0   PROVIDENT SAVINGS   BANK, FSB   2 \$764,618.66   0.76% 0   \$0.00   NA 0   PROVIDENT SAVINGS   2 \$764,618.66   0.76% 0   \$0.00   NA 0   PROVIDENT	PEOPLES BANK, NATIONAL	1	·					
INC.  PLAZA HOME MORTGAGE  4 \$1,041,150.00 1.04% 0 \$0.00 NA 0  PMAC LENDING SERVICES, INC.  PRIORITY HOME MORTGAGE  4 \$1,097,918.00 1.1% 0 \$0.00 NA 0  PROVIDENT SAVINGS BANK, FSB  2 \$764,618.66 0.76% 0 \$0.00 NA 0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$1,757,351.00	1.76%	0	\$0.00	NA (	)
PMAC LENDING SERVICES, 3 \$1,097,918.00 1.1% 0 \$0.00 NA 0 INC.  PRIORITY HOME 1 \$384,000.00 0.38% 0 \$0.00 NA 0 PROVIDENT SAVINGS 2 \$764,618.66 0.76% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$420,300.00	0.42%	0	\$0.00	NA	)
INC.  PRIORITY HOME MORTGAGE, L.P.  PROVIDENT SAVINGS BANK, FSB  3 \$1,097,918.00 1.1% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	PLAZA HOME MORTGAGE	4	\$1,041,150.00	1.04%	0	\$0.00	NA (	)
PRIORITY HOME 1 \$384,000.00 0.38% 0 \$0.00 NA 0 PROVIDENT SAVINGS 2 \$764,618.66 0.76% 0 \$0.00 NA 0	· ·	3	\$1,097,918.00	1.1%	0	\$0.00	NA	)
PROVIDENT SAVINGS 2 \$764,618.66 0.76% 0 \$0.00 NA 0	PRIORITY HOME	1	\$384,000.00	0.38%	0	\$0.00	NA	)
	PROVIDENT SAVINGS	2	\$764,618.66	0.76%	0	\$0.00	NA	)
	RABOBANK, N.A.	1	\$375,000.00	0.37%	0	\$0.00	NA (	)

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

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	TOPLINE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.19%	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$499,700.00	0.5%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,611.63	0.23%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,117,199.79	2.12%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$528,752.00	0.53% (	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,724,959.00	1.72% (	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$180,000.00	0.18%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$184,800.00	0.18%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,175.00	0.65%	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$284,556.00	0.28%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.38%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,550.85	0.38%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,290,000.00	1.29% (	\$0.00	NA	0
	WILSHIRE BANK	1	\$258,700.00	0.26%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,343,001.30	1.34%	\$0.00	NA	0
	Unavailable	1	\$318,493.00	0.37%	\$0.00	NA	0
Total		348	\$100,067,962.98	100%	\$222,854.23		0
	260 160 755 160 755 755						<del>                                     </del>
3138WC2D4	360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$318,900.00	0.32%	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	10	\$2,779,402.00	2.8%	0 \$0.00	NA	0	
ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,477.63	0.25%	0 \$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$588,000.00	0.59%	0 \$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$389,500.00	0.39%	0 \$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0	
AMERICAN BANK CENTER	1	\$175,750.00	0.18%	0 \$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$326,359.35	0.33%	0 \$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.19%	0 \$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$867,000.00	0.87%	0 \$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$808,000.00	0.81%	0 \$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$654,600.00	0.66%	0 \$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$539,125.00	0.54%	0 \$0.00	NA	0	
ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24%	0 \$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21%	0 \$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,035,150.00	1.04%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,070.74	0.48%	0 \$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$906,400.00	0.91%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$479,000.00	0.48%	\$0.00	NA	0	
BANK STAR ONE	1	\$307,000.00	0.31%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	2	\$484,000.00	0.49%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$205,200.00	0.21%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$377,429.28	0.38%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$899,175.00	0.91%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	\$1,204,235.00	1.21%	\$0.00	NA	0	

FUNDING							L
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24%	0	\$0.00	NA	)
C.U. MORTGAGE SERVICES, INC.	1	\$318,665.36	0.32%	0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,300.00	0.31%	0	\$0.00	NA	)
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	)
CENDERA FUNDING, INC.	1	\$202,825.00	0.2%	0	\$0.00	NA (	)
CENTURY LENDING COMPANY	3	\$1,072,040.15	1.08%		\$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,620,100.00	1.63%	0	\$0.00	NA	)
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$294,748.00	0.3%	0	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,200.00	0.71%	0	\$0.00	NA	)
COBALT MORTGAGE, INC,	1	\$403,750.00	0.41%	0	\$0.00	NA (	)
COBALT MORTGAGE, INC.	4	\$1,152,660.00	1.16%	0	\$0.00	NA (	)
COLORADO CAPITAL GROUP, LLC ND	1	\$251,750.00	0.25%		\$0.00	NA	
COMMERCE MORTGAGE	2	\$457,900.00	0.46%	0	\$0.00	NA (	5
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%		\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC.	2	\$603,000.00	0.61%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.23%	0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,850.00	0.4%	0	\$0.00	NA	)
CU MORTGAGE DIRECT	1	\$180,500.00	0.18%	0	\$0.00	NA (	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.25%		\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,714,581.79	1.73%	0	\$0.00	NA	)
E MORTGAGE MANAGEMENT LLC	3	\$778,000.00	0.78%	0	\$0.00	NA	)
	2	\$551,547.00	0.56%	$\cap$	\$0.00	NA (	$\mathbf{I}$

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

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

HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28% 0	\$0.00	NA 0	
HONOR BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$369,989.55	0.37% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$612,100.00	0.62% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.36% 0	\$0.00	NA 0	
KEYSTONE BANK	1	\$290,000.00	0.29% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$245,400.00	0.25% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$278,750.00	0.28% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.25% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$208,730.97	0.21% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.35% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$285,000.00	0.29% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$282,600.00	0.28% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$224,800.00	0.23% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$193,233.41	0.19% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$330,729.00	0.33% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$633,150.00	0.64% 0	\$0.00	NA 0	
MOLINITAINI WEST		Φ1 450 <b>5</b> 02 0 4	1 4607 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,450,702.94	1.46% 0	\$0.00	INA	

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

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

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

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

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

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

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

HOME BANK	1	\$249,500.00	0.25% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL	3	\$1,065,000.00	1.06% 0	\$0.00	NA	٥	
SERVICES, INC.	3	\$1,005,000.00	1.00 % 0	Ψ0.00	11/1	Ü	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,190,617.70	1.19% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26% 0	\$0.00	NA	0	
JFK FINANCIAL INC.	1	\$309,372.07	0.31% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,976,250.00	1.98% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$337,500.00	0.34%	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$364,750.00	0.36% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32% 0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3% 0	\$0.00	NA	0	
LPMC LLC	1	\$251,427.47	0.25% 0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18% 0		NA		
MEETINGHOUSE	1	\$337,035.01	0.34% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28% 0		NA		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$310,600.00	0.31% 0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$264,800.00	0.26% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$447,700.00	0.45% 0	\$0.00	NA	0	
	1	\$223,250.00	0.22% 0	\$0.00	NA	0	
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MORTGAGE MANAGEMENT CONSULTANTS, INC.							
MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3%	0	\$0.00	NA	)
MORTGAGENETWORK	1	\$288,900.00	0.29%	0	\$0.00	NA (	)
MOUNTAIN WEST FINANCIAL, INC.	2	\$636,500.00	0.64%	0	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	1	\$269,978.00	0.27%	0	\$0.00	NA	)
MUFG UNION BANK, N.A.	2	\$657,113.66	0.66%	0	\$0.00	NA (	)
NAT RES - OREGON	1	\$176,000.00	0.18%	0	\$0.00	NA (	)
NATIONS DIRECT MORTGAGE LLC	2	\$830,000.00	0.83%	0	\$0.00	NA	)
NEXBANK SSB	1	\$349,948.96	0.35%	0	\$0.00	NA (	)
NICOLET NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA (	)
NJ LENDERS CORP	1	\$324,000.00	0.32%	0	\$0.00	NA (	)
NJ LENDERS CORP.	2	\$361,700.00	0.36%	0	\$0.00	NA (	)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,367.67	0.4%	0	\$0.00	NA	)
NVR MORTGAGE FINANCE, INC.	4	\$895,178.00	0.89%	0	\$0.00	NA	)
O A MORTGAGE SERVICES	2	\$750,000.00	0.75%	0	\$0.00	NA (	)
OCEANFIRST BANK	2	\$367,000.00	0.37%	0	\$0.00	NA (	)
OLD NATIONAL BANK	1	\$369,000.00	0.37%	0	\$0.00	NA (	)
ON Q FINANCIAL	1	\$415,000.00	0.41%	0	\$0.00	NA (	)
ON Q FINANCIAL INC	1	\$390,000.00	0.39%	0	\$0.00	NA (	)
ONE VISION FEDERAL CREDIT UNION	1	\$202,726.55	0.2%	0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$658,987.09	0.66%	0	\$0.00	NA	)
PARKSIDE LENDING LLC	2	\$743,750.00	0.74%			NA (	
PATELCO CREDIT UNION	1	\$269,800.00	0.27%	0	\$0.00	NA (	)
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	)
PEOPLES BANK, A WA CORPORATION	1	\$174,758.90	0.17%	0	\$0.00	NA	)
PEOPLES NATIONAL BANK	1	\$348,000.00	0.35%	0	\$0.00	NA (	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,575,000.00	3.57%	0	\$0.00	NA	)
PLATINUM MORTGAGE, INC.	3	\$640,500.00	0.64%	0	\$0.00	NA	)
PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA (	)
PLAZA HOME MORTGAGE, INC.	2	\$775,750.00	0.78%	0	\$0.00	NA	
	7	\$1,867,650.00	1.87%	0	\$0.00	NA	)

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

SUN WEST MORTGAGE COMPANY, INC.	2	\$408,590.00	0.41% 0	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$785,856.00	0.79% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,916,025.26	1.91% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37% 0	\$0.00	NA 0
THE CARROLL MORTGAG GROUP INC	E 1	\$185,000.46	0.18% 0	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38% 0	\$0.00	NA 0
THE MORTGAGE FIRM, IN	C 1	\$416,463.23	0.42% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$340,000.00	0.34% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAC GROUP	$_{ m SE}$ 1	\$303,050.00	0.3% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$308,324.63	0.31% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$223,691.38	0.22% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$329,325.53	0.33% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,916,405.00	1.92% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,019,150.00	2.02% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$673,500.00	0.67% 0	\$0.00	NA 0
UNIVEST BANK AND TRUS	ST 1	\$211,500.00	0.21% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.26% 0	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$246,859.42	0.25% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$213,000.00	0.21% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A	2	\$413,250.00	0.41% 0	\$0.00	NA 0

1	CORPORATION						1
	VERITAS FUNDING, LLC	2	\$446,596.00	0.45% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$851,023.31	0.85% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.37% 0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$216,600.00	0.22% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,600.00	0.21% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,335,564.49	1.31% 0	\$0.00	NA	0
Total		358	\$100,062,686.31	100% 0	\$0.00		0
3138WC2F9	ACADEMY MORTGAGE CORPORATION	20	\$6,065,591.00	3.03% 0	\$0.00	NA	0
	ACG FUNDING INC	1	\$330,000.00	0.16% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,405.00	0.17% 0	\$0.00	NA	0
3138WC2F9	AFFILIATED MORTGAGE COMPANY	4	\$1,151,500.00	0.58% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$323,000.00	0.16% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$380,656.55	0.19% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$488,479.48	0.24% 0	\$0.00	NA	0
	ALTERRA BANK	1	\$372,764.00	0.19% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$265,390.00	0.13% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$292,811.12	0.15% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,681.70	0.19% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN PAACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.1% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$423,600.00	0.21% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	0.17% 0	\$0.00	NA	0
		1	\$263,150.00	0.13% 0	\$0.00	NA	0

	RIFIRST FINANCIAL PORATION						
AME LLC	RIHOME FINANCIAL,	4	\$1,131,120.00	0.57% 0	\$0.00	NA 0	
AME	RIPRO FUNDING, INC	5	\$1,505,799.00	0.75% 0	\$0.00	NA 0	
AME	RIS BANK	1	\$275,200.00	0.14% 0	\$0.00	NA 0	
CALI	HOR FUNDING INC. A FORNIA PORATION	1	\$325,570.71	0.16% 0	\$0.00	NA 0	
	OWHEAD CAPITAL PORATION	1	\$365,000.00	0.18% 0	\$0.00	NA 0	
	CIATED BANK ONAL ASSOCIATION	2	\$474,600.00	0.24% 0	\$0.00	NA 0	
	RED CAPITAL DING INC.	1	\$271,000.00	0.14% 0	\$0.00	NA 0	
	ANTIC BAY MORTGAGE JP, LLC	2	\$552,250.00	0.28% 0	\$0.00	NA 0	
BANI	K FIRST NATIONAL	1	\$204,000.00	0.1% 0	\$0.00	NA 0	
	X OF ABBEVILEE AND ST COMPANY	1	\$248,000.00	0.12% 0	\$0.00	NA 0	
	KERS XPRESS, LLC, A FORNIA L	1	\$346,750.00	0.17% 0	\$0.00	NA 0	
	KWELL BANK	1	\$193,100.00	0.1% 0	\$0.00	NA 0	
BAN	NER BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0	
BAY	EQUITY LLC	2	\$787,484.45	0.39% 0	\$0.00	NA 0	
BAY UNIC	FEDERAL CREDIT	1	\$383,047.71	0.19% 0	\$0.00	NA 0	
BELL TRUS	STATE BANK &	1	\$217,800.00	0.11% 0	\$0.00	NA 0	
BLUE	ELEAF LENDING, LLC	1	\$237,500.00	0.12% 0	\$0.00	NA 0	
	NG EMPLOYEES' DIT UNION	2	\$528,629.17	0.26% 0	\$0.00	NA 0	
BOO! BANI	NE COUNTY NATIONAL	1	\$400,000.00	0.2% 0	\$0.00	NA 0	
BROA	ADVIEW MORTGAGE PORATION	2	\$531,500.00	0.27% 0	\$0.00	NA 0	
BROI	KER SOLUTIONS INC. NEW AMERICAN	4	\$1,532,300.00	0.77% 0	\$0.00	NA 0	
	KER SOLUTIONS INC., NEW AMERICAN DING	2	\$665,000.00	0.33% 0	\$0.00	NA 0	
	NANCIAL PORATION	1	\$260,640.42	0.13% 0	\$0.00	NA 0	
CALI UNIC	FORNIA CREDIT N	1	\$332,000.00	0.17% 0	\$0.00	NA 0	
	DINAL FINANCIAL PANY, L.P. DBA	4	\$964,850.00	0.48% 0	\$0.00	NA 0	

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

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

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

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FIRST UNITED BANK AND TRUST COMPANY	1	\$311,600.00	0.16%	0	\$0.00	NA	)	
FIRSTBANK	1	\$265,000.00	0.13%	n	\$0.00	NA (	1	
FIRSTMERIT BANK, N.A.	1	\$209,100.00	0.1%			NA (	_	
FLANAGAN STATE BANK	1	\$195,500.00	0.1%				_	
FORUM CREDIT UNION	3	\$853,300.00	0.43%			NA (		
FREMONT BANK	8	\$2,556,695.18	1.28%	_		NA (	_	
FULTON BANK, N.A.	6	\$1,730,858.35	0.87%			NA (	_	
GATEWAY MORTGAGE								
CORPORATION	2	\$550,700.00	0.28%	0	\$0.00	NA	)	
GATEWAY MORTGAGE	0	Φ2 200 405 00	1.00		<b>#0.00</b>	NTA (		
GROUP, LLC	9	\$2,399,405.00	1.2%	U	\$0.00	NA (	J	
GEO-CORP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA (	)	
GMFS, LLC	1	\$324,742.00	0.16%	0	\$0.00	NA (	)	
GOLD COAST BANK	1	\$198,400.00	0.1%	0	\$0.00	NA (	)	
GROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA (	)	
GTE FEDERAL CREDIT	1	¢261.250.00	0.100		¢0.00	NTA (		
UNION	1	\$361,250.00	0.18%	U	\$0.00	NA	J	
GUARANTEED RATE, INC.,								
A DELAWARE	1	\$393,557.03	0.2%	0	\$0.00	NA (	)	
CORPORATION							1	
GUILD MORTGAGE	5	\$1,140,725.00	0.57%	0	\$0.00	NA (	)	
COMPANY		\$1,11.0,7 <b>20.</b> 00		Ľ	Ψ 0.00	- 1,12	+	
GULF COAST BANK AND	1	\$270,385.30	0.14%	0	\$0.00	NA (	)	
TRUST COMPANY	4	·					4	
HARBOR NATIONAL BANK	1	\$220,875.00	0.11%			NA (	_	
HEARTLAND BANK	1	\$288,880.00	0.14%	U	\$0.00	NA (	<u>)                                    </u>	
HERITAGEBANK OF THE	4	\$888,664.27	0.44%	0	\$0.00	NA (	)	
SOUTH THICH AND DESIDENTIAL				_			╁	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,145.37	0.14%	0	\$0.00	NA (	)	
HOMEAMERICAN				-			+	
MORTGAGE CORP.	1	\$473,260.24	0.24%	0	\$0.00	NA	)	
HOMEAMERICAN				H			$\dagger$	
MORTGAGE CORPORATION	1	\$276,405.00	0.14%	0	\$0.00	NA	)	
HOMEBRIDGE FINANCIAL							t	
SERVICES, INC.	18	\$4,942,116.84	2.47%	0	\$0.00	NA	)	
HOMEBRIDGE FINANCIAL							Ť	
SERVICES, INC. DBA REAL	7	фо 100 000 04	1.060	_	¢0.00	NTA (		
ESTATE MORTGAGE	7	\$2,122,228.34	1.06%	υ	\$0.00	NA	7	
NETWORK							┸	
HOMESALE MORTGAGE	1	\$246,674.74	0.12%	0	\$0.00	NA (		
LLC	1	·					+	
HOMESITE MORTGAGE LLC	1	\$185,370.00	0.09%	0	\$0.00	NA	)	
HOMEWOOD MORTGAGE, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	)	
HORIZON BANK, N.A.	2	\$446,000.00	0.22%	0	\$0.00	NA (	)	
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IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$296,000.00	0.15% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$632,000.00	0.32% 0	\$0.00	NA 0
INTERBANK, A STATE BANK	1	\$187,000.00	0.09% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,500.00	0.3% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.1% 0	\$0.00	NA 0
IXONIA BANK	1	\$222,000.00	0.11% 0	\$0.00	NA 0
JACKSON MORTGAGE COMPANY, INC.	1	\$195,100.00	0.1% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$220,770.00	0.11% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$416,250.00	0.21% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$190,000.00	0.09% 0	\$0.00	NA 0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,745.12	0.09% 0	\$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$187,746.76	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,286,000.00	1.14% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$267,200.00	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$369,490.24	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,211,450.00	1.11% 0	\$0.00	NA 0
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.38	0.11% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$237,500.00	0.12% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$176,000.00	0.09% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$229,697.12	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$352,080.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$266,250.00	0.13% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$208,000.00	0.1% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$261,550.00	0.13% 0	\$0.00	NA 0

MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.13% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.15% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,500.00	0.11% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,924.41	0.12% 0	\$0.00	NA	0	
METRO BANK	1	\$289,350.80	0.14% 0	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$175,274.10	0.09% 0	\$0.00	NA	ı	
MILLENIUM BANK	1	\$199,724.45	0.1% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$350,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$177,600.00	0.09% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	3	\$993,000.00	0.5% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$462,650.00	0.23% 0	\$0.00	NA		
MORTGAGENETWORK	3	\$738,000.00	0.37% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$796,300.00	0.4% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$838,211.19	0.42% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$244,400.00	0.12% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16% 0	\$0.00	NA		
MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$1,073,525.00	0.54% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$311,598.38	0.16% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$822,000.00	0.41% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$250,203.00	0.13% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$975,250.00	0.49% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$208,000.00	0.1% 0	\$0.00	NA	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,372.84	0.14% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$289,459.56	0.14% 0	\$0.00	NA	0	
NJLC	1	\$250,000.00	0.12% 0	\$0.00	NA	0	
NORTH AMERICAN	1	\$213,300.00	0.11% 0	\$0.00	NA	0	
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SAVINGS BANK, FSB						
NORTHERN OHIO INVESTMENT CO.	1	\$232,000.00	0.12% 0	\$0.00	NA	0
NORTHWESTERN BANK, N.A.	1	\$236,400.00	0.12% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$299,250.00	0.15% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$368,000.00	0.18% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	15	\$4,935,444.36	2.47% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$462,400.00	0.23% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.17% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$337,500.00	0.17% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$827,483.59	0.41% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$355,000.00	0.18% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,040,000.00	0.52% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,600.00	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,400.00	0.09% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20	0.12% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$210,000.00	0.1% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$554,694.10	0.28% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	11	\$3,174,142.03	1.59% 0	\$0.00	NA	0

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

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

STEARNS LE	NDING INC.	27	\$7,565,013.50	3.78%	0 \$0.00	NA	0	
STRATIS FIN		1	\$624,657.44	0.31%	\$0.00	NA	0	
SUMMIT CRE		1	\$226,000.00	0.11%	0 \$0.00	NA	n	
SUMMIT FUN		1	\$187,253.10		_		_	
SUMMIT FUN		5	\$1,542,801.18	0.03%			т	
SUMMIT FUN		1	\$396,500.00	0.77%			$\vdash$	
SUN WEST M		1	\$390,300.00	0.2%	\$0.00	INA	V	
COMPANY, II		2	\$453,263.00	0.23%	0 \$0.00	NA	0	
SUSQUEHAN	NA BANK	4	\$1,350,750.00	0.68%	\$0.00	NA	0	
SWBC MORT CORPORATIO		5	\$1,940,535.00	0.97%	\$0.00	NA	0	
	NK AND TRUST	1	\$273,600.00	0.14%	0 \$0.00	NA	0	
	EMPLOYEES	1	\$186,400.00					
	CAN NATIONAL	1	\$333,000.00	0.17%	0 \$0.00	NA	0	
THE COLUM		1	\$304,000.00	0.15%	0 \$0.00	NA	0	
THE FIDELIT			·					
AND DISCOU		2	\$537,700.00	0.27%	0 \$0.00	NA	0	
THE FIRST N. BANK OF CA		1	\$228,000.00	0.11%	\$0.00	NA	0	
THE HOME L		1	\$365,279.19	0.18%	0 \$0.00	NA	0	
GROUP LLC		1	Ψ303,277.17	0.1070	\$0.00	11/1	Ü	
THE MORTGA	AGE HOUSE,	1	\$202,350.00	0.1%	0 \$0.00	NA	0	
THE NORTHE		1	\$417,000.00	0.21%	\$0.00	NA	0	
THE PARK BA		1	\$191,493.37	0.1%	0 \$0.00	NA	0	
THE TURNKE	EY		·					
FOUNDATIO		1	\$340,000.00	0.17%	\$0.00	NA	U	
THIRD NATIO	ONAL BANK OF	1	\$188,000.00	0.09%	0 \$0.00	NA	^	
SEDALIA		1	\$100,000.00	0.09%	\$0.00	INA	V	
TOTAL MOR' SERVICES LL LIABILITY C		1	\$184,745.12	0.09%	\$0.00	NA	0	
TOTAL MOR' SERVICES, LI		3	\$768,350.00	0.38%	0 \$0.00	NA	0	
TOWNE BAN A CORPORAT	K MORTGAGE ΓΙΟΝ	1	\$335,537.08	0.17%	\$0.00	NA	0	
	K NORTGAGE A	1	\$260,890.07	0.13%	\$0.00	NA	0	
TRAVIS CREI		1	\$243,100.00	0.12%	0 \$0.00	NA	0	
TRUSTONE F		2	\$740,950.00	0.37%		1	т	
UNION HOMI	E MORTGAGE	3	\$667,914.00		1 \$299,621.67			\$299
CORP., A COR	KPUKATIUN	1	\$416,438.29	0.21%	0 \$0.00	NA	0	
			•					

UNION SAVINGS BANK, AN

UNITED BANK AND TRUST

OHIO CORPORATION

	COMPANY	1	\$196,000.00	0.1%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,416,051.31	2.71%	\$0.00	NA	0
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,313,802.00	1.66% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVEST BANK AND TRUST CO  US MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VENTA FINANCIAL GROUP VENTURE BANK  VERITAS FUNDING, LLC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable	1	\$248,900.00	0.12%	\$0.00	NA	0
COMPANY UNITED WHOLESA MORTGAGE UNIVERSAL AMER MORTGAGE COMP CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMER MORTGAGE COMP LLC, A FLORIDA LI LIABILITY COMPA UNIVEST BANK AN CO US MORTGAGE CORPORATION VAN DYK MORTGA CORPORATION VAN DYK MORTGA CORPORATION VENTA FINANCIAI VENTURE BANK VERITAS FUNDING VITEK REAL ESTA' INDUSTRIES GROU DBA VITEK MORTG GROUP W.J. BRADLEY MO CAPITAL, LLC., A DELAWARE LIMIT LIABILITY COMPA WATERSTONE MO CORPORATION WESTERN BANCOI WINTRUST MORTG DIVISION OF BARR BANK AND TRUST UNAVAILABLE  Total  13138WC2G7 MORTGAGE AMER 1ST SECURITY BAN		1	\$203,987.08	0.1%	\$0.00	NA	0
	CORPORATION, A	2	\$397,878.00	0.2%	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1%	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
	·	6	\$2,231,560.00	1.12% 0	\$0.00	NA	0
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$398,961.87	0.2%	\$0.00	NA	0
	VENTURE BANK VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE	5	\$1,369,366.28	0.68% 0	\$0.00	NA	0
		4	\$963,486.86	0.48%	\$0.00	NA	0
	WESTERN BANCORP	1	\$398,000.00	0.2%	\$0.00	NA	0
	DIVISION OF BARRINGTON	10	\$3,206,878.91	1.6% 0	\$0.00	NA	0
	Unavailable	1	\$204,500.00	0.12% 0	\$0.00	NA	0
		685	\$200,063,320.37	100% 1	\$299,621.67		1 \$299
							—
3138WC2G7		1	\$344,150.00	0.34% 0	\$0.00	NA	0
	WASHINGTON	1	\$415,650.00	0.42%	\$0.00	NA	0
		1	\$413,429.62	0.41%	\$0.00	NA	0
		11	\$3,273,368.00	3.27%	\$0.00	NA	0
						408	

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

SEBONIC FINANCIAL L.P.								
CASTLE & COOKE	1	\$396,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGE, LLC	1	·		4				
CBC NATIONAL BANK	1	\$280,000.00	0.28%		\$0.00	NA	1	
CENTRUE BANK	1	\$370,500.00	0.37%	0	\$0.00	NA	0	
CENTURY LENDING	2	\$562,611.43	0.56%	0	\$0.00	NA	0	
COMPANY		400-,00-00		4	7 0 0 0		Ĺ	
CESSNA EMPLOYEES	1	\$190,736.85	0.19%	0	\$0.00	NA	0	
CREDIT UNION		·		+				╁
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,825,245.00	1.83%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS								
CRUCES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST								
WHOLESALE MORTGAGE	3	\$884,857.38	0.88%	0	\$0.00	NA	0	
CO.		+ 1, 1	313371		7 0 0 0			
COBALT MORTGAGE, INC.	5	\$1,466,811.17	1.47%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$243,500.00	0.24%	Λ	\$0.00	NA	^	
WHOLESALE	1	\$243,300.00	0.24%	U	\$0.00	INA	U	
COMMUNITY BANK, INC.	1	\$184,500.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE HOME	1	\$206,948.86	0.21%	٥	\$0.00	NA	n	
LENDING, INC.	1	Ψ200,9 10.00	0.2170	_	Ψ0.00	1 17 1		
CREDIT UNION OF	1	\$357,000.00	0.36%	0	\$0.00	NA	0	
SOUTHERN CALIFORNIA		, ,		-	,	·		┢
CROSSCOUNTRY		¢(12.250.00	0.610		<b>ተ</b> ለ ለለ	NT A	_	
MORTGAGE, INC., A CORPORATION	2	\$612,250.00	0.61%	U	\$0.00	NA	U	
DEERE EMPLOYEES CREDIT								
UNION	1	\$180,761.65	0.18%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
DISCOVER HOME LOANS,		Ψ210,000.00	0.2170		Ψ0.00	1171	Ť	
INC., A DELAWARE	6	\$1,354,064.73	1.35%	0	\$0.00	NA	0	
CORPORATION		. ,						
E MORTGAGE	1	\$284,430.00	0.28%	Λ	\$0.00	NA	_	
MANAGEMENT LLC	1	\$284,430.00	0.28%	U	\$0.00	INA	U	
ELEVATIONS CREDIT	1	\$184,500.00	0.18%	٥	\$0.00	NA	n	
UNION	1	Ψ10 <del>1</del> ,500.00	0.1070	4	Ψ0.00	Т	Ü	
EQUITY HOME MORTGAGE,								
LLC, AN OREGON LIMITED	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
LIABILITY COMPANY				-				_
EQUITY LOANS LLC DBA								
EQUITY PRIME MORTGAGE,	1	\$286,500.00	0.29%	0	\$0.00	NA	0	
A LIMITED LIABILITY COMPANY								
EVERETT FINANCIAL INC.				+			H	
D/B/A SUPREME LENDING A	1	\$417,000.00	0.42%	0	\$0.00	NA	ი	
TEXAS CORPORATION	1	ψ 117,000.00	J. 72 /0		Ψ0.00	11/7		
EVOLVE BANK & TRUST	2	\$597,000.00	0.6%	0	\$0.00	NA	0	

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

FREMONT BANK	5	\$1,714,527.91	1.71% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$690,775.97	0.69% 0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$342,000.00	0.34% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$1,244,400.00	1.24% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.21% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$452,250.00	0.45% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$815,131.00	0.82% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$337,600.00	0.34% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,641.79	0.26% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$180,986.00	0.18% 0	\$0.00	NA	0	
HOME BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$259,203.19	0.26% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$814,151.38	0.81% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,247,146.27	1.25% 0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$270,000.00	0.27% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38%	\$0.00	NA	0	
KELLY MORTGAGE AND REALTY, INC.	1	\$344,800.00	0.34% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$455,000.00	0.46% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION.	1	\$439,393.79	0.44%	\$0.00	NA	0	
LEADER BANK N.A.	1	\$400,000.00	0.4% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$316,800.00	0.32% 0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$278,000.00	0.28%	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$236,550.00	0.24% 0	\$0.00	NA	0	

MEMBER ADVANTAGE MORTGAGE	1	\$316,000.00	0.32% 0	\$0.00	NA 0	
METRO BANK	1	\$204,670.71	0.2% 0	\$0.00	NA 0	
METRO MORTGAGE	1	·				
CORPORATION	1	\$228,000.00	0.23% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC. A	1	\$349,517.79	0.35% 0	\$0.00	NA 0	
MICHIGAN CORPORATION	1	\$349,317.79	0.33% 0	\$0.00	NAU	
MID AMERICA MORTGAGE	1	\$322,050.00	0.32% 0	\$0.00	NA 0	
MIDFIRST BANK, A						
FEDERAL SAVINGS	1	\$236,372.00	0.24% 0	\$0.00	NA 0	
ASSOCIATION						
MONUMENT BANK	1	\$176,720.00	0.18% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT	1	\$313,000.00	0.31% 0	\$0.00	NA 0	
CONSULTANTS INC.	1	\$313,000.00	0.31%0	\$0.00	NAU	
MORTGAGE MASTER, INC	1	\$192,740.03	0.19% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$581,455.00	0.58% 0	\$0.00	NA 0	
MOUNTAIN WEST	1	\$554,269.15	0.55% 0	\$0.00	NA 0	
FINANCIAL, INC.	1	\$334,209.13	0.33 % 0	φυ.υυ	NAU	
MOVEMENT MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,	1	\$323,000.00	0.32% 0	\$0.00	NA 0	
LLC	1	\$323,000.00	0.32%0	\$0.00	NAU	
MUFG UNION BANK, N.A.	1	\$330,564.12	0.33% 0	\$0.00	NA 0	
NAT RES - SAN DIEGO	1	\$234,800.00	0.23% 0	\$0.00	NA 0	
COUNTY	1	\$234,800.00	0.23%0	\$0.00	NAU	
NATIONS DIRECT	1	\$247,000.00	0.25% 0	\$0.00	NA 0	
MORTGAGE, LLC.	1	\$247,000.00	0.23 % 0	φυ.υυ	NAU	
NCB, FSB	1	\$204,681.05	0.2% 0	\$0.00	NA 0	
NE MOVES MORTGAGE LLC						
A LIMITED LIABILITY	1	\$228,000.00	0.23% 0	\$0.00	NA 0	
CORPORATION						
NETWORK FUNDING, L.P.	1	\$204,250.00	0.2% 0	\$0.00	NA 0	
NOBLE HOME LOANS, INC.	1	\$231,300.00	0.23% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL	1	\$236,500.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION		Ψ250,500.00	0.21700	Ψ0.00	1110	
NVR MORTGAGE FINANCE,	4	\$1,265,497.03	1.27% 0	\$0.00	NA 0	
INC.						
OCMBC INC	1	\$187,659.69	0.19% 0	\$0.00	NA 0	
OMNI FUND INC	1	\$364,000.00	0.36% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$315,000.00	0.32% 0	\$0.00	NA 0	
PACIFIC COMMUNITY	1	\$301,200.00	0.3% 0	\$0.00	NA 0	
CREDIT UNION	1	ψ501,200.00	0.5 /0 0	ψυ.υυ	11/1/0	
PACIFIC UNION FINANCIAL,	1	\$265,905.00	0.27% 0	\$0.00	NA 0	
* * *	1	Ψ203,903.00	0.27/00	ψυ.υυ	11/1/0	
LLC	- 1			1	1 1	
PACIFIC UNION FINANCIAL,	1	\$247 500 00	0.25%0	\$0.00	NAIO	
	1	\$247,500.00 \$360,000.00	0.25% 0	\$0.00	NA 0	

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

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

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	UNITED FIDELITY FUNDING, CORP., A M							
	UNITED WHOLESALE MORTGAGE	11	\$3,286,100.00	3.29%	0 \$0.00	) NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.24%	0 \$0.00	) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,279,757.00	1.28%	0 \$0.00	) NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$180,533.13				Н	
	USE CREDIT UNION	1	\$311,200.00	0.31%	0 \$0.00	) NA	0	
	VAN DYK MORTGAGE CORPO	1	\$369,000.00	0.37%	0 \$0.00	) NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$611,300.00	0.61%	0 \$0.00	) NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.32%	0 \$0.00	) NA	0	
	VANGUARD FUNDING LLC	1	\$470,000.00	0.47%	0 \$0.00	) NA	0	
	VERITAS FUNDING, LLC	3	\$729,825.00	0.73%	0 \$0.00	) NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18%	0 \$0.00	) NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32%	0 \$0.00	) NA	0	
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	0 \$0.00	) NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36%	0 \$0.00	) NA	О	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26%	0 \$0.00	) NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26%	0 \$0.00	) NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,169,045.99	1.17%	0 \$0.00	) NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$253,000.00	0.25%	0 \$0.00	) NA	0	
	WORT GIRGE, II ve.						_	
	Unavailable	2	\$561,520.00	0.51%	0 \$0.00	) NA	0	
Total	<del>                                     </del>	2 <b>342</b>			0 \$0.00 <b>1 \$403,650.1</b> 0			6403,

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

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

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

MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.52% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	1.06% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$135,120.00	0.54% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11% 0	\$0.00	NA		
MUFG UNION BANK, N.A.	1	\$135,000.00	0.54% 0	\$0.00	NA	0	
NAT RES - OREGON	1	\$141,550.00	0.57% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$147,920.00	0.59% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$259,850.00	1.04% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$131,800.00	0.53% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$251,161.15	1% 0	\$0.00	NA	0	
NORTHERN STATE BANK - ASHLAND	1	\$127,831.44	0.51% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$134,800.00	0.54% 0	\$0.00	NA	_	
OLD NATIONAL BANK	1	\$141,600.00	0.57% 0	\$0.00	NA	0	
PENN EAST FEDERAL CREDIT UNION	1	\$129,824.88	0.52% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,910.00	0.5% 0	\$0.00	NA	0	
PEOPLES STATE BANK OF COLFAX	1	\$144,000.00	0.58% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,575.96	1.11% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$273,920.00	1.1% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.51% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57% 0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57% 0	\$0.00	NA	0	
ROYAL BANK	1	\$148,000.00	0.59% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO		\$135,000.00	0.54% 0	\$0.00	NA	Λ	
RICO SFMC, LP	1	\$410,931.00	0.54700	Ψ0.00	1.17.1	Ü	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53%	0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$134,400.00	0.54%	0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA 0	
SOUTHEAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA 0	
STEARNS LENDING INC.	4	\$539,686.03	2.16%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,200.00	0.55%	0	\$0.00	NA 0	
SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54%	0	\$0.00	NA 0	
SUSQUEHANNA BANK	4	\$558,670.00	2.23%	0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23%	0	\$0.00	NA 0	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$135,800.00	0.54%	0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57%	0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54%	0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$125,305.00	0.5%	0	\$0.00	NA 0	
TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55%	0	\$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51%	0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58%		\$0.00	NA 0	
	2	\$282,095.00	1.13%	0	\$0.00	NA 0	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59% 0	\$0.00	NA	)
	VANGUARD FUNDING LLC	1	\$147,000.00	0.59% 0	\$0.00	NA	)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55% 0	\$0.00	NA	O
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54% 0	\$0.00	NA	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$511,830.67	2.05% 0	\$0.00	NA	0
	Unavailable	1	\$136,800.00	0.51% 0	\$0.00	NA	)
Total		183	\$25,008,100.64	100% 0	\$0.00		0
10001			. / /				
Total			. , ,		·		
3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55% 0	\$0.00	NA	)
		3		1.55% 0 0.53% 0		NA (	
	CORPORATION ADVANCIAL FEDERAL		\$388,250.00		\$0.00		)
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE	1	\$388,250.00 \$132,250.00	0.53% 0	\$0.00 \$0.00	NA	0
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE	1	\$388,250.00 \$132,250.00 \$144,000.00	0.53% 0	\$0.00 \$0.00 \$0.00	NA (	)
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	1 1	\$388,250.00 \$132,250.00 \$144,000.00 \$140,200.00	0.53% 0 0.57% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	) ) )
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 1 1	\$388,250.00 \$132,250.00 \$144,000.00 \$140,200.00 \$136,623.91	0.53% 0 0.57% 0 0.56% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0)
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT CREDIT UNION AMEGY MORTGAGE	1 1 1 1	\$388,250.00 \$132,250.00 \$144,000.00 \$140,200.00 \$136,623.91 \$125,000.00	0.53% 0 0.57% 0 0.56% 0 0.54% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN NATIONAL BANK AND TRUST	1 1 1 1	\$388,250.00 \$132,250.00 \$144,000.00 \$140,200.00 \$136,623.91 \$125,000.00 \$126,000.00	0.53% 0 0.57% 0 0.56% 0 0.54% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0

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

DSB	1	\$140,000.00	0.56% 0	\$0.00	NA 0	
E MORTGAGE	2	\$273,877.38	1.09% 0	\$0.00	NA 0	
MANAGEMENT LLC		\$273,877.36	1.09 /0 0	\$0.00	NAU	
EVERETT FINANCIAL, INC	1	\$127,827.58	0.51% 0	\$0.00	NA 0	
DBA SUPREME LENDING	1	·				_
EVERGREEN CREDIT UNION	1	\$134,350.00	0.54% 0	\$0.00	NA 0	_
FAIRWAY INDEPENDENT	5	\$694,075.00	2.76% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		, , , , , , , , , ,		+		
FIDELITY BANK DBA	1	\$126,100.00	0.5% 0	\$0.00	NA 0	
FIDELITY BANK MOR	-	, ,				_
FIREFIGHTERS CREDIT	1	\$141,000.00	0.56% 0	\$0.00	NA 0	
UNION	1	¢125 000 00	0.50(.0	¢0.00	NIA O	_
FIRST BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	_
FIRST BANK AND TRUST CO	1	\$137,600.00	0.55% 0	\$0.00	NA 0	
OF MURPHYSBORO						_
FIRST CHOICE LOAN SERVICES INC.	2	\$273,950.00	1.09% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54% 0	\$0.00	NA 0	_
FIRST COMMUNITY CREDIT	1	\$133,920.00	0.34% 0	\$0.00	NAU	_
UNION CREDIT	1	\$144,000.00	0.57% 0	\$0.00	NA 0	
FIRST COMMUNITY						_
MORTGAGE, INC.	1	\$141,900.00	0.57% 0	\$0.00	NA 0	
FIRST FEDERAL S & L						_
ASSOC. OF LAKEWOOD,	1	\$139,490.00	0.56% 0	\$0.00	NA 0	
ISAOA		4105, 150100	0.0070	Ψ0.00		
FIRST INTERSTATE BANK	2	\$273,920.00	1.09% 0	\$0.00	NA 0	
FIRST MORTGAGE	_					_
COMPANY, LLC	3	\$399,800.00	1.59% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME	1	¢120,020,00	0.510/.0	¢0.00	NA O	
LENDING LLC	1	\$128,820.00	0.51% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$265,220.34	1.06% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	2	\$278,320.00	1.11% 0	\$0.00	NA 0	
CORPORATION						
FORWARD FINANCIAL	1	\$131,500.00	0.52% 0	\$0.00	NA 0	
BANK	1	ψ131,300.00		φ0.00	11/10	
FREMONT BANK	1	\$129,160.42	0.51% 0	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$264,675.00	1.05% 0	\$0.00	NA 0	
GENEQUITY MORTGAGE,	1	\$138,209.33	0.55% 0	\$0.00	NA 0	
INC	1	\$130,207.33	0.55700	φ0.00	IVA	
GLASS CITY FEDERAL	1	\$135,000.00	0.54% 0	\$0.00	NA 0	
CREDIT UNION		Ψ133,000.00				_
GMFS, LLC	2	\$263,750.00	1.05% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$141,075.00	0.56% 0	\$0.00	NA 0	
		<b>#130 000 00</b>	0.550(0	\$0.00	NA 0	
GREATWALL, INC.	1	\$138,000.00 \$139,500.00	0.55% 0 0.56% 0	\$0.00	NA 0	_

GUILD M COMPAN	ORTGAGE IY							
	ORTGAGE IY, A CALIFORNIA ATION	1	\$125,941.34	0.5% 0	\$0.00	NA	0	
MORTGA	RK HOME GE LLC AND LIMITED	1	\$134,000.31	0.53% 0	\$0.00	NA	0	
i i	EDERAL BANK	1	\$124,831.62	0.5% 0	\$0.00	NA	0	
HOME LO	DANS TODAY	1	\$133,475.00	0.53% 0	\$0.00	NA	_	
HOME ST	TATE BANK, N.A.	1	\$140,000.00	0.56% 0	\$0.00	NA	0	
HOMEBR SERVICE	IDGE FINANCIAL S, INC.	5	\$691,187.71	2.75% 0	\$0.00	NA	0	
SERVICE	IDGE FINANCIAL S, INC. DBA REAL MORTGAGE	3	\$415,055.00	1.65% 0	\$0.00	NA	0	
HOMETR COMPAN	UST MORTGAGE IY	2	\$260,935.84	1.04% 0	\$0.00	NA	0	
	OUSING AND E ASSOCIATION	1	\$145,350.00	0.58% 0	\$0.00	NA	0	
INVESTO MORTG <i>A</i>	ORS HOME AGE	1	\$136,000.00	0.54% 0	\$0.00	NA	0	
KELLEY	MORTGAGE	1	\$128,250.00	0.51% 0	\$0.00	NA	0	
KENT BA	NK	1	\$133,000.00	0.53% 0	\$0.00	NA	0	
	NE UNITED DIST FEDERAL UNION	1	\$127,100.00	0.51% 0	\$0.00	NA	0	
	OME FINANCIAL S, A CALIFORNIA ATION	2	\$257,100.00	1.02% 0	\$0.00	NA	0	
LEA COU A STATE	INTY STATE BANK, BANK	1	\$135,000.00	0.54% 0	\$0.00	NA	0	
LIBERTY FSB	SAVINGS BANK,	2	\$260,000.00	1.04% 0	\$0.00	NA	0	
LOS ALA BANK	MOS NATIONAL	1	\$137,750.00	0.55% 0	\$0.00	NA	0	
	ANCIAL NETWORK, A HNB MORTGAGE	1	\$149,150.00	0.59% 0	\$0.00	NA	0	
MID AMI	ERICA MORTGAGE	1	\$132,000.00	0.53% 0	\$0.00	NA	0	
MORTGA	GE CENTER, LLC	2	\$284,450.00	1.13% 0	\$0.00	NA	0	
MOUNT <i>A</i> CREDIT I	AIN AMERICA UNION	1	\$135,500.00	0.54% 0	\$0.00	NA	0	
MOVEMI	ENT MORTGAGE	2	\$268,300.00	1.07% 0	\$0.00	NA	0	
MOVEMI LLC	ENT MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00	NA	0	_

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

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				1	1	17
	185	\$25,111,067.61	100%	0 \$0.00		0
Unavailable	2	\$288,325.00	1.1%	0 \$0.00		_
WOOD & HUSTON BANK	1	\$145,812.07	0.58%	0 \$0.00	) NA	0
WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58%	0 \$0.00	) NA	.0
WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56%	0 \$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54%	0 \$0.00	) NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54%	0 \$0.00	) NA	. 0
VYSTAR CREDIT UNION	1	\$127,325.96	0.51%	0 \$0.00	) NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59%			
VERITAS FUNDING, LLC	2	\$260,300.00	1.04%	0 \$0.00	) NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57%	0 \$0.00	) NA	. 0
UNIVERSAL LENDING SERVICES, INC.	1	\$137,417.00	0.55%	0 \$0.00	) NA	0
UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5%	0 \$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58%	0 \$0.00	) NA	.0
UNITED WHOLESALE MORTGAGE	3	\$430,075.00	1.71%	0 \$0.00	) NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57%	0 \$0.00	) NA	. 0
TRUWEST CREDIT UNION	2	\$254,600.00	1.01%	0 \$0.00	NA	.0
TRUSTONE	1	\$140,000.00	0.56%	0 \$0.00	) NA	0
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$129,900.00	0.52%	0 \$0.00	) NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$135,500.00	0.54%	0 \$0.00	) NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.53%	0 \$0.00	) NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,200.00	0.51%	0 \$0.00	) NA	0
TALMER BANK AND TRUST	2	\$265,127.00	1.06%	0 \$0.00	) NA	. 0

Total

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

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

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

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

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

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

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

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	2	\$620,000.00	1.21% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$206,115.05	0.4% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$320,000.00	0.62% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$186,200.56	0.36% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	3	\$854,542.19	1.66% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$353,482.34	0.69% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$398,272.66	0.78% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,495.06	1.33% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$259,000.00	0.5% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	5	\$1,328,990.00	2.59% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.35% 0	\$0.00	NA 0	
OVM FINANCIAL INC	1	\$348,886.85	0.68% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$230,000.00	0.45% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$255,000.00	0.5% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$200,000.00	0.39% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.74% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.34% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$312,000.00	0.61% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$256,000.00	0.5% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.51% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.39% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$1,020,000.00	1.99% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,600.00	0.51% 0	\$0.00	NA 0	
	2	\$565,596.14	1.1% 0	\$0.00	NA 0	

ROSS MORTGAGE CORPORATION							
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	)
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46%	0	\$0.00	NA	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58%	0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$429,931.23	0.84%	0	\$0.00	NA	)
SOUTH STATE BANK	2	\$560,050.00	1.09%	0	\$0.00	NA 0	)
SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34%		\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$205,600.00	0.4%	0	\$0.00	NA 0	)
SUN MORTGAGE COMPANY, INC.	1	\$284,500.00	0.55%		\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.49%	0	\$0.00	NA 0	)
TALMER BANK AND TRUST	1	\$276,000.00	0.54%	0	\$0.00	NA 0	)
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$642,000.00	1.25%		\$0.00	NA 0	)
TIMBERWOOD BANK	1	\$179,000.00	0.35%	0	\$0.00	NA 0	)
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38%		\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33%	0	\$0.00	NA 0	)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	0	\$0.00	NA 0	)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0	\$0.00	NA 0	)
UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47%	0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00	NA 0	)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	0	\$0.00	NA	)
UTMOST LLC	1	\$190,000.00	0.37%	0	\$0.00	NA 0	)
VERITAS FUNDING, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA 0	)
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99%	0	\$0.00	NA 0	)
	1	\$268,857.32	0.52%	0	\$0.00	NA 0	)

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,678.01	0.49% 0	\$0.00	NA	0
	Unavailable	2	\$438,000.00	0.83% 0	\$0.00	NA	0
Total		193	\$51,363,984.01	100% 0	\$0.00		0
3138WC2N2	OCMBC, INC	1	\$251,644.93	21.4% 0	\$0.00	NA	0
21001102112	PMAC LENDING SERVICES, INC.	3	\$739,500.00	62.87% 0			
	STEARNS LENDING INC.	1	\$185,000.00	15.73% 0	\$0.00	NA	0
Total		5	\$1,176,144.93	100% 0	\$0.00		0
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,500.00	0.13% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$462,900.00	0.23% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,000.00	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64	0.54% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$275,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$667,000.00	0.33% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.31% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57% 0	\$0.00	NA	0

3	\$947,000.00	0.47%	\$0.00	NA	0	
2	\$520,515.00	0.26%	0 \$0.00	NA	0	
2	\$471,500.00	0.24%	0 \$0.00	NA	0	
1	\$184,739.33	0.09%	0 \$0.00	NA	0	
1	\$336,000.00	0.17%	0 \$0.00	NA	0	
6	\$1,802,924.53	0.9%	0 \$0.00			
1	\$244,600.00	0.12%	\$0.00	NA	0	
1	\$361,600.00	0.18%	\$0.00	NA	0	
2	\$725,000.00	0.36%	0 \$0.00	NA	0	
1	\$340,000.00	0.17% (	\$0.00	NA	0	
1	\$323,000.00	0.16%	0 \$0.00	NA	0	
1	\$215,000.00	0.11%	\$0.00	NA	0	
1	\$183,920.00	0.09% (	\$0.00	NA	0	
1	\$417,000.00	0.21%	0 \$0.00	NA	0	
1	\$336,525.17	0.17%	\$0.00	NA	0	
2	\$488,400.00	0.24%	0 \$0.00	NA	0	
3	\$951,000.00	0.48%	\$0.00	NA	0	
1	\$415,413.86	0.21%	\$0.00	NA	0	
4	\$1,256,200.00	0.63%	0 \$0.00	NA	0	
1	\$212,000.00	0.11%	0 \$0.00	NA	0	
4	\$1,026,425.00	0.51%	\$0.00	NA	0	
1	\$186,800.00	0.09% (	\$0.00	NA	0	
3	\$933,610.00	0.47%	0 \$0.00	NA	0	
2	\$865,411.04	0.43%	\$0.00	NA	0	
1	\$305,900.00	0.15%	\$0.00	NA	0	
1	\$540,000.00	0.27%	\$0.00	NA	0	
1	\$210,000.00	0.1%	\$0.00	NA	0	
1	\$519,345.76	0.26%	\$0.00	NA	0	
	3 2 2 1 1 6 1 2 1 1 1 1 1 1 1 2 3 3 4 1 4 1 1 3 2	3 \$947,000.00 2 \$520,515.00 2 \$471,500.00 1 \$184,739.33 1 \$336,000.00 6 \$1,802,924.53 1 \$244,600.00 2 \$725,000.00 1 \$340,000.00 1 \$323,000.00 1 \$183,920.00 1 \$183,920.00 1 \$417,000.00 1 \$336,525.17 2 \$488,400.00 3 \$951,000.00 1 \$415,413.86 4 \$1,256,200.00 1 \$1,026,425.00 1 \$186,800.00 2 \$865,411.04 1 \$305,900.00	\$\$520,515.00	3         \$947,000.00         0.47% 0         \$0.00           2         \$520,515.00         0.26% 0         \$0.00           2         \$471,500.00         0.24% 0         \$0.00           1         \$184,739.33         0.09% 0         \$0.00           1         \$336,000.00         0.17% 0         \$0.00           6         \$1,802,924.53         0.9% 0         \$0.00           1         \$244,600.00         0.12% 0         \$0.00           2         \$725,000.00         0.36% 0         \$0.00           1         \$340,000.00         0.17% 0         \$0.00           1         \$323,000.00         0.16% 0         \$0.00           1         \$323,000.00         0.16% 0         \$0.00           1         \$336,525.17         0.17% 0         \$0.00           1         \$336,525.17         0.17% 0         \$0.00           2         \$488,400.00         0.24% 0         \$0.00           3         \$951,000.00         0.48% 0         \$0.00           4         \$1,256,200.00         0.63% 0         \$0.00           4         \$1,026,425.00         0.51% 0         \$0.00           2         \$865,411.04         0.43% 0	3 \$947,000.00 0.47% 0 \$0.00 NA 2 \$520,515.00 0.26% 0 \$0.00 NA 1 \$184,739.33 0.09% 0 \$0.00 NA 1 \$336,000.00 0.17% 0 \$0.00 NA 6 \$1,802,924.53 0.9% 0 \$0.00 NA 1 \$361,600.00 0.12% 0 \$0.00 NA 1 \$361,600.00 0.18% 0 \$0.00 NA 1 \$340,000.00 0.17% 0 \$0.00 NA 1 \$323,000.00 0.17% 0 \$0.00 NA 1 \$323,000.00 0.16% 0 \$0.00 NA 1 \$3183,920.00 0.09% 0 \$0.00 NA 1 \$336,525.17 0.17% 0 \$0.00 NA 2 \$448,400.00 0.24% 0 \$0.00 NA 1 \$336,525.17 0.17% 0 \$0.00 NA 2 \$488,400.00 0.24% 0 \$0.00 NA 1 \$1,026,425.00 0.63% 0 \$0.00 NA 1 \$1,026,425.00 0.51% 0 \$0.00 NA 1 \$186,800.00 0.09% 0 \$0.00 NA 2 \$865,411.04 0.43% 0 \$0.00 NA 1 \$305,900.00 0.15% 0 \$0.00 NA	3 \$947,000.00 0.47% 0 \$0.00 NA 0 2 \$520,515.00 0.26% 0 \$0.00 NA 0 1 \$184,739.33 0.09% 0 \$0.00 NA 0 1 \$336,000.00 0.17% 0 \$0.00 NA 0 6 \$1,802,924.53 0.9% 0 \$0.00 NA 0 1 \$244,600.00 0.12% 0 \$0.00 NA 0 1 \$361,600.00 0.18% 0 \$0.00 NA 0 2 \$725,000.00 0.36% 0 \$0.00 NA 0 1 \$323,000.00 0.17% 0 \$0.00 NA 0 1 \$323,000.00 0.16% 0 \$0.00 NA 0 1 \$323,000.00 0.16% 0 \$0.00 NA 0 1 \$3215,000.00 0.16% 0 \$0.00 NA 0 1 \$336,525.17 0.17% 0 \$0.00 NA 0 2 \$488,400.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 1 \$1,256,200.00 0.48% 0 \$0.00 NA 0 1 \$1,256,200.00 0.63% 0 \$0.00 NA 0 1 \$1,256,200.00 0.11% 0 \$0.00 NA 0 1 \$1,256,200.00 0.11% 0 \$0.00 NA 0 1 \$1,256,200.00 0.51% 0 \$0.00 NA 0 1 \$1,026,425.00 0.51% 0 \$0.00 NA 0 1 \$1,026,425.00 0.51% 0 \$0.00 NA 0 2 \$865,411.04 0.43% 0 \$0.00 NA 0 1 \$305,900.00 0.15% 0 \$0.00 NA 0 1 \$305,900.00 0.27% 0 \$0.00 NA 0

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

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

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

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

HALLMARK HOME MORTGAGE LLC AN							
INDIANA LIMITED							
LIABILITY COMPANY HEARTLAND CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.21%	0 \$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,263,952.94	1.13%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29%	\$0.00	NA	O	
INTERBANK MORTAGE COMPANY	1	\$364,943.56	0.18%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	12	\$3,633,725.47	1.82%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$195,000.00	0.1%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$1,209,213.04	0.6%	\$0.00	NA	0	
LADERA LENDING INC. LAKE MICHIGAN CREDIT	1	\$257,128.99 \$513,000,00	0.13%		NA NA		
UNION	2	\$513,000.00	0.26%	0 \$0.00	NA	U	

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

METUCHEN SAVINGS BANK	1	\$304,000.00	0.15% 0	\$0.00	NA 0	
MID AMERICA BANK, A	1	\$304,000.00	0.15% 0	\$0.00	NA 0	
MISSOURI CORPORATION	1	\$304,000.00	0.13%0	\$0.00	NAU	
MID AMERICA MORTGAGE	1	\$377,000.00	0.19% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL	1	\$212,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION		Ψ212,000.00	0.11700	φ0.00	11710	
MIDDLETON COMMUNITY	1	\$353,760.00	0.18% 0	\$0.00	NA 0	
BANK						
MIDFIRST BANK	1	\$248,500.00	0.12% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY CHARTERED CREDIT	1	\$314,000.00	0.16% 0	\$0.00	NA 0	
UNION						
MISSOULA FEDERAL						
CREDIT UNION	1	\$248,200.00	0.12% 0	\$0.00	NA 0	
MMW HOLDINGS, LLC, DBA					+	
TRIDENT HOME LOANS	1	\$393,732.00	0.2% 0	\$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$360,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL,						
INC	1	\$459,407.88	0.23% 0	\$0.00	NA 0	
MORTGAGE INVESTORS	2	# <b>77</b> 0 000 00	0.20%	Φ0.00	NIAO	
GROUP	3	\$770,000.00	0.38% 0	\$0.00	NA 0	
MORTGAGE MASTER INC	1	\$357,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	2	\$720,000.00	0.36% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$577,082.89	0.29% 0	\$0.00	NA 0	
MOUNTAIN WEST	2	¢(00 (21 22	0.2507.0	¢0.00	NIAO	
FINANCIAL, INC.	2	\$690,631.32	0.35% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	3	\$870,438.62	0.43% 0	\$0.00	NA 0	
LLC	3	\$670,436.02	0.43%0	\$0.00	NAU	
MOVEMENT MORTGAGE	1	\$285,600.00	0.14% 0	\$0.00	NA 0	
LCC	1	Ψ203,000.00	0.14700	Ψ0.00	11/10	
MOVEMENT MORTGAGE	1	\$393,637.52	0.2% 0	\$0.00	NA 0	
LLC	1	4575,057.52	3.2 /0 0	Ψ3.00	1,710	
MOVEMENT MORTGAGE	1	\$252,588.00	0.13% 0	\$0.00	NA 0	
LLC.		. ,				
MOVEMENT MORTGAGE,	3	\$981,375.00	0.49% 0	\$0.00	NA 0	
LLC MUEG LINION BANK NA	6	¢1 015 141 66	0.0607.0	<u></u> የብ በብ	NI A	
MUFG UNION BANK, N.A.	6	\$1,915,141.66	0.96% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	4	\$1,393,959.00	0.7% 0	\$0.00	NA 0	
NATIONAL BANK OF					+	
MIDDLEBURY	1	\$292,000.00	0.15% 0	\$0.00	NA 0	
NATIONAL EXCHANGE					+	
BANK AND TRUST	1	\$203,000.00	0.1% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$184,892.00	0.09% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23% 0	\$0.00	NA 0	
NEWTOWNE MORTGAGE A	1	\$311,470.58	0.16% 0	\$0.00	NA 0	
TIEW TO WILL WORTONGE A	1	Ψ511, 770.30	0.10/0	Ψ0.00	11110	
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LIMITED LIABILITY COMPANY		Ī							
NICOLET NATIONAL	BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	
NJ LENDERS CORP.		1	\$426,962.15	0.21%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	2	\$624,936.71	0.31%	0	\$0.00	NA	0	
NORTHWEST FEDER CREDIT UNION	AL	3	\$840,300.00	0.42%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPA	NY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
NORTHWOODS BAN MINNESOTA	K OF	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
NRL FEDERAL CRED UNION	IT	1	\$328,700.00	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE FIN INC.	NANCE,	7	\$2,513,567.00	1.26%	0	\$0.00	NA	0	
OKLAHOMA CENTRA CREDIT UNION	AL	1	\$178,500.00	0.09%	0	\$0.00	NA	0	
OLD FLORIDA BANK		1	\$375,470.22	0.19%	0	\$0.00	NA	0	
OLD FLORIDA NATIO BANK	ONAL	1	\$297,500.00	0.15%	0	\$0.00	NA	0	
ON Q FINANCIAL		1	\$323,453.61	0.16%	0	\$0.00	NA	0	
ON Q FINANCIAL, IN	C.	1	\$448,000.00	0.22%	0	\$0.00	NA	0	
OPES ADVISORS, INC	C	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC UNION FINA LLC DBA CL	ANCIAL,	1	\$312,000.00	0.16%	0	\$0.00	NA	0	
PARKSIDE LENDING	LLC	4	\$1,533,900.00	0.77%	0	\$0.00	NA	0	
PARTNERS FEDERAI CREDIT UNION	_	6	\$1,843,611.65	0.92%	0	\$0.00	NA	0	
PATELCO CREDIT UI	NION	3	\$975,300.00	0.49%	0	\$0.00	NA	0	
PENTAGON FEDERA	L C. U.	7	\$1,679,469.41	0.84%	0	\$0.00	NA	0	
PEOPLES BANK, A K CORPORATION	ANSAS	1	\$372,000.00	0.19%	0	\$0.00	NA	0	
PEOPLES BANK, NAT ASSOCIATION	ΓΙΟΝΑL	1	\$208,705.52	0.1%	0	\$0.00	NA	0	
PEOPLES NATIONAL	BANK	1	\$339,150.00	0.17%	0	\$0.00	NA	0	
PERL MORTGAGE IN ILLINOIS CORPORAT		1	\$313,500.00	0.16%	0	\$0.00	NA	0	
PERL MORTGAGE IN ILLINOIS CORPORAT		1	\$311,051.18	0.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPOR A CALIFORNIA CORPORATION	RATION,	1	\$250,800.00	0.13%	0	\$0.00	NA	0	
PIONEER BANK & TR CORPORATION	RUST, A	1	\$253,000.00	0.13%	0	\$0.00	NA	0	
PLAINS COMMERCE	BANK	1	\$206,525.88	0.1%	0	\$0.00	NA	0	

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

	NATIONAL SIOUX CITY IOWA	1	\$335,515.88	0.17% 0	\$0.00	NA	0	
SHORE MC		1	\$391,988.00	0.2% 0	\$0.00	NA	0	
SIERRA PA		6	\$1,856,050.00	0.93% 0				
	RTGAGE, INC.	1	\$180,800.00	0.09% 0	\$0.00	NA	0	
SOMERSET COMPANY		1	\$190,000.00	0.09% 0	\$0.00	NA	0	
SOUTHEAS	ST BANK	1	\$260,000.00	0.13% 0	\$0.00	NA	0	
SOUTHEAS BANK	ST NATIONAL	1	\$220,000.00	0.11% 0	\$0.00	NA	0	
SOUTHERI BANK	N COMMUNITY	1	\$255,000.00	0.13% 0	\$0.00	NA	0	
BANK (119		1	\$182,875.00	0.09% 0	\$0.00	NA	0	
OF FALL R	CREDIT UNION IVER MASS	1	\$184,000.00	0.09% 0	\$0.00	NA	0	
UNION	EDERAL CREDIT	1	\$219,925.00	0.11% 0	\$0.00	NA	0	
STANDARI TRUST CO	D BANK AND MPANY	1	\$224,000.00	0.11% 0	\$0.00	NA	0	
STANDARI CORP	D MORTGAGE	1	\$252,000.00	0.13% 0	\$0.00	NA	0	
STANDARI MORTGAG		9	\$3,191,181.36	1.59% 0	\$0.00	NA	0	
STATE BAI COUNTRY		1	\$199,718.20	0.1% 0	\$0.00	NA	0	
STATE EM UNION OF	PLOYEES CREDIT MD, INC.	2	\$501,980.00	0.25% 0	\$0.00	NA	0	
STATE FAI	RM BANK, F.S.B.	3	\$633,615.59	0.32% 0	\$0.00	NA	0	
	LENDING INC.	13	\$4,296,538.55	2.15% 0	\$0.00	NA	0	
STOCK YA TRUST CO	RDS BANK & MPANY	1	\$280,000.00	0.14% 0	\$0.00	NA	0	
STOCKMA MONTANA	N BANK OF	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
STRATIS F CORPORA		1	\$372,000.00	0.19% 0	\$0.00	NA	0	
SUMMIT C	REDIT UNION	6	\$1,656,400.00	0.83% 0	\$0.00	NA	0	
	UNDING INC.	1	\$307,500.00	0.15% 0	\$0.00	NA		
	UNDING, INC	1	\$436,437.48	0.22% 0	\$0.00	NA	0	
SUN WEST COMPANY	MORTGAGE , INC.	1	\$217,700.00	0.11% 0	\$0.00	NA	0	
	ANNA BANK	1	\$315,000.00	0.16% 0	\$0.00	NA	0	
SWBC MOI CORPORA		6	\$1,763,578.05	0.88% 0	\$0.00	NA	0	
THE AMER	CICAN NATIONAL	1	\$176,000.00	0.09% 0	\$0.00	NA	0	
THE AWIEN		1	ψ1 / 0,000.00	0.07/0	ψ0.00		( <i>F</i> )	

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

VYSTAR CREDIT UNION

0.21% 0

\$417,000.00

NA 0

\$0.00

	VISIAN CREDIT UNION	1	Ψ-17,000.00	0.21/0	U	Ψ0.00	11/1	U	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	4	\$1,421,420.00	0.64%	0	\$0.00	NA	0	
Total		679	\$200,144,574.09	100%	0	\$0.00		0	
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	1.16%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.72%	0	\$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	\$194,700.00	0.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,630.00	0.96%	0	\$0.00	NA	0	
	OROUT, EEC			-	1	-		1	_
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE	2	\$494,600.00 \$235,000.00	2.35% 1.12%		\$0.00 \$0.00	NA NA		
	ATLANTIC BAY MORTGAGE GROUP, LLC	2 1 1	·		0			0	

BANKING CORP.							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$113,905.00	0.54% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$172,500.00	$0.82\% \ 0$	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$310,000.00	1.47% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,800.00	1.35% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$116,000.00	0.55% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE	1	\$118,750.00	0.56% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54% 0	\$0.00	NA	0	
FIRST BANK	1	\$280,000.00	1.33% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$295,200.00	1.4% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.76% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$327,000.00	1.55% 0	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98% 0	\$0.00	NA		
HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.95% 0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$251,000.00	1.19% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$339,500.00	1.61% 0	\$0.00	NA	0	
	2	\$477,000.00	2.26% 0	\$0.00	NA	$\overline{}$	

HOMEBRIDGE FINA SERVICES, INC. DB ESTATE MORTGAG NETWORK	A REAL						
LAND/HOME FINAN SERVICES, A CALIF CORPORATION		1	\$318,000.00	1.51% (	\$0.00	NA	0
LANDINGS CREDIT	UNION	1	\$165,000.00	0.78% (	\$0.00	NA	0
MEMBERS MORTG COMPANY, INC.	AGE	1	\$188,000.00	0.89%	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCI	<i>'</i>	1	\$260,000.00	1.23%	\$0.00	NA	0
MERRIMACK COUN SAVINGS BANK	NTY	1	\$321,000.00	1.52%	\$0.00	NA	0
MONUMENT BANK		1	\$332,000.00	1.58% (	\$0.00	NA	0
MORTGAGE MAST		1	\$137,000.00	0.65% (			
NFLP LENDING, LP		1	\$315,000.00	1.49% (	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMP	ANY	1	\$246,400.00	1.17% (	\$0.00	NA	0
NVR MORTGAGE F INC.	INANCE,	1	\$276,839.18	1.31%	\$0.00	NA	0
ONE MORTGAGE IN	NC	1	\$240,450.00	1.14% (	\$0.00	NA	0
ORIENTAL BANK		1	\$131,000.00	0.62% (		NA	0
ORRSTOWN BANK		1	\$145,000.00	0.69% (	\$0.00	NA	0
PACIFIC UNION FIN	IANCIAL,	1	\$386,287.23	1.83%	\$0.00	NA	0
PARAMOUNT EQUI MORTGAGE, LLC.	TY	1	\$267,700.00	1.27%	\$0.00	NA	0
PEOPLES BANK, NA ASSOCIATION	ATIONAL	1	\$182,400.00	0.87%	\$0.00	NA	0
PLAZA HOME MOR	TGAGE	1	\$232,900.00	1.11% (	\$0.00	NA	0
PMAC LENDING SE INC.	RVICES,	1	\$310,000.00	1.47%	\$0.00	NA	0
ROUNDPOINT MOR COMPANY	TGAGE	1	\$283,500.00	1.35%	\$0.00	NA	0
SALEM FIVE MORT COMPANY, LLC	GAGE	1	\$417,000.00	1.98%	\$0.00	NA	0
SCOTIABANK DE P RICO	UERTO	1	\$154,805.00	0.73%	\$0.00	NA	0
SEMPER HOME LO	ANS INC	1	\$347,370.70	1.65% (	\$0.00	NA	0
SHORE MORTGAGE		1	\$202,513.91	0.96% (		NA	1 1
SIERRA PACIFIC MORTGAGE COMP INC.	ANY,	2	\$395,643.59	1.88% (	\$0.00	NA	0
ST FIN CORP		1	\$274,000.00	1.3% (	\$0.00	NA	0
STATE FARM BANI	K, F.S.B.	2	\$596,245.93	2.83%			
STEARNS LENDING		3	\$742,500.00	3.52% (	\$0.00		

	SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76%	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53%	\$0.00	NA	0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33% (	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68%	\$0.00	NA	0
Total		89	\$21,076,232.56	100%	\$0.00		0
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3138WC2R3	BERKSHIRE BANK	1	\$225,150.00				
	LEADER BANK N.A.	1	\$294,500.00	15.45%			
	MARBLEHEAD BANK	1	\$249,647.74	13.1%	1		
	MORTGAGE MASTER, INC	1	\$215,000.00	11.28%			
	MORTGAGENETWORK	I	\$203,200.00	10.66%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$250,000.00	13.12%	,		Н.
	STEARNS LENDING INC.	1	\$268,421.26	14.08%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5%	\$0.00	NA	0
Total		8	\$1,905,919.00	100%	\$0.00		0
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53% (	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$199,920.00	5.62%	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05%	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$166,000.00	4.67%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$382,000.00	10.74%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	5.14% (	\$0.00	NA	0
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	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17% 0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,200.00	9.2% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$192,500.00	5.41% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$195,000.00	5.48% 0	\$0.00	NA 0
	NJLC	1	\$180,000.00	5.06% 0	\$0.00	NA 0
	THE MONEY SOURCE	1	\$180,000.00	5.06% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$187,800.00	5.28% 0	\$0.00	NA 0
Total		18	\$3,557,900.13	100% 0	\$0.00	0
3138WC2T9	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$186,800.00	17.45% 0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP, LP	1	\$200,000.00	18.68% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	15.97% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$150,100.00	14.01% 0	\$0.00	NA 0
Total		6	\$1,070,750.00	100% 0	\$0.00	0
3138WC2U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,897.81	12.76% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$167,900.00	14.29% 0	\$0.00	NA 0
		1	\$256,000.00	21.79% 0	\$0.00	NA 0

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

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

	INVESTORS HOME MORTGAGE						
	MAVERICK FUNDING CORP.	1	\$200,145.00	4.05% 0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$202,500.00	4.09% 0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$204,000.00	4.12% 0	\$0.00	NA	0
	NJLC	1	\$228,400.00	4.62% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$225,400.00	4.56% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$199,500.00	4.03% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$258,400.00	5.22% 0	\$0.00	NA	0
Total		22	\$4,945,838.11	100% 0	\$0.00		0
3138WC2Z5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$124,827.79	5.21% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	6.74% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$289,900.00	12.1% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77% 0	\$0.00	NA	О
	ST.MARY'S BANK	3	\$540,955.00	22.58% 0	\$0.00	NA	0
Total		15	\$2,395,613.23	100% 0	\$0.00		0
3138WC3A9	ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	11.24% 0	\$0.00	NA	0
	SIUSLAW BANK	1	\$199,500.00	17.93% 0	\$0.00	NA	0
	Unavailable	2	\$405,000.00	36.4% 0	\$0.00	NA	0
Total		6	\$1,112,551.38	100% 0	\$0.00		0
3138WC3B7		1	\$172,800.00	7.1% 0	\$0.00	NA	0

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

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

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

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GTE F UNIO	EDERAL CREDIT	1	\$100,050.00	0.83%	\$0.00	NA	0	
HICKO	ORY POINT BANK & T, FSB	1	\$100,000.00	0.83% 0	\$0.00	NA	0	
	ESTEAD FUNDING	1	\$100,000.00	0.83% 0	\$0.00	NA	0	
HONC	OR CREDIT UNION	2	\$207,200.00	1.73% 0	\$0.00	NA	0	
IDAH( UNIO)	O CENTRAL CREDIT N	1	\$100,000.00	0.83% 0	\$0.00	NA	0	
	OIS NATIONAL BANK, RPORATION	1	\$100,035.00	0.83% 0	\$0.00	NA	0	
LAKE UNIO	MICHIGAN CREDIT N	1	\$107,528.91	0.9% 0	\$0.00	NA	0	
LAND	MARK CREDIT UNION	3	\$316,300.00	2.64% 0	\$0.00	NA	0	
	A SAVINGS BANK	1	\$108,000.00	0.9% 0	\$0.00	NA	0	
	SHALL COMMUNITY IT UNION	1	\$95,000.00	0.79% 0	\$0.00	NA	0	
	CHANTS BANK, ONAL ASSOCIATION	1	\$99,498.32	0.83% 0	\$0.00	NA	0	
MONS	SON SAVINGS BANK	1	\$88,000.00	0.73% 0	\$0.00	NA	0	
MORT GROU	TGAGE INVESTORS IP	1	\$99,700.00	0.83% 0	\$0.00	NA	0	
NEW 1	BRITAIN MORTGAGE	1	\$100,800.00	0.84% 0	\$0.00	NA	0	
PENT	AGON FEDERAL C. U.	2	\$206,014.58	1.72% 0	\$0.00	NA	0	
	LES BANK & TRUST F PICKETT CO.	1	\$95,250.00	0.79% 0	\$0.00	NA	0	
PLAZ	A HOME MORTGAGE	1	\$97,572.53	0.81% 0	\$0.00	NA	0	
	ATCH #1 FEDERAL IT UNION	1	\$95,600.00	0.8%	\$0.00	NA	0	
OKLA	E BANK, AN HOMA BANKING ORATION	1	\$89,607.42	0.75% 0	\$0.00	NA	0	
PRIMI	EBANK	1	\$89,000.00	0.74% 0	\$0.00	NA	0	
PURD UNIO	UE FEDERAL CREDIT N	1	\$102,400.00	0.85% 0	\$0.00	NA	0	
QUOR	RUM FCU	1	\$98,000.00	0.82% 0	\$0.00	NA	0	
REDS'	TONE	1	\$96,000.00	0.8% 0	\$0.00	NA	0	
	Y MOUNTAIN GAGE COMPANY	1	\$87,501.00	0.73% 0	\$0.00	NA	0	
SCOT: RICO	IABANK DE PUERTO	1	\$97,176.00	0.81% 0	\$0.00	NA	0	
SOME COME	RSET TRUST PANY	1	\$85,568.08	0.71% 0	\$0.00	NA	0	
SPC C	REDIT UNION	1	\$100,000.00	0.83% 0	\$0.00	NA	0	
STATI	E FARM BANK, F.S.B.	1	\$87,800.00	0.73% 0	\$0.00	NA	0	
STEAL	RNS LENDING INC.	2	\$189,563.81	1.58% 0	\$0.00	NA	0	
SUMN	IIT CREDIT UNION	2	\$191,150.00	1.59% 0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76% 0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85% 0	\$0.00	NA	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82% 0	\$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88% 0	\$0.00	NA	0	
	THE PARK BANK	2	\$197,500.00	1.65% 0	\$0.00	NA	0	
	THREE RIVERS FCU	1	\$105,960.84	0.88% 0	\$0.00	NA	-	
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91% 0	\$0.00	NA		
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68% 0	\$0.00	NA	0	
	UNITY BANK	1	\$85,000.00	0.71% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75% 0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73% 0	\$0.00	NA	0	
	UWHARRIE BANK	3	\$283,800.00	2.36% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83% 0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86% 0	\$0.00	NA	0	
Total		123	\$12,002,988.28	100% 0	\$0.00		0	
	ADDEVILLE DITH DING 0						+	
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$237,963.48	2.5% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	1.27% 0	\$0.00	NA	0	

BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%	0 \$0.00	NA	0	
BANK MUTUAL	2	\$241,000.00	2.54%	0 \$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0 \$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,245.00	1.25%	0 \$0.00	NA	0	
CENTRAL ONE FCU	1	\$116,000.00	1.22%	0 \$0.00	NA	0	
CENTRAL STATE BANK	1	\$121,000.00	1.27%	0 \$0.00	NA	0	
CITIZENS BANK	1	\$120,000.00	1.26%	0 \$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	0 \$0.00	NA	0	
DIME BANK	1	\$111,511.47	1.17%	0 \$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82%	0 \$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$111,000.00	1.17%	0 \$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	1.18%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26%	0 \$0.00	NA	o	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	0 \$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	0 \$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18%	0 \$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$124,000.00	1.3%	0 \$0.00	NA	0	
HONOR CREDIT UNION	1	\$115,000.00	1.21%	0 \$0.00	NA	0	
ILLINI BANK	1	\$119,476.57	1.26%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	0 \$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	0 \$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	0 \$0.00	NA	0	

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	\$0.00	NA	0	
METROPOLITAN BANK	1	\$114,498.38	1.2%	\$0.00	NA	0	
MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$114,000.00	1.2%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26%	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$345,188.87	3.63%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	\$0.00	NA	0	
REDSTONE	3	\$344,900.00	3.63%	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$115,394.45	1.21%	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	\$0.00	NA	0	
STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	1.23%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53%	\$0.00	NA	o	
THE MORTGAGE CENTER	1	\$112,000.00	1.18%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,700.00	1.26%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29%	\$0.00	NA	0	
	81	\$9,505,393.78	100%	\$0.00		0	

Total

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

DUPAGE CREDIT UNION	3	\$416,550.00	2.41% 0	\$0.00	NA	0	
ELEVATIONS CREDIT	1	\$148,400.00	0.86% 0	\$0.00	NA	۸	
UNION	1	\$146,400.00	0.80%0	<b>Φ</b> 0.00	INA	۷	
EMPORIA STATE FEDERAL	1	\$130,229.46	0.75% 0	\$0.00	NA	۸	
CREDIT UNION	1	\$130,227.40	0.73700	ψ0.00	1171	۲	
ENT FEDERAL CREDIT	1	\$129,023.28	0.75% 0	\$0.00	NA	0	
UNION	1			·		_	
EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	1	\$125,300.00	0.72% 0	\$0.00	NA	٥	
MORTGAGE CORPORATION	1	\$125,500.00	0.72700	ψ0.00	1171	۲	
FINANCIAL PLUS CREDIT	1	\$135,000.00	0.78% 0	\$0.00	NA	0	
UNION				·		4	
FIRST BANK PUERTO RICO	2	\$273,695.25	1.58% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL	1	\$125,000.00	0.72% 0	\$0.00	NA	0	
CREDIT UNIO		Ψ125,000.00	0.72700	φο.σσ	1,12,1	_	
FIRST CITIZENS' FEDERAL	1	\$135,000.00	0.78% 0	\$0.00	NA	0	
CREDIT UNION		Ψ122,000.00	0.70700	φο.σσ	1 177	<u> </u>	
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	1	\$128,250.00	0.74% 0	\$0.00	NA	0	
ISAOA						4	
FIRST GUARANTY	2	\$285,280.00	1.65% 0	\$0.00	NA	0	
MORTGAGE CORPORATION		·	1.6207.0	<b>#0.00</b>	27.4		
FIRST REPUBLIC BANK	2	\$280,000.00	1.62% 0	\$0.00	NA		
HARBOR NATIONAL BANK	1	\$132,000.00	0.76% 0	\$0.00	NA	O	
HICKORY POINT BANK AND	1	\$141,636.00	0.82% 0	\$0.00	NA	0	
TRUST		. ,		·		-	
HILLS BANK AND TRUST	1	\$139,055.00	0.8% 0	\$0.00	NA	0	
COMPANY, CORPORATION		<b>\$1.47</b> ,000,00	0.0467.0	Φ0.00	27.4	_	
ILLINI BANK	1	\$145,000.00	0.84% 0	\$0.00	NA	U	
JAMES B. NUTTER &	1	\$131,200.00	0.76% 0	\$0.00	NA	0	
COMPANY		·				-	
JONAH BANK OF	1	\$140,700.00	0.81% 0	\$0.00	NA	0	
WYOMING, A STATE BANK		·				-	
KINECTA FEDERAL CREDIT	1	\$136,000.00	0.79% 0	\$0.00	NA	0	
UNION			+			+	
LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79% 0	\$0.00	NA	0	
	5	\$662,000,00	2 940/ 0	\$0.00	NIA		
LANDMARK CREDIT UNION	5	\$663,900.00	3.84% 0	\$0.00	NA NA	_	
MARINE BANK	1	\$128,400.00	0.74% 0	\$0.00	NA	U	
MARION COUNTY STATE	4	¢121 500 00	0.760(0	¢0.00	NIA		
BANK, AN IOWA BANKING	1	\$131,500.00	0.76% 0	\$0.00	NA	۷	
CORPORATION						+	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,029.01	0.75% 0	\$0.00	NA	0	
	1	\$129 205 00	0.7407.0	¢ለ ለለ	NT A	0	
MISSOURI CREDIT UNION	1	\$128,295.00	0.74% 0	\$0.00	NA NA	-	
	- 11	\$144,367.52	0.83% 0	\$0.00	NA	U	
MUFG UNION BANK, N.A.  NATIONAL BANK OF	- 1	\$129,066.34	0.75% 0	\$0.00	NA	٦.	

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

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

	1	\$154,000.00	0.82%	\$0.00	NA 0	
NT FEDERAL CREDIT	1	\$149,345.72	0.79%	\$0.00	NA 0	
AIRWAY INDEPENDENT	1	\$150,000.00	0.8%	\$0.00	NA 0	
IRST BANK & TRUST	1	\$173,000.00	0.92%	\$0.00	NA 0	
	2	\$306,466.06	1.63%	\$0.00	NA 0	
SSOC. OF LAKEWOOD,	1	\$157,000.00	0.83%	\$0.00	NA 0	
	1	\$161,889.67	0.86%	\$0.00	NA 0	
	1	\$169,700.00	0.9%	\$0.00	NA 0	
IRST NATIONAL BANK	1	\$150,000.00	0.8%	\$0.00	NA 0	
ULASKI, A NATIONAL	1	\$171,242.20	0.91%	\$0.00	NA 0	
RGANIZED AND EXISTING NDER THE LAWS OF THE NITED STATES OF	1	\$150,000.00	0.8%	\$0.00	NA 0	
IRST SECURITY BANK	1	\$155,200.00	0.82%	\$0.00	NA 0	
	1	\$165,500.00	0.88%	\$0.00	NA 0	
MFS, LLC	1	\$157,000.00	0.83%	\$0.00	NA 0	
REAT WESTERN BANK	1	\$156,000.00	0.83%	\$0.00	NA 0	
UARDIAN CREDIT UNION	1	\$170,000.00	0.9%	\$0.00	NA 0	
NB FIRST BANK	1	\$150,391.13	0.8%	\$0.00	NA 0	
	1	\$153,600.00	0.81%	\$0.00	NA 0	
ONOR CREDIT UNION	1	\$155,000.00	0.82%	\$0.00	NA 0	
	1	\$159,360.00	0.85%	\$0.00	NA 0	
REDIT UNION, A	2	\$326,000.00	1.73% 0	\$0.00	NA 0	
ANDMARK CREDIT UNION	4	\$639,037.72	3.39%	\$0.00	NA 0	
EADER BANK N.A.	1	\$170,000.00	0.9%	\$0.00	NA 0	
IECHANICS BANK	1	\$155,367.05	0.82%	\$0.00	NA 0	
ŕ	1	\$157,047.93	0.83%	\$0.00		
IETROPOLITAN BANK	1	\$173,000.00	0.92%	\$0.00	NA 0	
IIDFLORIDA CREDIT					1	
	DUPACO COMMUNITY REDIT UNION  NT FEDERAL CREDIT NION  AIRWAY INDEPENDENT IORTGAGE CORPORATION IRST BANK & TRUST IRST FEDERAL BANK OF HE MIDWEST IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA IRST FINANCIAL CREDIT NION IRST GUARANTY IORTGAGE CORPORATION IRST GUARANTY IORTGAGE CORPORATION IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK, IRST NATIONAL BANK, IRST NATIONAL BANK, IRST SECURITY BANK IRST SECURITY BANK IRST TECHNOLOGY EDERAL CREDIT UNION IMFS, LLC IREAT WESTERN BANK IOMEBRIDGE FINANCIAL ERVICES, INC. IONOR CREDIT UNION ON THE STATES OF HIST BANK IOMEBRIDGE FINANCIAL ERVICES, INC. IONOR CREDIT UNION ON THE STATES OF HIST BANK IOMEBRIDGE FINANCIAL ERVICES, INC. IONOR CREDIT UNION ON THE STATES OF HIST BANK IOMEBRIDGE FINANCIAL ERVICES, INC. IONOR CREDIT UNION ON THE STATES OF HIST BANK IOMEBRIDGE FINANCIAL ERVICES, INC. IONOR CREDIT UNION ON THE STATES OF HIST BANK IOMEBRIDGE FINANCIAL ERVICES, INC. IONOR CREDIT UNION ON THE STATES OF HIST BANK IOMEBRIDGE FINANCIAL ERVICES, INC. IONOR CREDIT UNION ON THE STATES OF HIST BANK IOMEBRIDGE FINANCIAL ERVICES, INC. IONOR CREDIT UNION ON THE STATES OF HIST BANK IOMEBRIDGE FINANCIAL ERVICES, INC. IONOR CREDIT UNION ON THE STATES OF HIST BANK IOMEBRIDGE FINANCIAL ERVICES, INC. IONOR CREDIT UNION ON THE STATES INC.	REDIT UNION  NT FEDERAL CREDIT NION  AIRWAY INDEPENDENT IORTGAGE CORPORATION  IRST BANK & TRUST  IRST FEDERAL BANK OF HE MIDWEST  IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA IRST FINANCIAL CREDIT NION  IRST GUARANTY IORTGAGE CORPORATION IRST NATIONAL BANK IRST NATIONAL BANK OF ULASKI, A NATIONAL ANK IRST NATIONAL BANK, REGANIZED AND EXISTING NDER THE LAWS OF THE INITED STATES OF MERICA IRST SECURITY BANK IRST TECHNOLOGY EDERAL CREDIT UNION IMFS, LLC IREAT WESTERN BANK IUARDIAN CREDIT UNION INB FIRST BANK IOMEBRIDGE FINANCIAL ERVICES, INC. IONOR CREDIT UNION I HISSISSIPPI VALLEY REDIT UNION, A ORPORATION ANDMARK CREDIT UNION I HISSISSIPPI VALLEY REDIT UNION, A ORPORATION ANDMARK CREDIT UNION I ANDMARK CREDIT UNION ANDMARK CREDIT UNION ANDMARK CREDIT UNION I BECHANICS BANK I BECHA	REDIT UNION  NT FEDERAL CREDIT NION  AIRWAY INDEPENDENT IORTGAGE CORPORATION IRST BANK & TRUST IRST FEDERAL BANK OF HE MIDWEST IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA IRST FINANCIAL CREDIT NION IRST GUARANTY IORTGAGE CORPORATION IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IRST SECURITY BANK IRST SECURITY BANK IRST SECURITY BANK IRST ECHNOLOGY EDERAL CREDIT UNION INSERIAL SET SECURITY BANK IRST BANK INSERIAL CREDIT UNION INSERIAL	REDIT UNION  NT FEDERAL CREDIT NION  AIRWAY INDEPENDENT IORTGAGE CORPORATION IRST BANK & TRUST IRST FEDERAL BANK OF HE MIDWEST IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA IRST GUARANTY IORTGAGE CORPORATION IRST GUARANTY IORTGAGE CORPORATION IRST FINANCIAL CREDIT NION IRST GUARANTY IORTGAGE CORPORATION IRST NATIONAL BANK IRST NATIONAL BANK OF ULASKI, A NATIONAL ANK IRST NATIONAL BANK, BRGANIZED AND EXISTING NDER THE LAWS OF THE NITED STATES OF MERICA IRST ECURITY BANK IRST SECURITY BANK IRST SECURITY BANK IRST ECHNOLOGY EDERAL CREDIT UNION IMFS, LLC ISTO,000.00 INB FIRST BANK INB STRST BANK INGRANICAL CREDIT UNION INB FIRST BANK INB STRST BANK INGRANICAL CREDIT UNION INB FIRST BANK INGRANICAL CREDIT UNION INB FIRST BANK INGRANICAL CREDIT UNION INB FIRST BANK INGRANICAL ING	REDIT UNION  I \$154,000.00 0.82% 0 \$0.00  NT FEDERAL CREDIT NION  I \$149,345.72 0.79% 0 \$0.00  AIRWAY INDEPENDENT IORTGAGE CORPORATION  IRST BANK & TRUST  I \$150,000.00 0.92% 0 \$0.00  IRST BANK & TRUST  I \$173,000.00 0.92% 0 \$0.00  IRST BEDERAL BANK OF  HE MIDWEST  IRST FEDERAL S & L  SSOC. OF LAKEWOOD, IA \$157,000.00 0.83% 0 \$0.00  IRST FINANCIAL CREDIT NION  IRST GUARANTY IORTGAGE CORPORATION  IRST GUARANTY IORTGAGE CORPORATION  IRST NATIONAL BANK  I \$161,889.67 0.86% 0 \$0.00  IRST NATIONAL BANK  I \$150,000.00 0.8% 0 \$0.00  IRST NATIONAL BANK  IRST NATIONAL BANK  IRST NATIONAL BANK  IRST NATIONAL BANK, IRST NATIONAL BANK, IRST NATIONAL BANK, IRST NATIONAL BANK, IRST NATIONAL BANK, IRST NATIONAL BANK, IRST NATIONAL BANK  IRST SECURITY BANK  I \$150,000.00 0.8% 0 \$0.00  IRST TECHNOLOGY  EDERAL CREDIT UNION  IMFS, LLC  I \$157,000.00 0.83% 0 \$0.00  IRST TECHNOLOGY  EDERAL CREDIT UNION  INFS, LLC  I \$157,000.00 0.83% 0 \$0.00  INB FIRST BANK  I \$156,000.00 0.83% 0 \$0.00  INB FIRST BANK  I \$150,000.00	REDIT UNION  NT FEDERAL CREDIT NION  AIRWAY INDEPENDENT IORTGAGE CORPORATION  I \$149,345.72  0.79% 0 \$0.00 NA 0  NA 0  IRST BANK & TRUST IRST FEDERAL S& L SIT0,000.00  IRST BANK & TRUST IRST FEDERAL S& L SSOC. OF LAKEWOOD, SAOA  IRST FINANCIAL CREDIT NION  II \$161,889.67  II \$161,889.67  II \$169,700.00  II \$170,000.00  II \$170,000.0

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3 3							
	MISSOURI CREDIT UNION	1	\$170,000.00	0.9%	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91%	0 \$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85%	0 \$0.00	NA	0
	NRL FCU	1	\$173,500.00	0.92%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$160,570.00			NA	0
	OLD MISSOURI BANK	1	\$165,000.00	0.88%	0 \$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0 \$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$638,483.70	3.39%	0 \$0.00	NA	0
	PIONEER BANK	1	\$150,000.00	0.8%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0 \$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0 \$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0 \$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$656,470.00	3.48%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0 \$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0 \$0.00	NA	0
	THE PARK BANK	2	\$316,400.00	1.68%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$330,000.00	1.75%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0 \$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.8%	0 \$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0 \$0.00	NA	0
Total		118	\$18,854,474.44	100%	0 \$0.00		0
							Ц
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0 \$0.00	NA	0

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

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

CORPORATION					
ILLINI BANK	1	\$43,034.68	0.37% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$75,000.00	0.65% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$345,560.09	3% 0	\$0.00	NA 0
LIBERTY BANK	1	\$43,310.25	0.38% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$57,000.00	0.49% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29% 0	\$0.00	NA 0
MARINE BANK	2	\$119,170.00	1.03% 0	\$0.00	NA 0
MECHANICS BANK	1	\$74,000.00	0.64% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$38,400.00	0.33% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$63,000.00	0.55% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36% 0	\$0.00	NA (
ORIENTAL BANK	4	\$233,713.62	2.03% 0	\$0.00	NAC
PENTAGON FEDERAL C. U.	12	\$662,964.51	5.75% 0	\$0.00	NA (
PLAINS COMMERCE BANK	1	\$59,000.00	0.51% 0	\$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$82,500.00	0.72% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22% 0	\$0.00	NAC
SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$70,000.00	0.61% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$72,600.00	0.63% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$80,000.00	0.69% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$219,000.00	1.9% 0	\$0.00	NA (
	7	\$377,137.61	3.27% 0	\$0.00	NA 0

	SUPERIOR FEDERAL CREDIT UNION						
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3% 0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,800.00	1.76% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$75,000.00	0.65% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36% 0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$76,000.00	0.64% 0	\$0.00	NA	0
Total		188	\$11,534,405.81	100% 0	\$0.00		0
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19% 0	\$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$270,375.72	17.75% 0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$133,900.60	8.79% 0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$66,000.00	4.33% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22% 0	\$0.00	NA	0

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Total		15	\$1,522,962.80	100%	0	\$0.00		0	
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,225,148.00	17.54%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$183,502.00	1.45%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$375,100.00	2.96%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	5	\$928,371.23	7.32%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	O	\$0.00	NA	0	
Total		45	\$12,689,006.07	100%	0	\$0.00		0	
3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$242,400.00	18.81%	0	\$0.00	NA	0	<u> </u>
	MMS MORTGAGE SERVICES, LTD.	1	\$247,369.83		Ш	\$0.00	NA	0	
Total		5	\$1,288,533.66	100%	0	\$0.00		0	
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	
DISOW COLO	ABERDEEN PROVING GROUND FCU	1	\$184,800.00			\$0.00			
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00		Щ	\$0.00	NA	0	
		1	\$182,500.00	0.73%	0	\$0.00	NA	0	

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

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

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

PLAZA HOME MORTGAGE	2	\$381,600.00	1.53% (	\$0.00	NA 0
PRAIRIE STATE BANK &	1	\$189,050.00	0.76%	\$0.00	NA 0
TRUST	1	\$189,030.00	0.70%	\$0.00	NAU
PROSPERITY HOME	1	\$198,000.00	0.79% (	\$0.00	NA 0
MORTGAGE, LLC	1	Ψ190,000.00	0.7770	φο.σσ	11110
PROVIDENT SAVINGS	1	\$190,175.19	0.76%	\$0.00	NA 0
BANK, FSB		+-> =,>		7 3133	
PURDUE FEDERAL CREDIT	1	\$182,000.00	0.73%	\$0.00	NA 0
UNION		·			
REPUBLIC MORTGAGE	1	\$175,200.00	0.7%	\$0.00	NA 0
HOME LOANS, LLC					
ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79% (	\$0.00	NA 0
S&T BANK	1	\$197,000.00	0.79% (	\$0.00	NA 0
SECURITY SERVICE	1	\$197,000.00	0.1970	\$0.00	INAU
FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	\$0.00	NA 0
SHORE MORTGAGE	1	\$182,000.00	0.73% (	\$0.00	NA 0
SIERRA PACIFIC	1	ψ102,000.00	0.7570	ψο.σο	14710
MORTGAGE COMPANY,	3	\$576,000.00	2.3%	\$0.00	NA 0
INC.		φε, σ,σσσ.σσ	2.0 /6 (		
SIMPLE MORTGAGE	1	\$192,000.00	0.77% (	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$196,000.00	0.78% (		NA 0
STANDARD MORTGAGE	1	φ1 <b>75</b> 150 00	0.70		N/A 0
CORP	1	\$175,150.00	0.7%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$554,400.00	2.22%	\$0.00	NA 0
THE HONESDALE	1	\$185,000.00	0.74% (	\$0.00	NAO
NATIONAL BANK ISAOA	1	\$183,000.00	0.74%	\$0.00	NA 0
THE OLD FORT BANKING					
COMPANY, A	1	\$176,000.00	0.7%	\$0.00	NA 0
CORPORATION					
TRISTAR BANK	1	\$175,000.00	0.7%		NA 0
TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75% (	\$0.00	NA 0
UMPQUA BANK, AN					
OREGON STATE	2	\$369,354.54	1.48%	\$0.00	NA 0
CHARTERED BANK					
UNION HOME MORTGAGE	2	\$376,350.00	1.5%	\$0.00	NA 0
CORP., A CORPORATION		·			
UNION SAVINGS BANK, AN	1	\$186,391.60	0.74%	\$0.00	NA 0
OHIO CORPORATION					
UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01%	\$0.00	NA 0
UNITUS COMMUNITY					
CREDIT UNION, AN	1	\$184,500.00	0.74%	\$0.00	NA 0
OREGON CREDIT UNION	1	Ψ107,500.00	0.77/0	, φυ.υυ	
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,		A.c			[
LLC, A FLORIDA LIMITED	1	\$181,000.00	0.72%	\$0.00	NA 0
LIABILITY COMPANY				<u>                                       </u>	
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	VENTURE BANK	1	\$185,000.00	0.74%	0 \$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	0 \$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0 \$0.00	NA	0
	YADKIN BANK	1	\$196,000.00	0.76%	0 \$0.00	NA	0
Total		134	\$25,021,070.40	100%	0 \$0.00		0
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0 \$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0 \$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0 \$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	0 \$0.00	NA	0
Total		6	\$1,625,076.06	100%	0 \$0.00		0
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0 \$0.00	NA	0
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$267,100.00	13.69%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0 \$0.00	NA	0
	Unavailable	1	\$253,200.00	12.98%	0 \$0.00	NA	0
Total		8	\$1,950,650.00	100%	90.00		0
3138WC3S0	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0 \$0.00	NA	0
					-1	1	-
	FIRST NIAGARA BANK, N.A.	1	\$375,000.00	33.74%	0 \$0.00	NA	0

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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0	\$0.00	NA	0
Total		5	\$1,111,302.00	100%	0	\$0.00		0
3138WC3T8	360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$515,524.00	0.81%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%	0	\$0.00	NA	0
	AIMBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$210,400.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$181,700.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$683,875.41	1.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$304,370.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$200,343.51	0.31%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$177,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,700.00	0.29%	0	\$0.00	NA	0
	CASHCALL INC	1	\$255,901.30	0.4%	0	\$0.00	NA	0
	CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0	\$0.00	NA	0

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

FIRST MORTGAGE HO LENDING, LLC	OME						
FIRST TECHNOLOGY FEDERAL CREDIT UN	ION 1	\$242,400.00	0.38%	\$0.00	NA	0	
FIRST UNITED BANK TRUST COMPANY	AND 7	\$1,588,710.00	2.49% 0	\$0.00	NA	0	
FIRSTBANK	1	\$315,398.52	0.49% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N	.A. 1	\$332,000.00	0.52% 0	\$0.00	NA	0	
GATEWAY MORTGAO GROUP, LLC	SE 8	\$2,067,050.00	3.24% 0	\$0.00	NA	0	
GECU	1	\$237,500.00	0.37% 0	\$0.00	NA	0	
GRAND BANK	1	\$220,000.00	0.34% 0	\$0.00	NA	0	
GTE FEDERAL CREDI' UNION	Т 3	\$770,300.00	1.21% 0	\$0.00	NA	0	
GUARANTY BOND BA N.A.	NK, 2	\$605,497.65	0.95% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$234,000.00	0.37% 0	\$0.00	NA	0	
GUARDIAN MORTGA COMPANY, INC.	GE 6	\$1,191,200.00	1.87% 0	\$0.00	NA	0	
HAMILTON NATIONA MORTGAGE COMPAN		\$298,717.47	0.47% 0	\$0.00	NA	0	
HIGHLANDS RESIDEN MORTGAGE LTD	TIAL 1	\$300,721.88	0.47% 0	\$0.00	NA	0	
HOME FINANCING CE INC.	ENTER, 1	\$313,201.24	0.49% 0	\$0.00	NA	0	
HOMEBRIDGE FINAN SERVICES, INC.	CIAL 7	\$2,156,776.73	3.38% 0	\$0.00	NA	0	
HOMEBRIDGE FINAN SERVICES, INC. DBA I ESTATE MORTGAGE NETWORK		\$377,471.56	0.59% 0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27% 0	\$0.00	NA	0	
HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39% 0	\$0.00	NA	0	
HOUSTON HOME LOA -COR	N, INC	\$203,147.59	0.32% 0	\$0.00	NA	0	1
HOUSTONIAN MORTO GROUP, INC	GAGE 1	\$229,000.00	0.36% 0	\$0.00	NA	0	
IBERIABANK MORTG COMPANY	AGE 3	\$873,000.00	1.37% 0	\$0.00	NA	0	
INTEGRITY MORTGA CORPORATION OF TE		\$389,000.00	0.61% 0	\$0.00	NA	0	
INTERLINC MORTGAG SERVICES, LLC	GE 1	\$228,400.00	0.36% 0	\$0.00	NA	0	
INTERNATIONAL BAN COMMERCE	NK OF 2	\$725,000.00	1.14% 0	\$0.00	NA	0	

LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0	
MACKINAC SAVINGS	1	\$240,000,00						
BANK, FSB	1	\$240,000.00	0.38%	U	\$0.00	NA	U	
MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	0	
NATIONS RELIABLE	1	\$215,015.40	0.34%	0	\$0.00	NA	0	
LENDING, LLC - COR		·		Ц	·		4	
NETWORK FUNDING, L.P.	5	\$1,349,200.00	2.11%	$\overline{}$		NA (	_	
NETWORK FUNDING, LP	3	\$908,250.00	1.42%		\$0.00	NA (		
PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$232,750.00	0.36%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	1.37%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	2	\$409,400.00	0.64%			NA	0	
RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	1	\$350,000.00	0.55%			NA		
MORTGAGE COMPANY		, ,		H			+	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	0	
SECURITYNATIONAL	2	\$727,410.00	1.14%	0	\$0.00	NA	0	
MORTGAGE COMPANY		·		Ц			4	
SENTE MORTGAGE, INC.	1	\$342,000.00	0.54%	$\overline{}$		NA (	_	
SFMC, LP	5	\$1,165,980.00	1.83%	Н			_	
SHORE MORTGAGE	1	\$260,950.00	0.41%		\$0.00	NA (	_	
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.38%			NA (		
SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	NA	U	
STANDARD PACIFIC MORTGAGE, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$180,200.00	0.28%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$258,877.23	0.41%			NA (		
STONE MORTGAGE								
CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	
SWBC MORTGAGE	10	\$2,663,953.00	4.17%		\$0.00	NA		

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

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SERVICES, INC.	2	\$628,000.00	4.09%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	5	\$1,214,150.00	7.91%	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$326,400.00	2.13%	0 \$0.00	NA 0	
NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0 \$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	3	\$601,500.00	3.92%			
STATE FARM BANK, F.S.B.	1	\$340,000.00	2.21%	0 \$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$450,000.00	2.93%	0 \$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0 \$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	0 \$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	0 \$0.00	NA 0	
VANGUARD FUNDING LLC	3	\$1,228,980.11	8%		NA 0	
WIL CHIDE DANK	4	¢200,000,00	1.070	φο οο	NIAO	
 WILSHIRE BANK	1	\$300,000.00	1.97%	0 \$0.00	NA 0	

Total

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

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\$849,250.00 19.42% 0

\$0.00

NA 0

BOFI FEDERAL BANK

BOKF, NA DBA BANK OF

	ALBUQUERQUE	1	\$120,821.00	2.76%	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57% (	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$234,300.00	5.36%	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$118,000.00	2.7%	0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79%	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%	0.00	NA 0
	PARK STERLING BANK	1	\$119,000.00	2.72%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58%	\$0.00	
Total		37	\$4,373,960.53	100%	\$0.00	0
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09%	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$131,435.69	2.05%	0 \$0.00	NA 0
	BANK OF THE OZARKS	2	\$283,986.34	4.43%	0.00	NA 0
	BOFI FEDERAL BANK	7	\$959,000.00	14.94%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11%	\$0.00	NA 0
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	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$139,395.43	2.17% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$435,100.00	6.78% 0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21% 0	\$0.00	NA	0	
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	2.07% 0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$125,875.00	1.96% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45% 0	\$0.00	NA	0	
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3% 0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51% 0	\$0.00	NA	0	
Total		47	\$6,417,089.98	100% 0	\$0.00		0	
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC.	3	\$494,585.00	7.64% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41% 0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28% 0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$468,100.00	7.23% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32% 0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96% 0	\$0.00	NA	0	

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

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	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$225,000.00	5.78% 0	\$0.00	NA	0
	EQUITY BANK	1	\$64,727.68	1.66% 0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,500.00	1.94% 0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54% 0	\$0.00	NA	0
	HNB FIRST BANK	1	\$50,000.00	1.28% 0	\$0.00	NA	0
	KLEIN BANK	1	\$66,000.00	1.7% 0	\$0.00	NA	0
	MBL BANK	1	\$79,657.99	2.05% 0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$141,800.00	3.64% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$68,000.00	1.78% 0	\$0.00	NA	0
Total		62	\$3,891,340.05	100% 0	\$0.00		0
3138WC4A8	ACCESS NATIONAL	2	\$393,800.00	1.07% 0	\$0.00	NA	0
3130 W C-1710	MORTGAGE						
	AIMBANK AMERICAN INTERNET	5	\$190,400.00 \$1,303,000.00	0.52% 0 3.54% 0	\$0.00	NA NA	
	MORTGAGE, INC.	3	\$1,303,000.00	3.34%0	\$0.00	NA	U
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02% 0	\$0.00	NA	0
	BANK OF CANTON	1	\$315,644.79	0.86% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53% 0	\$0.00	NA	0
	BANK OF COMMERCE, A	2	\$663,400.00	1.8% 0	\$0.00	NA	0
	CORPORATION	2	Ψ005,+00.00	1.070			
	•	1	\$348,503.72	0.95% 0	\$0.00	NA	0
	CORPORATION		·			NA NA	

BOKF, NA DBA BANK OF   ALBUQUERQUE   S426,900.00								
BOKF, NA DBA BANK OF   ARIZONA   S0.00   NA		2	\$426,900.00	1.16%	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY   S480,707.00   1.31% 0   S0.00   NA 0	BOKF, NA DBA BANK OF	1	\$245,000.00	0.67%	0 \$0.00	NA	0	
OKLAHOMA   D   S1,686,2000   4,38%   D   S0,00   NA   D	BOKF, NA DBA BANK OF	2	\$480,707.00	1.31%	0 \$0.00	NA	0	
TEXAS   8   \$2,234,200.00   6.0%   \$0.00   NA   NA   NA   SO   SO   SO   NA   NA   STATE BANK AND TRUST   \$304,000.00   0.83%   0   \$0.00   NA   NA   NA   STATE BANK AND TRUST   \$250,000.00   0.68%   0   \$0.00   NA   NA   NA   STATE BANK AND TRUST   \$250,000.00   0.68%   0   \$0.00   NA   NA   NA   STATE BANK   \$1   \$250,000.00   0.68%   0   \$0.00   NA   NA   NA   STATE BANK   \$1   \$250,000.00   0.68%   0   \$0.00   NA   NA   NA   STATE BANK   \$1   \$250,000.00   0.68%   0   \$0.00   NA   NA   NA   STATE BANK   \$1   \$250,000.00   \$1.2%   0   \$0.00   NA   NA   NA   STATE BANK   \$1   \$1.242,899.00   2.06%   0   \$0.00   NA   NA   NA   NA   STATE BANK   \$1   \$1.242,899.00   3.38%   0   \$0.00   NA   NA   NA   STATE BANK   \$1   \$1.242,899.00   3.38%   0   \$0.00   NA   NA   NA   STATE BANK   \$1   \$1.242,899.00   3.34%   0   \$0.00   NA   NA   NA   STATE BANK   \$1   \$1.242,899.00   3.34%   0   \$0.00   NA   NA   STATE BANK   \$1   \$1.242,899.00   3.34%   0   \$0.00   NA   NA   STATE BANK   \$1   \$1.242,899.00   3.34%   0   \$0.00   NA   NA   STATE BANK   \$1   \$1.242,899.00   3.34%   0   \$0.00   NA   NA   STATE BANK   \$1   \$1.242,899.00   3.34%   0   \$0.00   NA   NA   STATE BANK   \$1   \$1.242,899.00   3.34%   0   \$0.00   NA   NA   STATE BANK   \$1   \$1.242,899.00   3.34%   0   \$0.00   NA   NA   STATE BANK   \$1   \$1.242,899.00   \$1.250,00   \$1.250		6	\$1,686,200.00	4.58%	0 \$0.00	NA	0	
STATE BANK AND TRUST	· · · · · · · · · · · · · · · · · · ·	8	\$2,234,200.00	6.07%	\$0.00	NA	0	
TRUST COMPANY  CRESCENT MORTGAGE COMPANY  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  LIMITED  PARTNERSHIP  DHI MORTGAGE COMPANY, LTD, L.P.  DIRECT MORTGAGE, CORP.  DIRECT MORTGAGE, CORP.  SSP4,000.00  F& M BANK  S1,242,899.00  S0.00  NA0  NA0  FIRST AMERICAN BANK  S1,242,899.00  S0.00  NA0  FIRST CAPITAL BANK OF TEXAS, N.A.  FIRST FINANCIAL SERVICES, INC  FIRST NATIONAL BANK  S1,242,899.00  S0.00  NA0  FIRST STATE BANK OF TEXAS, N.A.  FIRST NATIONAL BANK  S1,242,899.00  S0.00  NA0  FIRST STATE BANK OF TEXAS, NO  FIRST STATE BANK OF COMMERCE  GATEWAY FUNDING DIVERSIFIED MORTGAGE  S2,790,470.00  NA0  NA0  NA0  NA0  NA0  NA0  NA0		1	\$304,000.00	0.83%	\$0.00	NA	0	
COMPANY		1	\$250,000.00	0.68%	\$0.00	NA	0	
LTD		2	\$440,000.00	1.2%	\$0.00	NA	0	
LTD.   3   \$658,110.00   1.79%   0   \$0.00   NA   0		3	\$758,259.00	2.06%	\$0.00	NA	0	
LTD. LIMITED   2   \$570,745.00   1.55%   0   \$0.00   NA   0		3	\$658,110.00	1.79%	\$0.00	NA	0	
LTD., L.P.   4   \$1,242,899.00   3.38%   0   \$0.00   NA   0	LTD. LIMITED	2	\$570,745.00	1.55%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.		4	\$1,242,899.00	3.38%	\$0.00	NA	0	
F & M BANK	DIRECT MORTGAGE, CORP.	3	\$594,000.00	1.61%	0 \$0.00	NA	0	
FIRST AMERICAN BANK	ENVOY MORTGAGE, LTD.	4	\$1,261,729.00	3.43%	0 \$0.00	NA	0	
FIRST BANK   3   \$849,554.01   2.31%   0   \$0.00   NA   0	F & M BANK	1	\$415,199.24	1.13%	0 \$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A.   1   \$197,153.54   0.54% 0   \$0.00   NA 0	FIRST AMERICAN BANK	1	\$185,250.00	0.5%	0 \$0.00	NA	0	
TEXAS, N.A.	FIRST BANK	3	\$849,554.01	2.31%	0 \$0.00	NA	0	
SERVICES, INC		1	\$197,153.54	0.54%	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  FLORIDA BANK OF COMMERCE  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HAPPY STATE BANK  1 \$248,931.23 0.68% 0 \$0.00 NA 0 INTERBANK MORTGAGE COMPANY  MONARCH BANK  2 \$660,235.19 1.79% 0 \$0.00 NA 0		11	\$3,182,550.00	8.65%	\$0.00	NA	0	
CHARLES, MO A         1         \$408,754.19         1.11% 0         \$0.00         NA 0           CORPORATION         1         \$184,000.00         0.5% 0         \$0.00         NA 0           FLORIDA BANK OF COMMERCE         1         \$184,000.00         0.5% 0         \$0.00         NA 0           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         10         \$2,790,470.00         7.58% 0         \$0.00         NA 0           HAPPY STATE BANK         1         \$248,931.23         0.68% 0         \$0.00         NA 0           INTERBANK MORTGAGE COMPANY         1         \$175,000.00         0.48% 0         \$0.00         NA 0           MONARCH BANK         2         \$660,235.19         1.79% 0         \$0.00         NA 0		1	\$330,000.00	0.9%	0 \$0.00	NA	0	
COMMERCE 1 \$184,000.00 0.5% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 10 \$2,790,470.00 7.58% 0 \$0.00 NA 0 SERVICES L.P. HAPPY STATE BANK 1 \$248,931.23 0.68% 0 \$0.00 NA 0 INTERBANK MORTGAGE COMPANY 1 \$175,000.00 0.48% 0 \$0.00 NA 0 MONARCH BANK 2 \$660,235.19 1.79% 0 \$0.00 NA 0	CHARLES, MO A	1	\$408,754.19	1.11%	\$0.00	NA	0	
DIVERSIFIED MORTGAGE         10         \$2,790,470.00         7.58%         0         \$0.00         NA 0           SERVICES L.P.         HAPPY STATE BANK         1         \$248,931.23         0.68% 0         \$0.00         NA 0           INTERBANK MORTGAGE COMPANY         1         \$175,000.00         0.48% 0         \$0.00         NA 0           MONARCH BANK         2         \$660,235.19         1.79% 0         \$0.00         NA 0		1	\$184,000.00	0.5%	\$0.00	NA	0	
INTERBANK MORTGAGE	DIVERSIFIED MORTGAGE	10	\$2,790,470.00	7.58%	\$0.00	NA	0	
COMPANY 1 \$1/5,000.00 0.48% 0 \$0.00 NA 0 MONARCH BANK 2 \$660,235.19 1.79% 0 \$0.00 NA 0	HAPPY STATE BANK	1	\$248,931.23	0.68%	\$0.00	NA	0	
		1	\$175,000.00	0.48%	\$0.00	NA	0	
MUTUAL OF OMAHA BANK 6 \$1,800,240.16 4.89% 0 \$0.00 NA 0	MONARCH BANK	2	\$660,235.19	1.79%	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89%	0 \$0.00	NA	0	

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

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

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

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GREATWALL, INC.	1	\$90,000.00	0.34% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	2	\$197,500.00	0.75% 0	\$0.00	NA 0	
COMPANY, INC.		\$197,500.00	0.73700	\$0.00	NAU	
GUILD MORTGAGE	4	\$380,850.00	1.44% 0	\$0.00	NA 0	
COMPANY		·				
GVC MORTGAGE INC.	1	\$107,552.10	0.41% 0	\$0.00	NA 0	
HAMILTON GROUP	1	\$96,825.00	0.37% 0	\$0.00	NA 0	
FUNDING, INC. HERITAGE BANK OF THE						
OZARKS, A MISSOURI	1	\$94,350.00	0.36% 0	\$0.00	NA 0	
BANKING CORPORATION	1	Ψ24,330.00	0.5070	ψ0.00	11710	
HERITAGEBANK OF THE		*****	0.111	40.00		
SOUTH	1	\$106,327.31	0.4% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL		Φ500 041 27	2 2 4 67 0	Φ0.00	NAO	
SERVICES, INC.	6	\$589,941.37	2.24% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	1	\$91,200.00	0.35% 0	\$0.00	NA 0	
ESTATE MORTGAGE	1	Ψ21,200.00	0.55 70 0	Ψ0.00	11/10	
NETWORK						
HOMESTAR FINANCIAL	1	\$88,000.00	0.33% 0	\$0.00	NA 0	
CORP						
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.4% 0	\$0.00	NA 0	
IBM SOUTHEAST EFCU	2	\$200,059.83	0.76% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$93,675.00	0.36% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$107,900.00	0.41% 0	\$0.00	NA 0	_
JEANNE D'ARC CREDIT	-					_
UNION	1	\$100,000.00	0.38% 0	\$0.00	NA 0	
JEFFERSON BANK OF		<b>#06.000.00</b>	0.269	Φ0.00	N. A. O.	_
MISSOURI	1	\$96,000.00	0.36% 0	\$0.00	NA 0	
KEY LENDING SOLUTIONS	1	¢99 44 <b>5</b> 00	0.240/.0	\$0.00	NAO	
LLC	1	\$88,445.00	0.34% 0	\$0.00	NA 0	_
KINECTA FEDERAL CREDIT	1	\$85,000.00	0.32% 0	\$0.00	NA 0	
UNION	1	ψου,σου.σο	0.52/00	φυ.υυ	INAU	
LAKE MICHIGAN CREDIT	2	\$212,811.70	0.81% 0	\$0.00	NA 0	
UNION		Ψ212,011.70	0.01700	Ψ0.00	11110	_
LEADERONE FINANCIAL	1	\$108,000.00	0.41% 0	\$0.00	NA 0	
CORPORATION		. ,	- 1			
LEND SMART MORTGAGE,	1	\$85,500.00	0.32% 0	\$0.00	NA 0	
LLC LENOX FINANCIAL						_
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$213,600.00	0.81% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$96,000.00	0.36% 0	\$0.00	NA 0	
MAGNA BANK	1	\$97,600.00	0.37% 0	\$0.00	NA 0	_
MAVERICK FUNDING CORP.	1	\$91,975.00	0.35% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$194,160.00	0.74% 0	\$0.00	NA 0	
IMID AMERICA MORTUAGE	7	φ19 <del>4</del> ,100.00	0.74700	φυ.υυ	INAIU	

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

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

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

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

	SUMER LOAN ICES, LLC							
CROS MOR'	SSCOUNTRY FGAGE, INC., A PORATION	1	\$138,000.00	0.52%	\$0.00	NA	0	
	ACQUISITION PANY LLC	1	\$129,990.00	0.49%	\$0.00	NA	0	
	ACQUISITION PANY, LLC	1	\$125,403.57	0.47%	\$0.00	NA	0	
	IAR FINANCIAL PANY	1	\$127,400.00	0.48%	\$0.00	NA	0	
	RT SCHOOLS RAL CREDIT UNION	1	\$132,000.00	0.5%	\$0.00	NA	0	
	RTGAGE AGEMENT LLC	2	\$266,247.95	1% (	\$0.00	NA	0	
	OWER FEDERAL DIT UNION	1	\$140,000.00	0.53%	\$0.00	NA	0	
	EAVOR CAPITAL LLC GRANNY8 MORTGAGE	2	\$269,000.00	1.01%	\$0.00	NA	0	
	JRA FINANCIAL RAL CREDIT UNION	1	\$148,000.00	0.56%	\$0.00	NA	0	
ENVO	OY MORTGAGE, LTD.	1	\$134,400.00	0.5%	\$0.00	NA	0	
ESB N	MORTGAGE COMPANY	1	\$143,250.00	0.54%	\$0.00	NA	0	
	ETT FINANCIAL, INC. SUPREME	1	\$127,200.00	0.48%	\$0.00	NA	0	
EVOI	VE BANK & TRUST	1	\$139,200.00	0.52%	\$0.00	NA	0	
	WAY INDEPENDENT FGAGE CORPORATION	4	\$547,400.00	2.06%				
FBC I	MORTGAGE, LLC	3	\$395,100.00	1.48% (	\$0.00	NA	0	
FIDE	LITY BANK DBA LITY BANK MOR	2	\$272,000.00	1.02%				
	CALIFORNIA TGAGE COMPANY	1	\$141,000.00	0.53%	\$0.00	NA	0	
	CHOICE LOAN ICES INC.	3	\$406,400.00	1.53%	\$0.00	NA	0	
	T COMMUNITY TGAGE, INC.	2	\$269,500.00	1.01%	\$0.00	NA	0	
	EQUITY MORTGAGE KERS, INC.	1	\$136,000.00	0.51%	\$0.00	NA	0	
	FEDERAL SAVINGS KOF BOSTON	1	\$148,800.00	0.56%	\$0.00	NA	0	
	GUARANTY GAGE CORPORATION	1	\$129,225.00	0.49%	\$0.00	NA	0	
	THOME MORTGAGE PORATION	2	\$262,265.71	0.99% (	\$0.00	NA	0	
FIRST	NIAGARA BANK, N.A.	1	\$128,000.00	0.48%	\$0.00	NA	0	
	T UNITED BANK AND T COMPANY	1	\$131,485.21	0.49%	\$0.00	NA	0	

GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52% 0	\$0.00	NA 0	
GMFS LLC	1	\$131,500.00	0.49% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.49% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$126,400.00	0.47% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$393,750.00	1.48% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$664,500.00	2.5% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	2	\$279,000.00	1.05% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,811.90	1.03% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04% 0	\$0.00	NA 0	
HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$137,700.00	0.52% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	2	\$258,500.00	0.97% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	1	\$134,467.20	0.51% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53% 0	\$0.00	NA 0	
MACATAWA BANK	1	\$139,680.08	0.52% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NA 0	
MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$148,000.00	0.56% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$128,538.48	0.48%	\$0.00	NA 0	

МІГ	O AMERICA MORTGAGE	2	\$284,800.00	1.07% 0	\$0.00	NA	0	
UNI CHA	SSION FEDERAL CREDIT ION, A FEDERALLY ARTERED CREDIT ION	1	\$131,000.00	0.49% 0	\$0.00	NA	0	
	RTGAGE LENDING STERS, LLC.	1	\$138,628.38	0.52% 0	\$0.00	NA	0	
	RTGAGE SOLUTIONS OF LORADO, LLC	1	\$132,000.00	0.5% 0	\$0.00	NA	0	
	UNTAIN WEST ANCIAL, INC.	1	\$126,500.00	0.48%	\$0.00	NA	0	
MU	FG UNION BANK, N.A.	1	\$139,431.11	0.52% 0	\$0.00	NA	0	
	ΓΙΟΝΑL BANK OF NSAS CITY	1	\$135,000.00	0.51% 0	\$0.00	NA	0	
	ΓΙΟΝS DIRECT RTGAGE, LLC.	1	\$144,800.00	0.54% 0	\$0.00	NA	0	
	ΓΙΟΝS LENDING RPORATION	2	\$273,495.00	1.03% 0	\$0.00	NA	0	
	ΓΙΟΝWIDE ADVANTAGE RTGAGE COMPANY	1	\$131,258.10	0.49% 0	\$0.00	NA	0	
NCI	B, FSB	1	\$133,000.00	0.5% 0	\$0.00	NA	0	
	TWORK CAPITAL NDING CORPORATION	2	\$285,650.00	1.07% 0	\$0.00	NA	0	
NO	RTHVIEW BANK	1	\$129,717.85	0.49% 0	\$0.00	NA	0	
NU	VISION FCU	1	\$131,000.00	0.49% 0	\$0.00	NA	0	
BAI	O SECOND NATIONAL NK, A NATIONAL NKING ASSOCIATION	1	\$148,000.00	0.56% 0	\$0.00	NA	0	
PAC LLC	CIFIC UNION FINANCIAL,	1	\$130,000.00	0.49% 0	\$0.00	NA	0	
	CIFIC UNION FINANCIAL, C, CALIF	2	\$281,283.31	1.06% 0	\$0.00	NA	0	
	RAMOUNT EQUITY RTGAGE, LLC.	1	\$143,000.00	0.54% 0	\$0.00	NA	0	
	PLES BANK, A KANSAS RPORATION	1	\$131,300.00	0.49% 0	\$0.00	NA	0	
MO A C	NACLE CAPITAL RTGAGE CORPORATION, ALIFORNIA RPORATION	1	\$147,000.00	0.55% 0	\$0.00	NA	0	
МО	ATINUM HOME RTGAGE CORPORATION, ILLINOIS CORPORATION	2	\$269,000.00	1.01% 0	\$0.00	NA	0	
PL <i>P</i>	AZA HOME MORTGAGE	2	\$264,269.60	0.99% 0	\$0.00	NA	0	
PM. INC	AC LENDING SERVICES,	1	\$138,600.00	0.52% 0	\$0.00	NA	0	
	MARY CAPITAL RTGAGE, LLC	1	\$148,750.00	0.56% 0	\$0.00	NA	0	

1	\$135,000.00	0.51%	0 \$0.00	NA 0	
1	\$128,800.00	0.48%	0 \$0.00	NA 0	
1	\$135,400.05	0.51%	0 \$0.00	NA 0	
1	\$125,000.00	0.47%	0 \$0.00	NA 0	
1	\$128,000.00	0.48%	0 \$0.00	NA 0	
1	\$125,000.00	0.47%	0 \$0.00	NA 0	
1	\$138,000.00	0.52%	0 \$0.00	NA 0	
1	\$127,800.00	0.48%	0 \$0.00	NA 0	
1	\$132,000.00	0.5%	0 \$0.00	NA 0	
1	\$129,466.32	0.49%	0 \$0.00	NA 0	
1	\$125,000.00	0.47%	0 \$0.00	NA 0	
2	\$261,400.00	0.98%	0 \$0.00	NA 0	
1	\$141,600.00	0.53%	0 \$0.00	NA 0	
2	\$270,389.90	1.02%	0 \$0.00	NA 0	
1	\$142,406.95	0.53%	0 \$0.00	NA 0	
1	\$136,000.00	0.51%	0 \$0.00	NA 0	
2	\$287,600.00	1.08%	0 \$0.00	NA 0	
1	\$128,000.00	0.48%	0 \$0.00	NA 0	
1	\$142,800.00	0.54%	0 \$0.00	NA 0	
1	\$133,000.00	0.5%	0 \$0.00	NA 0	
1	\$129,500.00	0.49%	0 \$0.00	NA 0	
1	\$125,000.00	0.47%	0 \$0.00	NA 0	
1	\$135,000.00	0.51%	0 \$0.00	NA 0	
1	\$140,560.58	0.53%	0 \$0.00	NA 0	
1	\$134,915.22	0.51%	0 \$0.00	NA 0	
4	\$539,156.32	2.02%	0 \$0.00	NA 0	
1	\$148,014.23	0.56%	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 \$128,800.00 1 \$135,400.05 1 \$125,000.00 1 \$128,000.00 1 \$125,000.00 1 \$138,000.00 1 \$132,000.00 1 \$129,466.32 1 \$125,000.00 2 \$261,400.00 2 \$261,400.00 2 \$270,389.90 1 \$142,406.95 1 \$136,000.00 2 \$287,600.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$129,500.00 1 \$129,500.00 1 \$133,000.00 1 \$133,000.00 1 \$1340,560.58 1 \$134,915.22 4 \$539,156.32	1       \$128,800.00       0.48%         1       \$135,400.05       0.51%         1       \$125,000.00       0.47%         1       \$128,000.00       0.48%         1       \$128,000.00       0.47%         1       \$138,000.00       0.52%         1       \$132,000.00       0.48%         1       \$132,000.00       0.48%         1       \$129,466.32       0.49%         1       \$125,000.00       0.47%         2       \$261,400.00       0.98%         1       \$141,600.00       0.53%         2       \$270,389.90       1.02%         1       \$142,406.95       0.53%         1       \$136,000.00       0.51%         2       \$287,600.00       1.08%         1       \$128,000.00       0.54%         1       \$133,000.00       0.5%         1       \$129,500.00       0.49%         1       \$125,000.00       0.47%         1       \$135,000.00       0.51%         1       \$135,000.00       0.51%         1       \$134,915.22       0.51%         4       \$539,156.32       2.02%	1       \$128,800.00       0.48% 0       \$0.00         1       \$135,400.05       0.51% 0       \$0.00         1       \$125,000.00       0.47% 0       \$0.00         1       \$128,000.00       0.48% 0       \$0.00         1       \$128,000.00       0.47% 0       \$0.00         1       \$138,000.00       0.52% 0       \$0.00         1       \$132,000.00       0.5% 0       \$0.00         1       \$129,466.32       0.49% 0       \$0.00         1       \$125,000.00       0.47% 0       \$0.00         2       \$261,400.00       0.98% 0       \$0.00         1       \$141,600.00       0.53% 0       \$0.00         2       \$270,389.90       1.02% 0       \$0.00         1       \$142,406.95       0.53% 0       \$0.00         2       \$287,600.00       1.08% 0       \$0.00         1       \$128,000.00       0.51% 0       \$0.00         1       \$142,800.00       0.54% 0       \$0.00         1       \$129,500.00       0.49% 0       \$0.00         1       \$125,000.00       0.47% 0       \$0.00         1       \$135,000.00       0.51% 0       \$0.00	1       \$128,800.00       0.48% 0       \$0.00       NA 0         1       \$135,400.05       0.51% 0       \$0.00       NA 0         1       \$125,000.00       0.47% 0       \$0.00       NA 0         1       \$128,000.00       0.48% 0       \$0.00       NA 0         1       \$138,000.00       0.48% 0       \$0.00       NA 0         1       \$132,000.00       0.48% 0       \$0.00       NA 0         1       \$132,000.00       0.48% 0       \$0.00       NA 0         1       \$132,000.00       0.5% 0       \$0.00       NA 0         1       \$129,466.32       0.49% 0       \$0.00       NA 0         2       \$261,400.00       0.98% 0       \$0.00       NA 0         1       \$141,600.00       0.53% 0       \$0.00       NA 0         2       \$270,389.90       1.02% 0       \$0.00       NA 0         1       \$142,406.95       0.53% 0       \$0.00       NA 0         2       \$2270,389.90       1.02% 0       \$0.00       NA 0         1       \$142,406.95       0.53% 0       \$0.00       NA 0         2       \$2287,600.00       0.48% 0       \$0.00       NA 0

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

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

	AIRWAY INDEPENDENT IORTGAGE CORPORATION							Ī	
L	AMILY FIRST FUNDING, LC, A LIMITED LIABILITY ORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	
1	BC MORTGAGE, LLC	1	\$164,000.00	0.73%	0	\$0.00	NA	0	
F	IRST BANK D/B/A FIRST ANK MORTGAGE	1	\$151,670.98	0.68%		\$0.00	NA		
	IRST CHOICE LOAN ERVICES INC.	3	\$483,152.00	2.16%	0	\$0.00	NA	0	
	IRST CITIZENS BANK AND RUST COMPANY, INC.	1	\$155,534.30	0.7%	0	\$0.00	NA	0	
	IRST MORTGAGE OMPANY, L.L.C.	1	\$150,000.00	0.67%	0	\$0.00	NA	0	
	IRST MORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$168,750.00	0.75%	0	\$0.00	NA	0	
	IRST NATIONAL BANK OF IICHIGAN	1	\$164,000.00	0.73%	0	\$0.00	NA	0	
G	ENCOR MORTGAGE INC.	1	\$151,200.00	0.68%	0	\$0.00	NA	0	
G	MFS, LLC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	
G	REATWALL, INC.	1	\$169,000.00	0.76%	0	\$0.00	NA	0	
	ROW FINANCIAL EDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	
	UILD MORTGAGE OMPANY	5	\$807,534.00	3.61%	0	\$0.00	NA	0	
	IAMILTON GROUP UNDING, INC COR	1	\$150,000.00	0.67%	0	\$0.00	NA	0	
Н	EARTLAND BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	
	IERITAGE BANK, N.A, A ORPORATION	1	\$174,250.00	0.78%	0	\$0.00	NA	0	
	OME FINANCING CENTER, NC.	1	\$153,131.59	0.68%	0	\$0.00	NA	0	
	OMEBRIDGE FINANCIAL ERVICES, INC.	2	\$342,878.38	1.53%	0	\$0.00	NA	0	
S. E	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE ETWORK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	
	NTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72%	0	\$0.00	NA	0	
	ORDAN WEST COMPANIES TD	1	\$152,000.00	0.68%	0	\$0.00	NA	0	
	INECTA FEDERAL CREDIT	1	\$164,000.00	0.73%	0	\$0.00	NA	0	
	IACKINAC SAVINGS ANK, FSB	1	\$157,500.00	0.7%	0	\$0.00	NA	0	

MAVERICK FUNDING CORP.   1   \$156,000.00   0.7%   0   \$0.00   N								
MEMBER HOME LOAN, LLC	JA 0	NA	\$0.00	0	0.75%	\$168,000.00	1	MAGNOLIA BANK INC
METROPOLITAN HOME   MORTGAGE INC   S173,783.64   0.78% 0   \$0.00   N	JA 0	NA	\$0.00	0	0.7%	\$156,000.00	1	MAVERICK FUNDING CORP.
MORTGAGE INC	JA 0	NA	\$0.00	0	0.67%	\$150,000.00	1	MEMBER HOME LOAN, LLC
MID AMERICA MORTGAGE   \$155,000.00   0.69%   0   \$0.00   N	JA 0	NA	\$0.00	0	0.78%	\$173,783.64	1	
MIDWEST LOAN SERVICES, INC.   1 \$152,000.00   0.68%   0 \$0.00   N	JA 0	NA	\$0.00	0	0.72%	\$160,000.00	1	MICHIGAN MUTUAL, INC.
INC.	JA 0	NA	\$0.00	0	0.69%	\$155,000.00	1	MID AMERICA MORTGAGE
COLORADO, LLC	JA 0	NA	\$0.00	0	0.68%	\$152,000.00	1	· .
MORTGAGE COMPANY	JA 0	NA	\$0.00	0	0.69%	\$154,000.00	1	
FINANCIAL, INC.	JA 0	NA	\$0.00	0	0.77%	\$171,500.00	1	
LLC	JA 0	NA	\$0.00	0	0.72%	\$162,088.66	1	
MUTUAL BANK	JA 0	NA	\$0.00	0	0.71%	\$158,000.00	1	·
NATIONS LENDING   CORPORATION   2   \$331,300.00   1.48% 0   \$0.00   N	JA 0	NA	\$0.00	0	0.72%	\$161,175.00	1	•
CORPORATION   2   \$331,300.00   1.48%   0   \$0.00   NETWORK CAPITAL FUNDING CORPORATION   1   \$158,347.27   0.71%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$165,076.47   0.74%   0   \$0.00   NORTH AMERICAN SAVINGS BANK, FSB   1   \$160,857.53   0.72%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$153,000.00   0.68%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$153,000.00   0.68%   0   \$0.00   NORTH AMERICAN SAVINGS BANK   1   \$153,000.00   0.68%   0   \$0.00   NOTH AMERICAN SAVINGS BANK   1   \$153,000.00   0.68%   0   \$0.00   NOTH AMERICAN SAVINGS SAVIN	JA 0	NA	\$0.00	0	2.09%	\$467,885.30	3	MUFG UNION BANK, N.A.
FUNDING CORPORATION   1   \$158,347.27   0.71% 0   \$0.00   P	JA 0	NA	\$0.00	0	1.48%	\$331,300.00	2	
SAVINGS BANK, FSB	NA 0	NA	\$0.00	0	0.71%	\$158,347.27	1	
ORRSTOWN BANK         1         \$153,000.00         0.68% 0         \$0.00         N           PACIFIC UNION FINANCIAL, LLC DBA CL         2         \$302,250.00         1.35% 0         \$0.00         N           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$166,830.00         0.75% 0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE, LLC.         2         \$327,670.00         1.47% 0         \$0.00         N           PARKSIDE LENDING LLC         1         \$168,000.00         0.75% 0         \$0.00         N           PEOPLES BANK, A KANSAS CORPORATION         2         \$326,690.00         1.46% 0         \$0.00         N           PEOPLES NATIONAL BANK         1         \$150,500.00         0.67% 0         \$0.00         N           PLAZA HOME MORTGAGE         1         \$173,000.00         0.77% 0         \$0.00         N           PLAZA HOME MORTGAGE, INC.         1         \$150,000.00         0.67% 0         \$0.00         N           PMAC LENDING SERVICES, INC.         2         \$327,900.00         1.47% 0         \$0.00         N	NA 0	NA	\$0.00	0	0.74%	\$165,076.47	1	
PACIFIC UNION FINANCIAL,   2   \$302,250.00   1.35% 0   \$0.00   N	JA 0	NA	\$0.00	0	0.72%	\$160,857.53	1	ON Q FINANCIAL, INC.
LLC DBA CL   2   \$302,250.00   1.35%   \$0.00   N	JA 0	NA	\$0.00	0	0.68%	\$153,000.00	1	ORRSTOWN BANK
LLC, A CAL  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES NATIONAL BANK  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  1 \$166,830.00 0.75% 0 \$0.00 N  \$0.00	JA 0	NA	\$0.00	0	1.35%	\$302,250.00	2	
MORTGAGE, LLC.   2   \$327,670.00   1.47%   0   \$0.00   N	NA 0	NA	\$0.00	0	0.75%	\$166,830.00	1	
PEOPLES BANK, A KANSAS CORPORATION  PEOPLES NATIONAL BANK  1 \$150,500.00	NA 0	NA	\$0.00	0	1.47%	\$327,670.00	2	
CORPORATION 2 \$326,690.00 1.46% 0 \$0.00 P PEOPLES NATIONAL BANK 1 \$150,500.00 0.67% 0 \$0.00 N PLAZA HOME MORTGAGE 1 \$173,000.00 0.77% 0 \$0.00 N PLAZA HOME MORTGAGE, 1 \$150,000.00 0.67% 0 \$0.00 N PLAZA HOME MORTGAGE, 1 \$150,000.00 0.67% 0 \$0.00 N PMAC LENDING SERVICES, 2 \$327,900.00 1.47% 0 \$0.00 N	JA 0	NA	\$0.00	0	0.75%	\$168,000.00	1	PARKSIDE LENDING LLC
PLAZA HOME MORTGAGE   1   \$173,000.00   0.77%   0   \$0.00   N	NA 0	NA	\$0.00	0	1.46%	\$326,690.00	2	·
PLAZA HOME MORTGAGE, 1 \$150,000.00 0.67% 0 \$0.00 NO.00	JA 0	NA	\$0.00	0	0.67%	\$150,500.00	1	PEOPLES NATIONAL BANK
INC. 1 \$150,000.00 0.67% 0 \$0.00 N  PMAC LENDING SERVICES, 2 \$327,900.00 1.47% 0 \$0.00 N	JA 0	NA	\$0.00	0	0.77%	\$173,000.00	1	PLAZA HOME MORTGAGE
INC. 2 \$327,900.00 1.47% 0 \$0.00 F	JA 0	NA	\$0.00	0	0.67%	\$150,000.00	1	·
RESIDENTIAL BANCORP 1 \$164,000.00 0.73% 0 \$0.00 N	JA 0	NA	\$0.00	0	1.47%	\$327,900.00	2	· · · · · · · · · · · · · · · · · · ·
	JA 0	NA	\$0.00	0	0.73%	\$164,000.00	1	RESIDENTIAL BANCORP
RESMAC, INC 1 \$155,650.00 0.7% 0 \$0.00 N	JA 0	NA	\$0.00	0	0.7%	\$155,650.00	1	RESMAC, INC
SEASONS FEDERAL CREDIT 1 \$162,500.00 0.73% 0 \$0.00 N	JA 0	NA	\$0.00	0	0.73%	\$162,500.00	1	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74% 0	\$0.00	NA	)
	SECURITYNATIONAL						-
	MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67% 0	\$0.00	NA	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$338,600.00	1.51% 0	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$152,100.00	0.68% 0	\$0.00	NA (	)
	STEARNS LENDING INC.	2	\$338,302.11	1.51% 0	\$0.00	NA (	
	SUMMIT FUNDING, INC	<del></del>	\$155,250.00	0.69% 0	\$0.00	NA (	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$153,750.00	0.69% 0	\$0.00	NA (	
	TALMER BANK AND TRUST	1	\$168,000.00	0.75% 0	\$0.00	NA (	)
	THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75% 0	\$0.00	NA (	
	THE MORTGAGE SOURCE, INC.	1	\$154,250.00	0.69% 0	\$0.00	NA	)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43% 0	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74% 0	\$0.00	NA	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69% 0	\$0.00	NA	)
	Unavailable	1	\$172,500.00	0.81% 0	\$0.00	NA (	)
Total		139	\$22,358,740.90	100% 0	\$0.00	(	)
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62% 0	\$0.00	NA	)
	ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83% 0	\$0.00	NA	)
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83% 0	\$0.00	NA	)
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49% 0	\$0.00	NA	)
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52% 0	\$0.00	NA (	)
		2	\$363,700.00	5.27% 0	\$0.00	NA (	)
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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$192,750.00	2.79% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75% 0	\$0.00	NA 0
	FREMONT BANK	2	\$370,000.00	5.36% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$188,000.00	2.72% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$191,500.00	2.78% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72% 0	\$0.00	NA 0
	NEXBANK SSB	1	\$180,000.00	2.61% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$193,000.00	2.8% 0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	2.72% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,199.48	2.84% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$377,389.67	5.47% 0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$192,000.00	2.78% 0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61% 0	\$0.00	NA 0
	Unavailable	1	\$196,000.00	2.83% 0	\$0.00	NA 0
Total		37	\$6,899,292.51	100% 0	\$0.00	0
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15% 0	\$0.00	NA 0

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4TRUST MORTGAGE, INC.	1	\$61,600.00	0.18% 0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72%	\$0.00	NA	0	
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19% 0	\$0.00	NA	0	
AFFILIATED BANK	1	\$48,750.00	0.14% 0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$200,725.69	0.59% 0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24% 0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$55,000.00	0.16% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	7	\$446,922.44	1.32% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	10	\$607,364.18	1.79% 0	\$0.00	NA	0	
AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$33,750.00	0.1% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18%	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$376,816.18	1.11% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86%	\$0.00	NA	0	
AMERIS BANK	3	\$135,500.00	0.4% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$66,326.59	0.2% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32% 0	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09% 0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$76,000.00	0.22% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$181,210.58	0.54% 0	\$0.00	NA	_	

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

WHO CO.	OLESALE MORTGAGE							
CMC	G MORTGAGE, INC. DBA G FINANCIA	1	\$71,250.00	0.21% 0	\$0.00	NA	0	
COA	ST CAPITAL, INC DBA ST CAPITAL CTGAGE	1	\$63,861.75	0.19% 0	\$0.00	NA	0	
COB	ALT MORTGAGE, INC.	2	\$109,055.00	0.32% 0	\$0.00	NA	0	
MOR	ONIAL NATIONAL TGAGE, A DIVISION OF ONIAL SAVINGS, F.A.	2	\$140,124.91	0.41% 0	\$0.00	NA		
COL	UMBIA CREDIT UNION	2	\$118,200.00	0.35% 0	\$0.00	NA	0	
	IMUNITY FIRST BANK HE HEARTLAND	1	\$43,200.00	0.13% 0	\$0.00	NA	0	
COM N.A.	IMUNITY STATE BANK,	1	\$49,500.00	0.15% 0	\$0.00	NA	0	
COM	IMUNITY TRUST BANK	1	\$51,100.00	0.15% 0	\$0.00	NA	0	
	SA VALLEY ETGAGE INC	1	\$81,000.00	0.24% 0	\$0.00	NA	0	
	SA VALLEY TGAGE, INC.	1	\$47,250.00	0.14% 0	\$0.00	NA	0	
COR	NERSTONE BANK	1	\$40,800.00	0.12% 0	\$0.00	NA	0	
COR INC	TRUST MORTGAGE,	2	\$138,800.00	0.41% 0	\$0.00	NA	0	
	NTRYPLACE CTGAGE, LTD.	3	\$183,750.00	0.54% 0	\$0.00	NA	0	
COU	NTY BANK	1	\$48,800.00	0.14% 0	\$0.00	NA	0	
COV UNIO	E FEDERAL CREDIT ON	1	\$81,800.00	0.24% 0	\$0.00	NA	0	
	DIT UNION OF CRICA	1	\$42,321.67	0.13% 0	\$0.00	NA	0	
CRE: CITY	DIT UNION OF DODGE	1	\$36,100.00	0.11% 0	\$0.00	NA	0	
CRO BAN	GHAN COLONIAL K	1	\$52,500.00	0.16% 0	\$0.00	NA	0	
CRO	SS KEYS BANK	1	\$79,668.22	0.24% 0	\$0.00	NA	0	
A DI	MEMBERS MORTGAGE, VISION OF COLONIAL INGS, F.A.	1	\$59,000.00	0.17% 0	\$0.00	NA	O	
	ACQUISITION IPANY LLC	1	\$74,300.00	0.22% 0	\$0.00	NA	0	
	MAR FINANCIAL IPANY	1	\$71,250.00	0.21% 0	\$0.00	NA	0	
	ERT SCHOOLS ERAL CREDIT UNION	8	\$330,660.00	0.98% 0	\$0.00	NA	0	
DHC UNIO	U COMMUNITY CREDIT ON	1	\$60,500.00	0.18% 0	\$0.00	NA	0	
EMP	IRE BANK	3	\$166,925.00	0.49% 0	\$0.00	NA	0	

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

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

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

	HOME MORTGAGE OF AMERICA, INC.	1	\$70,500.00	0.21% 0	\$0.00	NA	0	
	HOMEBANK	1	\$57,000.00	0.17% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL		·					
	SERVICES, INC.	14	\$983,162.64	2.9% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL							
	SERVICES, INC. DBA REAL	5	\$306,045.06	0.9% 0	\$0.00	NA	Λ	
	ESTATE MORTGAGE	3	\$300,043.00	0.9%	\$0.00	NA	U	
	NETWORK							
l	HOMESTEAD FUNDING	1	\$58,350.00	0.17% 0	\$0.00	NA	0	
	CORP.	-	φε σ,εε στο σ	0.17,76	Ψ0.00	- 1,11	_	
	HOMETRUST MORTGAGE	1	\$44,000.00	0.13% 0	\$0.00	NA	0	
	COMPANY	2					4	—
	HORIZON BANK, N.A.	2	\$73,600.00	0.22% 0	\$0.00	NA	-	
	HOWARD BANK	1	\$45,137.07	0.13% 0	\$0.00	NA	U	—
	HR MORTGAGE CORPORATION	1	\$69,600.00	0.21% 0	\$0.00	NA	0	
	HUTCHINSON CREDIT		<del></del>				+	
	UNION	1	\$82,964.95	0.25% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT							
	UNION	1	\$52,400.00	0.15% 0	\$0.00	NA	0	
	IDEAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK,		·					
	A CORPORATION	1	\$73,100.00	0.22% 0	\$0.00	NA	U	
	IMPAC MORTGAGE CORP	1	\$53,000.00	0.16% 0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$75,000.00	0.22% 0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$73,500.00	0.22% 0	\$0.00	NA	0	
	INTEGRITY MORTGAGE	1		0.220/.0	¢0.00	NT A	^	
	CORPORATION OF TEXAS	1	\$78,750.00	0.23% 0	\$0.00	NA	U	
	INTERBANK	1	\$46,000.00	0.14% 0	\$0.00	NA	0	
	INTERNATIONAL BANK OF	2	\$117,500.00	0.35% 0	\$0.00	NA	n	
	COMMERCE	2	Ψ117,500.00	0.33 70 0	Ψ0.00	11/21		
	INTERNATIONAL CITY	1	\$78,300.00	0.23% 0	\$0.00	NA	0	
	MORTGAGE, INC.	•	<i>4,0,000.00</i>	0.20 /0 0	Ψ0.00	1111	_	
	INVESTORS HOME	1	\$66,500.00	0.2% 0	\$0.00	NA	0	
	MORTGAGE						4	
	IPAVA STATE BANK	1	\$69,100.00	0.2% 0	\$0.00	NA	$\neg$	
	JACKSON COUNTY BANK	1	\$52,250.00	0.15% 0	\$0.00	NA	U	
	KELLOGG COMMUNITY	1	\$71,701.40	0.21% 0	\$0.00	NA	0	
	FEDERAL CU LAKE AREA MORTGAGE, A						+	
	DIVISION OF LAKE AREA	1	\$56,475.00	0.17% 0	\$0.00	NA	n	
	BANK	1	Ψυυ,+1υ.00	0.17/0	ψ0.00	11/7		
	LAND OF LINCOLN CREDIT		<b>.</b> - · ·			_	+	
	UNION	1	\$51,100.00	0.15% 0	\$0.00	NA	0	
	LAND/HOME FINANCIAL						†	
				0.70~	ΦΩ ΩΩ	374	٦	
	SERVICES, A CALIFORNIA	3	\$199,500.00	0.59%   0	\$0.00	NA	U	

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

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

RANLIFE, II	NC.	1	\$68,401.00	0.2%	0 \$0.00	NA	0	
RAPID MOR COMPANY	RTGAGE	1	\$70,500.00	0.21%	0 \$0.00	NA	0	
RENASANT	BANK	3	\$169,100.00	0.5%	0 \$0.00	NA	0	
REPUBLIC I HOME LOA	MORTGAGE NS, LLC	2	\$165,500.00	0.49%	0 \$0.00	NA	0	
RESMAC IN		1	\$49,660.44	0.15%	0 \$0.00	NA	0	
RIVERSIDE BANK	COMMUNITY	1	\$27,700.00	0.08%	0 \$0.00	NA	0	
RMK		1	\$60,000.00	0.18%	0 \$0.00	NA	0	
ROYAL UNI MORTGAGI		3	\$163,000.00	0.48%	0 \$0.00	NA	0	
ROYAL UNI MORTGAGI		1	\$53,000.00	0.16%	0 \$0.00	NA	0	
SABINE STA TRUST CO.	ATE BANK & INC.	1	\$60,000.00	0.18%	0 \$0.00	NA	0	
SAFE CRED		1	\$75,000.00	0.22%	0 \$0.00	NA	0	
SAGAMORI MORTGAGI		2	\$97,375.00	0.29%	0 \$0.00	NA	0	
SCOTIABAN RICO	NK DE PUERTO	2	\$95,000.00	0.28%	0 \$0.00	NA	0	
SECURITY I BANK OF O		1	\$68,000.00	0.2%	0 \$0.00	NA	0	
SECURITY S	STATE BANK	1	\$83,200.00	0.25%	0 \$0.00	NA	0	
SECURITYN MORTGAGI	NATIONAL E COMPANY	3	\$205,895.00	0.61%	0 \$0.00	NA	0	
SECURITYN MORTGAGI UTAH CORI	E COMPANY, A	1	\$60,000.00	0.18%	0 \$0.00	NA	0	
SIERRA PAG MORTGAGI INC.	CIFIC E COMPANY,	2	\$150,000.00	0.44%	\$0.00	NA	0	
	FUNDING USA, LLC, A ITED LIABILITY	1	\$84,000.00	0.25%	0 \$0.00	NA	0	
SOUTHERN MORTGAGE		1	\$75,000.00	0.22%	0 \$0.00	NA	0	
STATE BAN SOUTHERN		1	\$64,000.00	0.19%	0 \$0.00	NA	0	
STATE EMP UNION OF N	PLOYEES CREDIT MD, INC.	1	\$52,500.00	0.16%	0 \$0.00	NA	0	
STATE FAR	M BANK, F.S.B.	2	\$104,082.14	0.31%	0 \$0.00	NA	0	
	ENDING INC.	6	\$415,556.45	1.23%	0 \$0.00	NA	0	
STOCK YAF TRUST COM	RDS BANK & IPANY	2	\$92,750.00	0.27%	0 \$0.00	NA	0	
STOCKMAN MONTANA	N BANK OF	1	\$84,000.00	0.25%	0 \$0.00	NA	0	

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

UNION HOME MORTGAGE	6	\$303,248.00	0.9% 0	\$0.00	NA	0	
	1	\$46,500.00	0.14% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$60,000.00				П	
UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41% 0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$45,500.00	0.13% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.21% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$58,122.88	0.17% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,269.00	0.46% 0	\$0.00	NA	o	
VANGUARD FUNDING LLC	1	\$62,000.00	0.18% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$83,600.00	0.25% 0	\$0.00	NA	0	
VILLA GROVE STATE BANK, ISAOA	1	\$80,900.00	0.24% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16%	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4% 0	\$0.00	NA	0	
VOLUNTEER MORTGAGE, INC.	1	\$64,542.02	0.19% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56	0.18% 0	\$0.00	NA	0	
BANK	1	\$57,971.04		·		Ш	
	1	\$73,800.00	0.22% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00	0.68% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$62,000.00	0.18% 0	\$0.00	NA	0	
WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$390,571.02		·		Ш	
WR STARKEY MORTGAGE	1	\$29,635.77	0.09% 0	\$0.00	NA	0	
	CORP., A CORPORATION  UNITED BANK &TRUST  UNITED BANK AND TRUST COMPANY  UNITED CONSUMERS CREDIT UNION  UNITED FIDELITY FUNDING, CORP  UNITEDONE CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANGUARD FUNDING LLC  VILLA GROVE STATE BANK, ISAOA  VINSON MORTGAGE SERVICES INC  VINSON MORTGAGE SERVICES, INC  VOLUNTEER MORTGAGE, INC.  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON COUNTY BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WAST GATE BANK  WHITE EAGLE CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	CORP., A CORPORATION  UNITED BANK &TRUST  UNITED BANK AND TRUST  COMPANY  UNITED CONSUMERS  CREDIT UNION  UNITED FIDELITY  FUNDING, CORP  UNITEDONE CREDIT UNION  UNIVERSAL AMERICAN  MORTGAGE COMPANY OF  CALIFORNIA, A  CALIFORNIA  CORPORATION  UNIVERSITY OF  WISCONSIN CREDIT UNION  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION  VANGUARD FUNDING LLC  VILLA GROVE STATE  BANK, ISAOA  VINSON MORTGAGE  SERVICES INC  VOLUNTEER MORTGAGE, INC.  W.J. BRADLEY MORTGAGE  CAPITAL, LLC., A  DELAWARE LIMITED  LIABILITY COMPANY  WASHINGTON TRUST BANK  WAST GATE BANK  WHITE EAGLE CREDIT  UNION  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON  BANK AND TRUST CO., N.A.	CORP., A CORPORATION         6         \$303,248.00           UNITED BANK &TRUST         1         \$46,500.00           UNITED BANK AND TRUST COMPANY         1         \$60,000.00           UNITED CONSUMERS CREDIT UNION         1         \$47,802.95           UNITED DELITY FUNDING, CORP         2         \$139,301.00           UNITEDONE CREDIT UNION         1         \$45,500.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION         1         \$70,000.00           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$58,122.88           VAN DYK MORTGAGE CORPORATION         2         \$155,269.00           VANGUARD FUNDING LLC         1         \$62,000.00           VERITAS FUNDING, LLC         1         \$80,900.00           VILLA GROVE STATE BANK, ISAOA         1         \$80,900.00           VINSON MORTGAGE SERVICES INC         2         \$135,400.00           VINSON MORTGAGE SERVICES, INC         2         \$135,400.00           VOLUNTEER MORTGAGE, INC         1         \$64,542.02           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$67,971.04           WASHINGTON TRUST BANK         1         \$73,800.00           WATERSTONE MORTGAGE CORPORATION         4         \$230,8	CORP., A CORPORATION  UNITED BANK &TRUST  UNITED BANK AND TRUST  COMPANY  UNITED CONSUMERS  CREDIT UNION  UNITED FIDELITY FUNDING, CORP  UNITEDONE CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VILLA GROVE STATE BANK, ISAOA  VINSON MORTGAGE SERVICES INC  VINSON MORTGAGE SERVICES, INC  VOLUNTEER MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON CUNTY BANK WASHINGTON TRUST BANK WHITE EAGLE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	CORP., A CORPORATION         6         \$303,248.00         0.9% 0         \$0.00           UNITED BANK &TRUST         1         \$46,500.00         0.14% 0         \$0.00           UNITED BANK AND TRUST COMPANY         1         \$60,000.00         0.18% 0         \$0.00           UNITED CONSUMERS CREDIT UNION         1         \$47,802.95         0.14% 0         \$0.00           UNITED FIDELITY FUNDING, CORP         2         \$139,301.00         0.41% 0         \$0.00           UNITEDONE CREDIT UNION INTERPORT OF CALIFORNIA, A CORPORATION         1         \$70,000.00         0.21% 0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION         2         \$155,269.00         0.46% 0         \$0.00           VANGUARD FUNDING LLC VEILLA GROVE STATE BANK, ISAOA         1         \$83,600.00         0.25% 0         \$0.00           VINSON MORTGAGE SERVICES INC         1         \$54,700.00         0.16% 0         \$0.00           VINSON MORTGAGE SERVICES, INC         2         \$135,400.00         0.46% 0         \$0.00           VOLUNTEER MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LAWARE LIMITED SANK         \$57,971.04 <t< td=""><td>  CORP., A CORPORATION   S303,248,00   0.9%   S0.00   NA    </td><td>  CORP., A CORPORATION   6   \$303,248.00   0.9% 0   \$0.00   NA 0    </td></t<>	CORP., A CORPORATION   S303,248,00   0.9%   S0.00   NA	CORP., A CORPORATION   6   \$303,248.00   0.9% 0   \$0.00   NA 0

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

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

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

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

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

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

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	7.64% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$88,921.16	6.82% 0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	8.59% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$96,636.84	7.41% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76% 0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$96,000.00	7.36% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,661.90	7.87% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00	6.59% 0	\$0.00	NA	0
Total		13	\$1,303,987.56	100% 0	\$0.00		0
3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$51,000.00	2.29% 0	\$0.00	NA	0
	AMERICAN MORTGAGE	4					.
	SERVICE COMPANY	1	\$77,958.00	3.5% 0	\$0.00	NA	0
	SERVICE COMPANY  AMERIFIRST FINANCIAL  CORPORATION	1	\$77,958.00 \$15,540.41	3.5% 0 0.7% 0	\$0.00 \$0.00	NA NA	
	AMERIFIRST FINANCIAL	1 1	· .		•		0
	AMERIFIRST FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA	1 1 1	\$15,540.41	0.7% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1 1 1 1 1	\$15,540.41 \$78,400.00	0.7% 0	\$0.00 \$0.00	NA NA	0 0
	AMERIFIRST FINANCIAL CORPORATION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK COUNTRYPLACE	1 1 1 1 3	\$15,540.41 \$78,400.00 \$72,000.00	0.7% 0 3.52% 0 3.23% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	AMERIFIRST FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD.		\$15,540.41 \$78,400.00 \$72,000.00 \$50,000.00	0.7% 0 3.52% 0 3.23% 0 2.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
	AMERIFIRST FINANCIAL CORPORATION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD. ESB MORTGAGE COMPANY EVERETT FINANCIAL INC,	3	\$15,540.41 \$78,400.00 \$72,000.00 \$50,000.00 \$170,809.62	0.7% 0 3.52% 0 3.23% 0 2.24% 0 7.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
	AMERIFIRST FINANCIAL CORPORATION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD. ESB MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC.	3	\$15,540.41 \$78,400.00 \$72,000.00 \$50,000.00 \$170,809.62 \$61,150.00	0.7% 0 3.52% 0 3.23% 0 2.24% 0 7.66% 0 2.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0

FIRST GUARANTY

MORTGAGE CORPORATION

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35% 0	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,093.44	4.85% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	5	\$189,067.08	8.48% 0	\$0.00	NA 0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88% 0	\$0.00	NA 0	
	M&T BANK	1	\$72,437.67	3.25% 0	\$0.00	NA 0	
	MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46% 0	\$0.00	NA 0	
	NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11% 0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC.	1	\$54,986.94	2.47% 0	\$0.00	NA 0	
	OPEN MORTGAGE, LLC	1	\$41,377.48	1.86% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	1	\$62,756.82	2.82% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	2	\$107,483.72	4.82% 0	\$0.00	NA 0	
	TCF NATIONAL BANK	1	\$36,698.80	1.65% 0	\$0.00	NA 0	
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83% 0	\$0.00	NA 0	
	WASHINGTON COUNTY BANK	1	\$54,785.50	2.46% 0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26% 0	\$0.00	NA 0	
Total		42	\$2,229,316.19	100% 0	\$0.00	0	
3138WC4R1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,580.81	7.69% 0	\$0.00	NA 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31% 0	\$0.00	NA 0	
Total		7	\$1,645,218.63	100% 0	\$0.00	0	
3138WC4S9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7% 0	\$0.00	NA 0	
	HEARTLAND CREDIT	1	\$191,691.15	0.93% 0	\$0.00	NA 0	
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	UNION							
	HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%	0	\$0.00	NA 0	
	SIMMIT MORTGAGE	1	\$170,871.74	0.81%	0	\$0.00	NA 0	
Total		59	\$20,722,243.53	100%	0	\$0.00	0	
3138WC4T7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	0	\$0.00	NA 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12%	0	\$0.00	NA 0	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	1	\$512,748.93	6.48%	0	\$0.00	NA 0	ı
	SHEA MORTGAGE INC.	1	\$294,929.00	3.72%	0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,762.89	1.94%	0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46%	0	\$0.00	NA 0	
Total		22	\$7,918,000.99	100%	0	\$0.00	0	
3138WC4U4	BAXTER CREDIT UNION	1	\$137,390.00	2.99%	0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%	0	\$0.00	NA 0	
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92%	0	\$0.00	NA 0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43%	0	\$0.00	NA 0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26%	0	\$0.00	NA 0	1
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,000.00	5.14%	0	\$0.00	NA 0	1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,200.00	3.6%	0	\$0.00	NA 0	1
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73%	0	\$0.00	NA 0	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08%	0	\$0.00	NA 0	
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13%	0	\$0.00	NA 0	
	PRIMEBANK	1	\$168,500.00	3.67%	_	\$0.00	NA 0	
		1	\$276,250.00	6.02%	0	\$0.00	NA 0	

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23%	0	\$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC.	1	\$375,000.00	8.17%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$271,000.00	5.9%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$416,203.48	9.07%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$201,000.00	4.38%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	6.97%	0	\$0.00	NA	0	
Total	Morrished	20	\$4,591,165.22	100%	0	\$0.00		0	
			4.50.005.00			40.00			
3138WC4V2	FARMINGTON BANK	1	\$178,935.02	16.16%		\$0.00	NA	_	
	FIRST WORLD MORTGAGE	1	\$215,877.49	19.49%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$469,171.94	42.37%	Ш	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$243,441.92	21.98%	0	\$0.00	NA	0	
Total		5	\$1,107,426.37	100%	0	\$0.00		0	
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85%	0	\$0.00	NA	0	
p136WC+W0	ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42%		\$0.00	NA		
	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$193,890.00	9.33%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86%	0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$89,873.20	4.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	5	\$474,873.19	22.85%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98%	0	\$0.00	NA	0	
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73%	0	\$0.00	NA	0	
Total		21	\$2,078,217.72	100%	0	\$0.00		0	
3138WC4X8	ARVEST BANK	1	\$115,000.00	1.87%	0	\$0.00	NA	0	
p130 W C4A0	ARVEST BANK ARVEST MORTGAGE COMPANY	6	\$839,675.00	13.64%		\$0.00	NA NA		
<del>                                     </del>	BOFI FEDERAL BANK	2	\$260,000.00	4.22%	0	\$0.00	NA	0	_
	DOTT DE BRUID BILLIA	1	\$112,000.00	1.82%		\$0.00	NA		

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

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

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3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$433,050.00	12.53%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$256,146.61	7.41%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$868,153.00	25.13%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,000.00	9.9%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61%	0 \$0.00	NA	0
Total		12	\$3,455,323.13	100%	90.00		0
3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00	2.89%	0 \$0.00	NA	0
	ALARION BANK	1	\$380,498.28	3.84%	0 \$0.00	NA	0
	AMERIS BANK	1	\$162,000.00	1.63%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00	3.89%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$166,900.00	1.68%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00	5.66%	0 \$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$292,501.46	2.95%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	1.57%	0 \$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$166,554.00	1.68%	0 \$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95%	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$272,141.16	2.74%	0 \$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$237,520.00	2.39%	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$209,050.00	2.11%	\$0.00	NA	0

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

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

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C. C. K & ATE BANK PING, LLC	1 1 2 1 1 2 7	\$171,763.03 \$171,950.00 \$302,000.00 \$171,900.00 \$168,750.00 \$333,625.00 \$1,143,700.00	0.14% 0.14% 0.24% 0.14% 0.13% 0.27%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	
C. C. NK & ATE BANK NG, LLC	1 1 2 7	\$302,000.00 \$171,900.00 \$168,750.00 \$333,625.00	0.24% 0.14% 0.13%	0	\$0.00 \$0.00	NA NA	0	
C. NK & ATE BANK NG, LLC	1 1 2 7	\$171,900.00 \$168,750.00 \$333,625.00	0.14% 0.13%	0	\$0.00	NA	0	
NK & ATE BANK NG, LLC	1 2 7	\$168,750.00 \$333,625.00	0.13%	0			_	
NK & ATE BANK NG, LLC	7	\$333,625.00		_	\$0.00	NA	0	
ATE BANK ING, LLC	7		0.27%	ما			ڀ	
ATE BANK ING, LLC		\$1 142 700 00		U	\$0.00	NA	0	
ING, LLC		\$1,145,700.00	0.91%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$166,800.00	0.13%	0	\$0.00	NA	0	
	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
NK N.A.	1	\$160,050.00	0.13%	0	\$0.00	NA	0	
TEES'	2	\$333,539.84	0.27%	0	\$0.00	NA	0	
NATIONAL	1	\$166,450.00	0.13%	0	\$0.00	NA	0	
AL BANK,	1	\$168,317.51	0.13%	0	\$0.00	NA	0	
CREDIT	1	\$163,400.00	0.13%	0	\$0.00	NA	0	
ONS INC.	2	\$312,250.00	0.25%	0	\$0.00	NA	0	
ONS INC. ICAN	3	\$497,750.00	0.4%	0	\$0.00	NA	0	
ONS INC., ICAN	2	\$321,000.00	0.26%	0	\$0.00	NA	0	
.GE	1	\$166,155.00	0.13%	0	\$0.00	NA	0	
SERVICES,	4	\$642,300.00	0.51%	0	\$0.00	NA	0	
NCIAL DBA CIAL	3	\$474,656.00	0.38%	0	\$0.00	NA	0	
E	7	\$1,163,550.00	0.93%	0	\$0.00	NA	0	
NG, INC.	1	\$152,950.00	0.12%	0	\$0.00	NA	0	
CREDIT	1	\$156,750.00	0.13%	0	\$0.00	NA	0	
BANK	1	\$154,461.85	0.12%	0	\$0.00	NA	0	
AL CREDIT	2	\$325,042.00	0.26%	0	\$0.00	NA	0	
	2	\$336,000.00	0.27%	0	\$0.00	NA	0	
ζ	1	\$167,300.00	0.13%	0	\$0.00	NA	0	
	10	\$1,624,759.98	1.3%	$\prod$	\$0.00	NA	П	
	CREDIT  ONS INC. ONS INC. ONS INC., ICAN  ONS	AL BANK, 1 CREDIT 1 ONS INC. 2 ONS INC. 3 ONS INC., 1 CAN 2 GE 1 SERVICES, 4 NCIAL DBA 3 CIAL 2 NG, INC. 1 CREDIT 1 CREDIT 1 CREDIT 1 CREDIT 1 CREDIT 2 2	AL BANK, 1 \$166,450.00  CREDIT 1 \$163,400.00  CONS INC. 2 \$312,250.00  CONS INC. 3 \$497,750.00  CONS INC., 2 \$321,000.00  CONS INC., 2 \$321,000.00  CONS INC., 4 \$642,300.00  CONS INC. 4 \$642,300.00  CONS INC. 5 \$1,163,550.00  CONS INC. 1 \$152,950.00  CONS INC. 1 \$152,950.00  CONS INC. 1 \$154,461.85   AL BANK, 1 \$166,450.00 0.13%  CREDIT 1 \$163,400.00 0.13%  ONS INC. 2 \$312,250.00 0.25%  ONS INC. 3 \$497,750.00 0.4%  ONS INC., ICAN 2 \$321,000.00 0.26%  GE 1 \$166,155.00 0.13%  SERVICES, 4 \$642,300.00 0.51%  NCIAL BA 3 \$474,656.00 0.38%  CIAL 5 \$1,163,550.00 0.93%  NG, INC. 1 \$152,950.00 0.12%  CREDIT 1 \$156,750.00 0.13%  CREDIT 1 \$156,750.00 0.13%  CREDIT 2 \$325,042.00 0.26%  AL CREDIT 2 \$325,042.00 0.26%  CREDIT 2 \$336,000.00 0.27%  CREDIT 2 \$336,000.00 0.13%	AL BANK, 1 \$166,450.00 0.13% 0  CREDIT 1 \$163,400.00 0.13% 0  ONS INC. 2 \$312,250.00 0.25% 0  ONS INC. 3 \$497,750.00 0.4% 0  ONS INC., ICAN 2 \$321,000.00 0.26% 0  GE 1 \$166,155.00 0.13% 0  SERVICES, 4 \$642,300.00 0.51% 0  NCIAL DBA 3 \$474,656.00 0.38% 0  CIAL E 7 \$1,163,550.00 0.93% 0  NG, INC. 1 \$152,950.00 0.12% 0  CREDIT 1 \$156,750.00 0.13% 0  CREDIT 1 \$156,750.00 0.13% 0  CREDIT 2 \$325,042.00 0.26% 0  AL CREDIT 2 \$336,000.00 0.27% 0  K 1 \$167,300.00 0.13% 0	AL BANK, 1 \$166,450.00 0.13% 0 \$0.00 CREDIT 1 \$163,400.00 0.13% 0 \$0.00 CREDIT 1 \$163,400.00 0.13% 0 \$0.00 CONS INC. 2 \$312,250.00 0.25% 0 \$0.00 CONS INC. CAN 3 \$497,750.00 0.4% 0 \$0.00 CONS INC. CAN 2 \$321,000.00 0.26% 0 \$0.00 CONS INC. CAN 2 \$321,000.00 0.26% 0 \$0.00 CONS INC. CAN 4 \$642,300.00 0.13% 0 \$0.00 CONS INC. CAN 5 \$497,750.00 0.13% 0 \$0.00 CONS INC. CAN 5 \$166,155.00 0.13% 0 \$0.00 CONS INC. CAN 5 \$166,155.00 0.13% 0 \$0.00 CONS INC. CAN 5 \$1,163,550.00 0.38% 0 \$0.00 CONS INC. CAN 5 \$1,163,550.00 0.93% 0 \$0.00 CONS INC. CAN 5 \$1,163,550.00 0.12% 0 \$0.00 CONS INC. CAN 5 \$1,163,550.00 CONS I	AL BANK, 1 \$168,317.51 0.13% 0 \$0.00 NA CREDIT 1 \$163,400.00 0.13% 0 \$0.00 NA CREDIT 1 \$163,400.00 0.13% 0 \$0.00 NA CONS INC. 2 \$312,250.00 0.25% 0 \$0.00 NA CONS INC. CCAN 3 \$497,750.00 0.4% 0 \$0.00 NA CONS INC., CCAN 2 \$321,000.00 0.26% 0 \$0.00 NA CCAN 2 \$321,000.00 0.26% 0 \$0.00 NA CCAN 3 \$497,750.00 0.13% 0 \$0.00 NA CCAN 4 \$642,300.00 0.51% 0 \$0.00 NA CCAN 5 \$1,163,550.00 0.38% 0 \$0.00 NA CCAN 5 \$1,163,550.00 0.93% 0 \$0.00 NA CCAN 6 \$1,163,550.00 0.12% 0 \$0.00 NA CCAN 7 \$1,163,550.00 0.12% 0 \$0.00 NA CCAN 1 \$152,950.00 0.12% 0 \$0.00 NA CCAN 1 \$154,461.85 0.12% 0 \$0.00 NA CCAN 1 \$154,461.85 0.12% 0 \$0.00 NA CCAN 1 \$154,461.85 0.12% 0 \$0.00 NA CCAN 1 \$154,461.85 0.12% 0 \$0.00 NA CCAN 1 \$154,461.85 0.12% 0 \$0.00 NA CCAN 1 \$167,300.00 0.27% 0 \$0.00 NA CCAN 1 \$167,300.00 0.13% 0 \$0.00 NA	AL BANK, 1 \$168,317.51 0.13% 0 \$0.00 NA 0 CREDIT 1 \$163,400.00 0.13% 0 \$0.00 NA 0 ONS INC. 2 \$312,250.00 0.25% 0 \$0.00 NA 0 ONS INC. 10CAN 3 \$497,750.00 0.4% 0 \$0.00 NA 0 ONS INC. 10CAN 2 \$321,000.00 0.26% 0 \$0.00 NA 0 ONS INC. 10CAN 2 \$321,000.00 0.26% 0 \$0.00 NA 0 ONS INC. 10CAN 2 \$321,000.00 0.26% 0 \$0.00 NA 0 ONS INC. 10CAN 2 \$321,000.00 0.26% 0 \$0.00 NA 0 ONS INC. 10CAN 2 \$321,000.00 0.38% 0 \$0.00 NA 0 ONS INC. 10CAN 2 \$321,000.00 0.51% 0 \$0.00 NA 0 ONS INC. 10CAN 2 \$321,000.00 0.38% 0 \$0.00 NA 0 ONS INC. 10CAN 2 \$325,000 0.12% 0 \$0.00 NA 0 ONS INC. 10CAN 2 \$152,950.00 0.12% 0 \$0.00 NA 0 ONS INC. 10CAN 2 \$152,950.00 0.12% 0 \$0.00 NA 0 ONS INC. 10CAN 2 \$154,461.85 0.12% 0 \$0.00 NA 0 ONS INC. 10CAN 2 \$325,042.00 0.26% 0 \$0.00 NA 0 ONS IN	

ST BANK	1	\$171,860.00	0.14% 0	\$0.00	NA 0
	10	\$1,602,845.00	1.28%	\$0.00	NA 0
TE BANK	1	\$157,000.00	0.13% 0	\$0.00	NA 0
Y EMPLOYEES	1	\$165,781.40	0.13% 0	\$0.00	NA 0
	1	\$171,200.00	0.14% 0	\$0.00	NA 0
•	1	\$166,500.00	0.13% 0	\$0.00	NA 0
TGAGE, INC.	6	\$979,290.00	0.78% 0	\$0.00	NA 0
A DIVISION OF	1	\$172,277.95	0.14% 0	\$0.00	NA 0
MORTGAGE	1	\$163,200.00	0.13% 0	\$0.00	NA 0
MORTGAGE	2	\$310,500.00	0.25% 0	\$0.00	NA 0
	1	\$164,772.68	0.13% 0	\$0.00	NA 0
1ST CREDIT	1	\$163,557.37	0.13% 0	\$0.00	NA 0
BANK	1	\$150,800.00	0.12% 0	\$0.00	NA 0
CREDIT	1	\$152,775.00	0.12% 0	\$0.00	NA 0
STATE BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
TRUST BANK	2	\$318,611.00	0.25% 0	\$0.00	NA 0
	2	\$310,000.00	0.25% 0	\$0.00	NA 0
	3	\$496,050.00	0.4% 0	\$0.00	NA 0
	1	\$171,600.00	0.14% 0	\$0.00	NA 0
N OF	1	\$171,475.00	0.14% 0	\$0.00	NA 0
LONIAL	1	\$158,650.00	0.13% 0	\$0.00	NA 0
NC., A	2	\$312,845.00	0.25% 0	\$0.00	NA 0
F COLONIAL	1	\$154,795.89	0.12% 0	\$0.00	NA 0
T CREDIT	1	\$166,969.65	0.13% 0	\$0.00	NA 0
	1	\$157,700.00	0.13% 0	\$0.00	NA 0
	TE BANK TE BANK TE BANK TE BANK TE BANK TE BANK TE BANK TE BANK TE BANK TE BANK TE BANK TE BANK TE BANK TE BANK TE BANK TE BANK TONAL TONAL TONIC TONAL TONIC TONE TONE TONE TONE TONE TONE TONE TONE	TE BANK ( EMPLOYEES N BANK & 1 BANK & 1 TGAGE, INC. DBA A 1 TGAGE, INC. 6 ATIONAL A DIVISION OF 1 VINGS, F.A. MORTGAGE 1 BANK 1 CREDIT 1 BANK 1 CREDIT 1 STATE BANK 1 TRUST BANK 2 OAN 2 C IE NC. 3 WC. 4 WC., A CORP 1 NOF 1 LONIAL 1 TRY NOF 1 LONIAL 1 TCREDIT 1	TE BANK (YEMPLOYEES N STATE BANK	TE BANK	TE MORTGAGE 10 \$1,602,845.00 1.28% 0 \$0.00  TE BANK 1 \$157,000.00 0.13% 0 \$0.00  REMPLOYEES 1 \$165,781.40 0.13% 0 \$0.00  BANK & 1 \$171,200.00 0.14% 0 \$0.00  BANK & 1 \$166,500.00 0.13% 0 \$0.00  ACE, INC. DBA 1 \$166,500.00 0.13% 0 \$0.00  ACTGAGE, INC. 6 \$979,290.00 0.78% 0 \$0.00  ACTORNAL ADIVISION OF 1 \$172,277.95 0.14% 0 \$0.00  VINGS, F.A. 4000 0.13% 0 \$0.00  ACTH 1 \$163,200.00 0.13% 0 \$0.00  ACTH 2 \$310,500.00 0.25% 0 \$0.00  ACTH 3 \$164,772.68 0.13% 0 \$0.00  ACTH 1 \$164,772.68 0.13% 0 \$0.00  BANK 1 \$150,800.00 0.12% 0 \$0.00  CREDIT 1 \$152,775.00 0.12% 0 \$0.00  CREDIT 1 \$152,775.00 0.12% 0 \$0.00  STATE BANK 1 \$170,000.00 0.14% 0 \$0.00  TRUST BANK 2 \$318,611.00 0.25% 0 \$0.00  ACTH 3 \$496,050.00 0.4% 0 \$0.00  TE 3 \$496,050.00 0.4% 0 \$0.00  TE 3 \$171,475.00 0.14% 0 \$0.00  RY NC., A CORP 1 \$171,475.00 0.14% 0 \$0.00  RY NC., A 2 \$312,845.00 0.25% 0 \$0.00  ACTREDIT 1 \$158,650.00 0.13% 0 \$0.00  TO FEDERAL 1 \$154,795.89 0.12% 0 \$0.00  TO FEDERAL 1 \$154,795.89 0.12% 0 \$0.00  TO FEDERAL 1 \$157,700.00 0.13% 0 \$0.00  TO FEDERAL 1 \$157,700.00 0.13% 0 \$0.00

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

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

FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,451.00	0.26%	\$0.00	NA	0	
FIRST MORTGAGE						H	
COMPANY, LLC	2	\$329,200.00	0.26%	\$0.00	NA	0	
FIRST MORTGAGE						Π	
CORPORATION, A							
CALIFORNIA	3	\$496,150.00	0.4%	\$0.00	NA	0	
CORPORATION							
FIRST MORTGAGE HOME							
LENDING, LLC	1	\$171,000.00	0.14%	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$163,774.05	0.13% (	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$333,770.87	0.27%		1		
FIRST OKLAHOMA							
MORTGAGE LLC	1	\$167,200.00	0.13%	\$0.00	NA	0	
FIRST UNITED BANK AND		4440 477 00					
TRUST COMPANY	2	\$318,275.00	0.25%	\$0.00	NA	O	
FIRST UTAH BANK	1	\$167,019.57	0.13% (	\$0.00	NA	0	
FIRSTBANK	2	\$315,000.00	0.25%	\$0.00	NA	0	
FIRSTBANK PR DBA	2						
FIRSTBANK FLORIDA	3	\$462,400.00	0.37%	\$0.00	NA	O	
FIRSTDAY FINANCIAL		φ1.65.002.22	0.100	Φ0.00	27.4		
FEDERAL CREDIT UNION	1	\$165,082.33	0.13%	\$0.00	NA	O	
FIRSTMERIT BANK, N.A.	2	\$325,600.00	0.26%	\$0.00	NA	0	
FIRSTRUST BANK	2	\$334,400.00	0.27% (		1		
FLAT BRANCH MORTGAGE,							
INC., A MISSOURI	1	\$160,000.00	0.13%	\$0.00	NA	0	
CORPORATION							
FORUM CREDIT UNION	5	\$808,963.52	0.65%	\$0.00	NA	0	
FRANKENMUTH CREDIT	1	¢1.62.400.00	0.120/	Φ0.00	NT A		
UNION	1	\$163,400.00	0.13%	\$0.00	NA	U	
FREMONT BANK	2	\$313,229.97	0.25%	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$322,000.00	0.26%	\$146,528.90	NA	1	\$14
GATEWAY MORTGAGE	0	Φ1 <b>212 25</b> 0 00	1.050	Φ0.00			
GROUP, LLC	8	\$1,313,258.00	1.05%	\$0.00	NA	O	
GENCOR MORTGAGE INC.	2	\$323,950.00	0.26%	\$0.00	NA	0	
GEORGETOWN MORTGAGE	1	¢171 000 00	0.1407	φο οο	NT A		
LLC	1	\$171,000.00	0.14%	\$0.00	NA	U	
GEORGIA'S OWN CREDIT	1	¢160,000,00	0.120/	\$0.00	NIA		
UNION	1	\$160,000.00	0.13%	\$0.00	NA	U	
GMFS, LLC	4	\$621,000.00	0.5%	\$0.00	NA	0	
	1	¢151 ((4.52	0.120/	φο οο	NT A		
GREAT PLAINS NATIONAL		\$151,664.52	0.12%	\$0.00	NA	U	
GREAT PLAINS NATIONAL BANK, A NATIO	1					П	
	1	¢162 500 00	0.1207	φη η	NT A	$^{\circ}$	
BANK, A NATIO	1	\$163,500.00	0.13%	\$0.00	NA	0	_
BANK, A NATIO GREATER NEVADA	1			<u> </u>			
BANK, A NATIO GREATER NEVADA MORTGAGE	1 1	\$163,500.00 \$172,000.00	0.13% ( 0.14% (	<u> </u>			

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UNION								
GUILD MORTGAGE	3	\$477,950.00	0.38%	0	\$0.00	NA	)	
COMPANY		\$ 177,320.00	0.0070	Ŭ	Ψ0.00	1 17 1	1	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26%	0	\$0.00	NA	)	
H. P. C. CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	)	_
HAPPY STATE BANK	2	\$320,283.01	0.26%	-	\$0.00	NA (		
HEARTLAND BANK	1	\$155,585.35	0.12%	_	\$0.00	NA (	_	
HEARTLAND CREDIT UNION	1	\$167,536.26	0.13%		\$0.00	NA	)	
HELENA NATIONAL BANK	1	\$172,600.00	0.14%	0	\$0.00	NA (	)	
HERITAGE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA (	)	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	)	
HOME FEDERAL BANK	1	\$163,774.05	0.13%	0	\$0.00	NA (	)	
HOME MORTGAGE OF AMERICA, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	)	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,704,120.70	2.16%	0	\$0.00	NA	)	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$835,533.37	0.67%	0	\$0.00	NA	)	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	)	
HOMEWISE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA (	)	
HONOR BANK	1	\$150,000.00	0.12%	0	\$0.00	NA (	)	
HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13%	0	\$0.00	NA	)	
HORIZON BANK, N.A.	2	\$308,650.00	0.25%	0	\$0.00	NA (	)	
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	)	
IBMSECU	1	\$167,169.37	0.13%	0	\$0.00	NA (	)	
IMPAC MORTGAGE CORP.	2	\$332,680.21	0.27%	-1	\$0.00	NA (	-	_
INDEPENDENT BANK	1	\$159,000.00	0.13%	0	\$0.00	NA (	)	
INLANTA MORTGAGE INC	1	\$151,050.00	0.12%	0	\$0.00	NA (	)	_
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	)	
INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13%	0	\$0.00	NA	)	
ISU CREDIT UNION	1	\$151,525.00	0.12%	0	\$0.00	NA (	)	
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	)	
JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13%	0	\$0.00	NA	)	

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

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

NUMARK CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$308,400.00	0.25% 0	\$0.00	NA 0	
OCMBC, INC	1	\$171,778.60	0.14% 0	\$0.00	NA 0	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$154,400.00	0.12% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.12% 0	\$0.00	NA 0	
OMNI-FUND, INC.	1	\$164,500.00	0.13% 0	\$0.00	NA 0	
ON Q FINANCIAL	1	\$160,000.00	0.13% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$156,800.00	0.13% 0	\$0.00	NA 0	
OVM FINANCIAL INC	1	\$157,782.31	0.13% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$164,000.00	0.13% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14% 0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$174,325.00	0.14% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$153,000.00	0.12% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,000.00	0.12% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$164,250.00	0.13% 0	\$0.00	NA 0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.13% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.13% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$152,704.32	0.12% 0	\$0.00	NA 0	
PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14% 0	\$0.00	NA 0	
PFL INC	1	\$155,800.00	0.12% 0	\$0.00	NA 0	
PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53% 0	\$0.00	NA 0	
					374.0	
PLANTERS BANK	1	\$174,000.00	0.14% 0	\$0.00	NA 0	_

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

RPM MORTGAGE, INC.	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
RUOFF MORTGAGE	1	\$154,375.00	0.12% 0	\$0.00	NA 0	
COMPANY	1	\$154,575.00	0.12 /0 0	\$0.00	NAU	
RUSHMORE LOAN						
MANAGEMENT SERVICES	1	\$157,292.60	0.13% 0	\$0.00	NA 0	
LLC	1	¢152,000,00	0.1207.0	\$0.00	NIA O	
S&T BANK SANDIA LABORATORY	1	\$152,000.00	0.12% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$171,763.03	0.14% 0	\$0.00	NA 0	
SAREY ENTERPRISES LLC						
DBA ALLIANCE MORTGAGE	1	\$172,200.00	0.14% 0	\$0.00	NA 0	
GROUP		ψ1 <i>72</i> ,200.00	0.1 1,76	Ψ0.00	11110	
SAVINGS BANK OF						
DANBURY, MUTUAL	1	\$166,000.00	0.13% 0	\$0.00	NA 0	
SAVINGS						
SECURITY FIRST BANK OF	1	\$151,600.00	0.12% 0	\$0.00	NA 0	
NORTH DAKOTA	-	Ψ151,000.00	0.12700	ψ0.00	11710	
SECURITY SERVICE	2	\$319,875.00	0.26% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		. ,				
SECURITY STATE BANK	1	\$154,400.00	0.12% 0	\$0.00	NA 0	
SECURITYNATIONAL	1	\$157,819.00	0.13% 0	\$0.00	NA 0	
MORTGAGE COMPANY SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$166,250.00	0.13% 0	\$0.00	NA 0	
UTAH CORPORATION	1	\$100,230.00	0.13 %	ψ0.00	IVA	
SETTLERS BANK	1	\$158,000.00	0.13% 0	\$0.00	NA 0	
SHAMROCK FINANCIAL	-					
CORPORATION	1	\$168,314.72	0.13% 0	\$0.00	NA 0	
SHAREPOINT CREDIT	1	\$160,000.00	0.13% 0	\$0.00	NA 0	
UNION	1	\$100,000.00	0.13%0	\$0.00	NAU	
SHEA MORTGAGE INC.	1	\$171,411.00	0.14% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT	1	\$167,200.00	0.13% 0	\$0.00	NA 0	
UNION						
SHORE MORTGAGE	3	\$467,450.00	0.37% 0	\$0.00	NA 0	<u> </u>
SIERRA PACIFIC		ФООС ООТ СС	0.70%	Φ0.00	, , , ,	
MORTGAGE COMPANY,	6	\$986,897.26	0.79% 0	\$0.00	NA 0	
INC. SIRVA MORTGAGE, INC.	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.12% 0	\$0.00	NA 0	1
SMW FINANCIAL, LLC	1	\$172,500.00	0.14% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA 0	
SOUTH GEORGIA BANKING	1	φ130,000.00	U.1270 U	φυ.υυ	<u>NAIU</u>	
COMPANY	1	\$156,000.00	0.12% 0	\$0.00	NA 0	
~ ~ 1111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						t
SOUTH PACIFIC FINANCIAL	J					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
CORPORATION	1	·				
	1 1	\$150,000.00 \$166,490.00 \$156,395.55	0.12% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	

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

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

UTAH COMMUNITY

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.27%	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$471,118.00	0.38%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$156,750.00	0.13%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,476.72	0.38%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00	0.27% (	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$163,400.00	0.13%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12%	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14%	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$167,200.00	0.13%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$816,346.49	0.65%	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$321,284.04	0.26%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$504,005.53	0.4%	\$0.00	NA	0
	YADKIN BANK	1	\$169,781.17	0.14%	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12%	\$0.00	NA	0
	Unavailable	5	\$818,065.00	0.62%	\$0.00	NA	
Total		772	\$125,006,044.85	100% 1	\$146,528.90		1 \$146
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22% (	\$0.00	NA	0
D130 W C3D1	BANK OF ENGLAND	1	\$260,000.00	14.79% (	1 1	NA NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,000.00	12.35% (		NA	
		1	\$190,000.00	10.81%	\$0.00	NA	0
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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	10.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	9.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,500.00	16.2%	0	\$0.00	NA	0
Total		8	\$1,757,500.00	100%	0	\$0.00		0
								4
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$627,657.17	7.12%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07%	0	\$0.00	NA	0
	CASHCALL INC	1	\$322,000.00	3.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00	2.21%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$318,095.00	3.61%	0	\$0.00	NA	0
	FREMONT BANK	1	\$226,390.00	2.57%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$185,717.20	2.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16%	0	\$0.00	NA	0
	LONE STAR CREDIT UNION	1	\$223,900.00	2.54%	0	\$0.00	NA	0
		1	\$318,300.00	3.61%	0	\$0.00	NA	

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

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

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

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\$121,000.00

1.06% 0

\$0.00

NA 0

ENVOY MORTGAGE, LTD.

EXCHANGE BANK & TRUST

	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96% 0	\$0.00	NA	)
	FIRST COMMERCIAL BANK	1	\$120,344.89	1.05% 0	\$0.00	NA (	)
	FIRST HOPE MORTGAGES,	1	\$119,000.00	1.04% 0	\$0.00	NA (	
	INC.	1	\$119,000.00	1.04%	\$0.00	NA	1
	FIRST KENTUCKY BANK, INC.	1	\$121,000.00	1.06% 0	\$0.00	NA	)
	FIRST NATIONAL BANK	1	\$123,500.00	1.08% 0	\$0.00	NA (	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,740.00	2.96% 0	\$0.00	NA	)
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05% 0	\$0.00	NA	)
	HAPPY STATE BANK	1	\$114,096.11	1% 0	\$0.00		
	HOMETRUST BANK	2	\$243,429.71	2.12% 0	\$0.00	NA (	)
	MINNWEST BANK, M.V., CORPORATION	1	\$111,849.13	0.98% 0	\$0.00	NA	)
	MONARCH BANK	1	\$111,855.83	0.98% 0	\$0.00	NA (	)
	MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98% 0	\$0.00	NA (	)
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12% 0	\$0.00	NA	)
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12% 0	\$0.00	NA (	)
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98% 0	\$0.00	NA	)
	STAR FINANCIAL BANK	1	\$119,000.00	1.04% 0	\$0.00	NA (	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08% 0	\$0.00	NA	)
	WHITNEY BANK	1	\$113,254.03	1.01% 0	\$0.00	NA (	)
Total		98	\$11,458,995.75	100% 0	\$0.00	(	)
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28% 0	\$0.00	NA	)
	AMERICAN INTERNET MORTGAGE, INC.	2	\$288,200.00	1.34% 0	\$0.00	NA	)
	ARVEST BANK	4	\$546,750.00	2.55% 0	\$0.00	NA (	)
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42% 0	\$0.00	NA	)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65% 0	\$0.00	NA	)
	BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69% 0	\$0.00	NA	)
	BANK OF NEBRASKA	1	\$136,800.00	0.64% 0	\$0.00	NA (	)
					***	27.4	
	BANK OF THE OZARKS	1	\$135,000.00	0.63% 0	\$0.00	NA (	)

BOKF, NA D ALBUQUERO	BA BANK OF OUE	2	\$271,600.00	1.27%	0	\$0.00	NA	0	
	BA BANK OF	4	\$564,500.00	2.63%	0	\$0.00	NA	0	
	BA BANK OF TY	2	\$275,050.00	1.28%	0	\$0.00	NA	0	
BOKF, NA D OKLAHOMA	BA BANK OF	6	\$817,050.00	3.81%	0	\$0.00	NA	0	
BOKF, NA D TEXAS	BA BANK OF	5	\$691,305.00	3.22%	0	\$0.00	NA	0	
	BA COLORADO K AND TRUST	1	\$131,950.00	0.62%	0	\$0.00	NA	0	
CALUSA BA	NK	1	\$134,700.00	0.63%	0	\$0.00	NA	0	
CMC FUNDI	NG, INC.	5	\$682,920.00	3.19%	0	\$0.00	NA	0	
COLORADO A COLORAD CORPORATI		1	\$124,827.79	0.58%	0	\$0.00	NA	0	
COMMONW TRUST COM	EALTH BANK & PANY	2	\$261,450.00	1.22%	0	\$0.00	NA	0	
CRESCENT I COMPANY	MORTGAGE	7	\$949,595.92	4.43%	0	\$0.00	NA	0	
DHI MORTG LTD	AGE COMPANY	7	\$982,531.00	4.58%	0	\$0.00	NA	0	
DHI MORTG LIMITED PA	AGE COMPANY, RTNERSHIP	1	\$145,370.00	0.68%	0	\$0.00	NA	0	
DHI MORTG LTD.	AGE COMPANY,	20	\$2,748,114.00	12.82%	0	\$0.00	NA	0	
DHI MORTG LTD. LIMITE PARTNERSH		2	\$278,585.00	1.3%	0	\$0.00	NA	0	
ENVOY MOI	RTGAGE, LTD.	1	\$140,625.00	0.66%	0	\$0.00	NA	0	
F & M BANK		1	\$135,755.00	0.63%	0	\$0.00			
FIRST BANK		2	\$271,821.85	1.27%	0	\$0.00	NA	0	
FIRST FINAN SERVICES, I		2	\$278,125.00	1.3%	0	\$0.00	NA	0	
FIRST STATI CHARLES, M CORPORATI		1	\$133,950.00	0.62%	0	\$0.00	NA	0	
GATEWAY F DIVERSIFIE SERVICES L	D MORTGAGE	9	\$1,261,900.00	5.89%	0	\$0.00	NA	0	
HAPPY STAT	ΓΕ BANK	4	\$546,433.17	2.55%	0	\$0.00	NA	0	
HEALTHCAI FEDERAL CI	RE PLUS REDIT UNION	1	\$138,000.00	0.64%	0	\$0.00	NA	0	
HOME STAT	1	1	\$142,400.00	0.66%	0	\$0.00	NA	0	
HOMETRUS	1	2	\$275,893.17	1.29%		\$0.00	NA	1	
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INWOOD NA	TIONAL BANK	1	\$144,000.00	0.67%	0	\$0.00	NA	0	

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

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

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

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2

\$1,131,998.57

\$374,044.71

\$363,424.38

ENVOY MORTGAGE, LTD.

F & M BANK

FIRST BANK

4.2% 0

1.39% 0

1.35% 0

\$0.00

\$0.00

\$0.00

NA 0 NA 0

NA 0

						562	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.7% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39% 0	\$0.00	NA	0
	ARVEST BANK	8	\$455,925.00	5.28% 0	\$0.00	NA	0
3138WC5M1	ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74% 0	\$0.00	NA	0
Total		144	\$26,948,803.07	100% 0	\$0.00		<u>U</u>
<b>b</b>	BANK	144	\$181,000.00	0.66% 0	\$0.00	NA	0
	WYOMING COMMUNITY	1					
	WHITNEY BANK	1	\$195,000.00	0.72% 0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65% 0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$193,000.00	0.72% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69% 0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$178,958.61	0.66% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$175,762.93	0.65% 0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$193,076.15	0.72% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$350,750.00	1.3% 0	\$0.00	NA	
	PEOPLES STATE BANK	1	\$188,122.00	0.7% 0	\$0.00	NA	
	PARK STERLING BANK	3		2.06% 0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69% 0	\$0.00	NA NA	
	MIDSOUTH BANK, NA MONARCH BANK	2	\$365,118.03	1.35% 0	\$0.00	NA NA	
	KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00 \$196,000.00	0.68% 0	\$0.00	NA NA	
	HOCKING VALLEY BANK	1	\$191,500.00	0.71% 0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$373,989.88	1.39% 0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	. ,	2.11% 0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1% 0	\$0.00	NA	0
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BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	0	\$0.00	NA	)	
BANK OF NEBRASKA	1	\$82,393.80	0.96%	0	\$0.00	NA (		
BANK OF THE OZARKS	1	\$67,910.45	0.79%			NA (	1	
BOFI FEDERAL BANK	2	\$136,060.00	1.58%	0	\$0.00	NA (	)	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%	0	\$0.00	NA	)	
BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	0	\$0.00	NA	)	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	0	\$0.00	NA	)	
BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	0	\$0.00	NA	)	
BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	0	\$0.00	NA	)	
CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	0	\$0.00	NA	)	
CITIBANK,N.A.	1	\$57,564.59	0.67%	0	\$0.00	NA (	)	
CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	0	\$0.00	NA (	)	
CITIZENS COMMUNITY FEDERAL	1	\$80,000.00			·		_	
CMC FUNDING, INC.	3	\$226,048.00	2.62%	0	\$0.00	NA (	)	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	0	\$0.00	NA	)	
COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	)	
CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	0	\$0.00	NA	)	
DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41%	0	\$0.00	NA	)	
DHI MORTGAGE COMPANY, LTD.	2	\$169,890.00	1.97%	0	\$0.00	NA	)	
FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	)	
FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	0	\$0.00	NA	)	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$191,400.00			·	NA	)	
HAPPY STATE BANK	1	\$82,905.67	0.96%	1		NA (	)	
HOMETRUST BANK	1	\$47,500.00	0.55%	0	\$0.00	NA (	)	
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64%	0	\$0.00	NA	)	
MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62%					
MONARCH BANK	2	\$107,594.77	1.25%	0	\$0.00	NA (	)	

	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	
	PHENIX-GIRARD BANK	1	\$47,134.97	0.55%	0	\$0.00	NA	0	
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$74,000.00	0.86%		\$0.00	NA		
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$154,210.00	1.79%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	7	\$449,924.57	5.22%	0	\$0.00	NA	-	
	TENNESSEE STATE BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	
	WHITNEY BANK	2	\$130,908.61	1.52%	0	\$0.00	NA	0	
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54%	0	\$0.00	NA	0	
Total		132	\$8,626,826.75	100%	0	\$0.00		0	
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53%	0	\$0.00	NA	0	

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

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

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$221,220.00	0.95%	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86%	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51%	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75%	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	9	\$2,750,659.60	11.85%	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67% (	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,699.00	6.19% 0	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	3	\$782,300.00	3.37%	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP.	1	\$391,200.00	1.69% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	6	\$1,795,750.00	7.74% 0	\$0.00	NA 0	
	F & M BANK	1	\$220,000.00	0.95%	\$0.00	NA 0	
	FIRST BANK	1	\$396,150.00	1.71%	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC	2	\$667,000.00	2.87%		NA 0	
	FIRST NATIONAL BANK	1	\$200,620.39	0.86%	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$269,636.04	1.16%	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$671,000.00	2.89%	\$0.00	NA 0	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$221,000.00	0.95%	\$0.00	NA 0	
	HOMETRUST BANK	1	\$232,000.00	1% 0	\$0.00	NA 0	
	MONARCH BANK	3	\$860,387.59	3.71%	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86% 0	\$0.00	NA 0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00	1.17%	\$0.00	NA 0	
	PARK STERLING BANK	1	\$240,190.42	1.04%	\$0.00	NA 0	
	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34%	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33%	\$0.00	NA 0	
Γotal		79	\$23,204,493.33	100%	\$0.00	0	
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3138WC5R0	ENVOY MORTGAGE, LTD.	2	\$697,200.00	69.59%	\$0.00	NA 0	
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$304,598.36	30.41%		NA 0	

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

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

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

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	BANK OF LANCASTER	1	\$275,000.00	10.54% 0	\$0.00	NA 0	
	CHERRY CREEK	1	\$214,000.00	8.2% 0	\$0.00	NA 0	
	MORTGAGE CO., INC.	1	\$214,000.00	0.2700	\$0.00	NAU	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,200.00	6.25% 0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE LLC	1	\$220,300.00	8.44% 0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$245,238.00	9.39% 0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING LLC	1	\$162,589.02	6.23% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$316,000.00	12.11% 0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,400.00	6.76% 0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$168,994.88	6.47% 0	\$0.00	NA 0	
F	SECURITYNATIONAL MORTGAGE COMPANY	2	\$318,600.00	12.21% 0	\$0.00	NA 0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	7.54% 0	\$0.00	NA 0	
Total	MORI GIEL COM GILITION	13	\$2,610,321.90	100% 0	\$0.00	0	
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3138WC5X7	ACADEMY MORTGAGE CORPORATION	8	\$1,922,370.00	4.46% 0	\$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	1	\$181,231.98	0.42% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.45% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.94% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$760,819.20	1.76% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,810.00	0.57% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC	1	\$298,197.00	0.69% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,310.00			NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,732.52	0.52% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	2	\$565,250.00	1.31% 0	\$0.00	NA 0	
	AXIOM FINANCIAL, LLC	1	\$339,331.00	0.79% 0	\$0.00	NA 0	
	BANK OF UTAH	1	\$204,435.23	0.47% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC	1	\$194,750.00	0.45% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86% 0	\$0.00	NA 0	
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1	\$223,250.00	0.52% 0	\$0.00	NA	0	
1	\$214,370.00	0.5% 0	\$0.00	NA	0	
1	\$242,221.85	0.56% 0	\$0.00	NA	0	
3	\$821,650.00	1.91% 0	\$0.00	NA	0	
1	\$220,906.33	0.51% 0	\$0.00	NA	0	
2	\$374,610.03	0.87% 0	\$0.00	NA	0	
3	\$629,375.00	1.46% 0	\$0.00	NA	0	
1	\$238,555.26	0.55% 0	\$0.00	NA	0	
1	\$333,215.00	0.77% 0	\$0.00	NA	0	
1	\$196,650.00	0.46% 0	\$0.00	NA	0	
1	\$197,729.34	0.46% 0	\$0.00	NA	0	
1	\$232,750.00	0.54% 0	\$0.00	NA	0	
1	\$365,310.53	0.85% 0	\$0.00	NA	0	
2	\$723,900.00	1.68% 0	\$0.00	NA	0	
1	\$175,750.00	0.41% 0	\$0.00	NA	0	
1	\$223,155.00	0.52% 0	\$0.00	NA	0	
2	\$500,965.00	1.16% 0	\$0.00	NA	0	
1	\$266,529.81	0.62% 0	\$0.00	NA	0	
1	\$313,500.00	0.73% 0	\$0.00	NA	0	
1	\$180,000.00	0.42% 0	\$0.00	NA	0	
1	\$408,500.00	0.95% 0	\$0.00	NA	0	
1	\$309,100.00	0.72% 0	\$0.00	NA	0	
2	\$405,750.00	0.94% 0	\$0.00	NA	0	
1	\$208,760.27	0.48% 0	\$0.00	NA	0	
	1	1 \$214,370.00 1 \$242,221.85 3 \$821,650.00 1 \$220,906.33 2 \$374,610.03 3 \$629,375.00 1 \$238,555.26 1 \$333,215.00 1 \$196,650.00 1 \$197,729.34 1 \$232,750.00 1 \$365,310.53 2 \$723,900.00 1 \$175,750.00 2 \$700,965.00 1 \$266,529.81 1 \$313,500.00 1 \$180,000.00 1 \$180,000.00 1 \$309,100.00 2 \$405,750.00	1       \$214,370.00       0.5% 0         1       \$242,221.85       0.56% 0         3       \$821,650.00       1.91% 0         1       \$220,906.33       0.51% 0         2       \$374,610.03       0.87% 0         3       \$629,375.00       1.46% 0         1       \$238,555.26       0.55% 0         1       \$196,650.00       0.77% 0         1       \$197,729.34       0.46% 0         1       \$232,750.00       0.54% 0         1       \$365,310.53       0.85% 0         2       \$723,900.00       1.68% 0         1       \$175,750.00       0.41% 0         2       \$500,965.00       1.16% 0         1       \$266,529.81       0.62% 0         1       \$133,500.00       0.73% 0         1       \$408,500.00       0.95% 0         1       \$309,100.00       0.72% 0         2       \$405,750.00       0.94% 0	1       \$214,370.00       0.5% 0       \$0.00         1       \$242,221.85       0.56% 0       \$0.00         3       \$821,650.00       1.91% 0       \$0.00         1       \$220,906.33       0.51% 0       \$0.00         2       \$374,610.03       0.87% 0       \$0.00         3       \$629,375.00       1.46% 0       \$0.00         1       \$238,555.26       0.55% 0       \$0.00         1       \$333,215.00       0.77% 0       \$0.00         1       \$196,650.00       0.46% 0       \$0.00         1       \$197,729.34       0.46% 0       \$0.00         1       \$365,310.53       0.85% 0       \$0.00         2       \$723,900.00       1.68% 0       \$0.00         1       \$175,750.00       0.41% 0       \$0.00         1       \$223,155.00       0.52% 0       \$0.00         2       \$500,965.00       1.16% 0       \$0.00         1       \$266,529.81       0.62% 0       \$0.00         1       \$180,000.00       0.73% 0       \$0.00         1       \$408,500.00       0.95% 0       \$0.00         1       \$309,100.00       0.72% 0       \$0.00	1 \$214,370.00 0.5% 0 \$0.00 NA  1 \$242,221.85 0.56% 0 \$0.00 NA  3 \$821,650.00 1.91% 0 \$0.00 NA  1 \$220,906.33 0.51% 0 \$0.00 NA  2 \$374,610.03 0.87% 0 \$0.00 NA  3 \$629,375.00 1.46% 0 \$0.00 NA  1 \$238,555.26 0.55% 0 \$0.00 NA  1 \$333,215.00 0.77% 0 \$0.00 NA  1 \$196,650.00 0.46% 0 \$0.00 NA  1 \$197,729.34 0.46% 0 \$0.00 NA  1 \$197,729.34 0.46% 0 \$0.00 NA  1 \$365,310.53 0.85% 0 \$0.00 NA  2 \$723,900.00 1.68% 0 \$0.00 NA  1 \$175,750.00 0.41% 0 \$0.00 NA  1 \$223,155.00 0.52% 0 \$0.00 NA  1 \$266,529.81 0.62% 0 \$0.00 NA  1 \$313,500.00 0.73% 0 \$0.00 NA  1 \$180,000.00 0.42% 0 \$0.00 NA  1 \$309,100.00 0.72% 0 \$0.00 NA  2 \$408,500.00 0.94% 0 \$0.00 NA	1       \$214,370.00       0.5% 0       \$0.00       NA 0         1       \$242,221.85       0.56% 0       \$0.00       NA 0         3       \$821,650.00       1.91% 0       \$0.00       NA 0         1       \$220,906.33       0.51% 0       \$0.00       NA 0         2       \$374,610.03       0.87% 0       \$0.00       NA 0         3       \$629,375.00       1.46% 0       \$0.00       NA 0         1       \$238,555.26       0.55% 0       \$0.00       NA 0         1       \$196,650.00       0.46% 0       \$0.00       NA 0         1       \$197,729.34       0.46% 0       \$0.00       NA 0         1       \$232,750.00       0.54% 0       \$0.00       NA 0         1       \$365,310.53       0.85% 0       \$0.00       NA 0         2       \$723,900.00       1.68% 0       \$0.00       NA 0         1       \$223,155.00       0.52% 0       \$0.00       NA 0         1       \$223,155.00       0.52% 0       \$0.00       NA 0         1       \$266,529.81       0.62% 0       \$0.00       NA 0         1       \$313,500.00       0.73% 0       \$0.00       NA 0

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

PACIFIC UNION FINANCIAL, LLC, CALIF						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,050.00	0.44% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNES	1	\$219,365.07	0.51% 0	\$0.00	NA	o
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,279,555.00	2.97% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$386,900.00	0.9% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$460,466.00	1.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$698,250.00	1.62% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.43% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,087.33	0.81% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,950.00	0.75% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$261,250.00	0.61% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$204,250.00	0.47% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$284,050.00	0.66% 0		NA	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,550.00	0.95% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$624,614.26	1.45% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$275,480.00	0.64% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE	2	\$476,060.00	1.1% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,700.00	1.01%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,015,984.49	2.36% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,379,875.00	3.2% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$218,500.00	0.51% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$646,000.00	1.5% 0	\$0.00	NA	0
	1	\$193,333.31	0.45% 0	\$0.00	NA	Τ٦

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	STOCKTON MORTGAGE CORPORATION					
	SUMMIT FUNDING, INC	1	\$306,718.00	0.71% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.71% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$740,019.00	1.72% 0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$346,750.00	0.8% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.97% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,650.00	0.41% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,321.00	1.43% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	5	\$1,059,250.00	2.46% 0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,107.27	0.62% 0		NA 0
	VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34% 0	\$0.00	NA 0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$394,725.15	0.92% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$333,161.20	0.77% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$263,150.00	0.61% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.78% 0	\$0.00	NA 0
	WMS SERIES LLC,	1	\$312,500.00	0.72% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$204,250.00	0.47% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$272,322.40	0.63% 0	\$0.00	NA 0
	ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44% 0		NA 0
	Unavailable	1	\$313,500.00	0.7% 0	1	NA 0
otal		175	\$43,110,356.86	100% 0	\$0.00	0
138WC5Y5	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,000.00	11.48% 0	\$0.00	NA 0

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

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,462.10	5.03% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$490,800.00	22.53% 0	\$0.00	NA	0
D.B.A Who: Corp	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	4.47% 0	\$0.00	NA	0
	FIRST BANK	1	\$95,015.29	4.36% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$109,500.00	5.03% 0		NA	
	FIRST NATIONAL BANK	1	\$87,891.80	4.04% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,262.38	4.97% 0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,700.00	4.62% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$86,712.61	3.98% 0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	2	\$188,065.65	8.63% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$104,550.00	4.82% 0	\$0.00	NA	0
Total		22	\$2,178,134.83	100% 0	\$0.00		0
3138WC6B4	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	4.04% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37% 0	\$0.00	NA	0
	ARVEST BANK	1	\$118,320.00	4.36% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$466,890.00	17.19% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,000.00	4.42% 0	\$0.00	NA	0
	BANKWEST	1	\$122,000.00	4.49% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,800.00	4.15% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$234,325.00	8.63% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,000.00	8.95% 0	\$0.00	NA	0
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	DHI MORTGAGE COMPANY LTD	2	\$246,288.00	9.07% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	2	\$246,288.00 \$118,990.00	9.07% 0 4.38% 0		NA NA NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$228,350.00	8.41%	0	\$0.00	NA 0	
	HOMETOWN LENDERS LLC	1	\$123,501.40	4.55%	0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$115,854.06	4.27%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61	4.19%	0	\$0.00	NA 0	
Total		23	\$2,716,339.28	100%	0	\$0.00	0	
3138WC6C2	ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53%	0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$693,310.00	22.05%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$144,675.00	4.6%	0	\$0.00	NA 0	
	FIRST BANK	1	\$141,771.40	4.51%	0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$268,770.00	8.55%	0	\$0.00	NA 0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	0	\$0.00	NA 0	
	HOCKING VALLEY BANK	1	\$131,000.00	4.17%	0	\$0.00	NA 0	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$146,250.00	4.65%	0	\$0.00	NA 0	
	MONARCH BANK	2	\$276,163.39	8.78%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,823.86	4.45%	0	\$0.00	NA 0	
Total		23	\$3,144,446.39	100%	0	\$0.00	0	
3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00	6.34%	0	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$160,920.00	6.22%	0	\$0.00	NA 0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00	6.39%		\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$650,450.00	25.15%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	2	\$320,587.00	12.4%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	3	\$494,450.00	19.12%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF	1	\$156,093.76	6.04%	0	\$0.00	NA 0	_

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

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

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

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

GREENTREE MORTGAGE

COMPANY, L.P.

	COMPANY, L.P.						
	KENTUCKY HOUSING CORPORATION	14	\$1,641,274.00	26.45% 0	\$0.00	NA	)
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	1.85% 0	\$0.00	NA	)
	MID AMERICA MORTGAGE	1	\$113,800.00	1.83% 0	\$0.00	NA (	)
	MORTGAGE INVESTORS GROUP	1	\$124,200.00	2% 0	\$0.00	NA	)
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00	1.81% 0	\$0.00	NA	)
	MOVEMENT MORTGAGE, LLC	1	\$112,575.00	1.81% 0	\$0.00	NA	)
	NATIONS DIRECT MORTGAGE, LLC.	3	\$352,015.00	5.67% 0	\$0.00	NA	)
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	3.69% 0	\$0.00	NA	)
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	1.93% 0	\$0.00	NA	)
	PEOPLES HOME EQUITY, INC.	1	\$118,563.84	1.91% 0	\$0.00	NA	)
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$116,600.00	1.88% 0	\$0.00	NA	)
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,250.00	1.95% 0	\$0.00	NA	)
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	1.77% 0	\$0.00	NA	)
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$121,600.00	1.96% 0	\$0.00	NA	)
	STEARNS LENDING INC.	2	\$234,750.00	3.78% 0	\$0.00	NA (	)
	VENTA FINANCIAL GROUP, INC	1	\$118,613.79	1.91% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	1.95% 0	\$0.00	NA	)
Total		53	\$6,206,227.07	100% 0	\$0.00	(	)
							<u> </u>
3138WC6K4	ACADEMY MORTGAGE CORPORATION	1	\$132,741.09	2.74% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP INC	1	\$125,858.82			NA	
	AMERICAN NEIGHBORHOOD	1	\$127,460.33	2.63% 0	\$0.00	NA	)
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	MORTGAGE ACCEPTANCE COMPANY LLC						
	FIRST CHOICE LOAN SERVICES INC.	1	\$128,000.00	2.64% 0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$144,400.00	2.98% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$128,815.01	2.65% 0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	22	\$2,982,286.56	61.46% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,821.35	3.01% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,556.01	5.29% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,250.00	5.88% 0	\$0.00	NA	0
	SPIRITBANK	1	\$138,335.84	2.85% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,989.78	2.58% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$131,803.00	2.7% 0	\$0.00	NA	0
Total		36	\$4,852,317.79	100% 0	\$0.00		0
3138WC6L2	AMERICAN PACIFIC MTG CORP	1	\$241,412.75	12.79% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,702.28	14.39% 0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$329,272.26	17.45% 0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC COR	1	\$272,330.52	14.43% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$238,917.03	12.66% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	28.28% 0	\$0.00	NA	0
Total		6	\$1,887,484.84	100% 0	\$0.00		0
3138WC6M0	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	3.53% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	3.47% 0	\$0.00	NA	
	CASHCALL INC	1	\$238,532.41	4.6% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,329.74	9.73% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$322,646.46	6.22% 0	\$0.00	NA	0

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

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

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

	LAND HOME ENLANGIAL	<del></del>	1	12 1717 (2	. <u> </u>	T			
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.00	18.42%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$188,927.90	18.83%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	31.49%	0	\$0.00	NA	0	
Total		5	\$1,003,250.44	100%	0	\$0.00		0	
3138WC6T5	360 MORTGAGE GROUP, LLC	1	\$56,032.59	0.81%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$220,241.12	3.18%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$269,141.00	3.89%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$203,700.00	2.95%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,300.00	3.43%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$173,100.00	2.5%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,950.00	1.4%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$307,600.00	4.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$129,843.80	1.88%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,789.74	2.47%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$302,636.19	4.38%	0	\$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$165,000.00	2.39%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO.	1	\$157,042.54	2.27%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$344,100.00	4.98%	0	\$0.00	NA	0	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,000.00	3.25%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$93,637.35	1.35%	0	\$0.00	NA	0	
	O A MORTGAGE SERVICES	1	\$402,600.00	5.82%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$309,349.83	4.47%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,000.00	2.36%	0	\$0.00	NA	0	
		1	\$300,000.00	4.34%	0	\$0.00	NA	0	_

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

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

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

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

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

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138WC7D9	CERTUSBANK, N.A.	1	\$265,076.62	25.37%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$779,833.86	74.63%	0	\$0.00	NA	0
otal		6	\$1,044,910.48	100%	0	\$0.00		0
138WC7E7	CITIBANK,N.A.	1	\$315,171.15	20.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$1,189,631.59	79.06%	0	\$0.00	NA	C
<b>Fotal</b>		5	\$1,504,802.74	100%	0	\$0.00		0
3138WC7F4	1ST MIDAMERICA CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	1.22%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	C
	ADVISORS CAPITAL INC	1	\$88,400.00	0.28%	0	\$0.00	NA	(
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.33%	0	\$0.00	NA	(
A C A	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,560.00	0.33%	0	\$0.00	NA	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	(
	ALTERRA BANK	1	\$85,200.00	0.27%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	1	\$108,300.00	0.34%	0	\$0.00	NA	Ī
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$106,250.00	0.34%	0	\$0.00	NA	(
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.32%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$205,557.00	0.65%	0	\$0.00	NA	(
	AMERICAN BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.29%	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	(
	AMERIS BANK, A CORPORATION	2	\$200,000.00	0.64%	0	\$0.00	NA	(
	ANCHORBANK, FSB	1	\$89,200.00	0.28%	0	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	1	\$105,451.25	0.34%	0	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	

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ARMSTRONG BANK	1	\$89,622.94	0.29%	0	\$0.00	NA	0	
ASSOCIATED BANK	2	\$194,000.00	0.62%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION		ψ1> 1,000.00	0.0270	Ŭ	Ψ0.00	- 11.2	_	
ASSURANCE FINANCIAL	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
GROUP, LLC		. ,					-	
ATLANTIC BAY MORTGAGE	3	\$285,075.00	0.91%	0	\$0.00	NA	0	
GROUP, LLC	1	¢02.000.00	0.207	$\sim$	ΦΩ ΩΩ	NT A		
AUBURNBANK	1	\$93,000.00	0.3%	_	\$0.00	NA	_	
BANCE SANTANDER DR	1	\$93,000.00	0.3%		\$0.00	NA		
BANCO SANTANDER PR	2	\$203,000.00	0.65%	_	\$0.00	NA	_	
BANK OF RUSTON	1	\$106,592.35	0.34%		\$0.00	NA		
BANK OF THE CASCADES	1	\$85,000.00	0.27%	U	\$0.00	NA	U	
BANK SNB, NATIONAL ASSOCIATION	1	\$105,200.00	0.33%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$105,945.13	0.34%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$106,795.93	0.34%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$209,900.00	0.67%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$204,400.00	0.65%		\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,250.00	0.34%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,150.00	1.63%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,400.00	0.27%	0	\$0.00	NA	0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$98,170.85	0.31%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$197,720.00	0.63%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.35%	0	\$0.00	NA	0	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$106,500.00	0.34%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$191,000.00	0.61%		\$0.00	NA		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.31%		\$0.00	NA		
CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.3%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0	

COULEE BANK	1	\$85,000.00	0.27%	0 \$0.00	NA 0
COUNTY BANK	1	\$105,550.00	0.34%		
CU CHANNELS, LLC	1	\$109,100.00	0.35%		1 1
CUSO MORTGAGE					
CORPORATION	1	\$93,000.00	0.3%	0 \$0.00	NA 0
CWM PARTNERS, LP DBA					
CITYWIDE MORTGAGE, A	1	\$92,200.00	0.29%	0 \$0.00	NA 0
LIMITED PARTNERSHIP		·			
DEERWOOD BANK	1	\$91,162.00	0.29%	0 \$0.00	NA 0
DESERT SCHOOLS	2	¢100 501 00	0.610	φο οο	NAO
FEDERAL CREDIT UNION	2	\$190,501.00	0.61%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT	1	¢106.475.00	0.2407	0 00 00	NA O
UNION	1	\$106,475.00	0.34%	0 \$0.00	NA 0
EDGAR COUNTY BANK &	1	\$87,400.00	0.28%	0 \$0.00	NA 0
TRUST	1	\$87,400.00	0.28%	\$0.00	NAU
EDUCATIONAL CREDIT	1	\$88,700.00	0.28%	0 \$0.00	NA 0
UNION	1	\$66,700.00	0.2670	0 \$0.00	INAU
EECU	1	\$94,800.00	0.3%	0 \$0.00	NA 0
ENT FEDERAL CREDIT	1	\$98,300.00	0.31%	0 \$0.00	NA 0
UNION	1	\$90,500.00	0.51 /0	\$0.00	IVA
EVERETT FINANCIAL INC,	1	\$99,568.16	0.32%	0 \$0.00	NA 0
DBA SUPREME LENDING	1	\$77,300.10	0.3270	Ψ0.00	IVA
EVERETT FINANCIAL INC.,	2	\$191,700.00	0.61%	0 \$0.00	NA 0
DBA SUPREME LENDING		Ψ151,700.00	0.01 /0	Ψ0.00	11110
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$100,000.00	0.32%	0 \$0.00	NA 0
ISAOA					
EVERETT FINANCIAL, INC	1	\$102,150.00	0.32%	0 \$0.00	NA 0
DBA SUPREME LENDING		. ,			
FAIRWAY INDEPENDENT	2	\$204,750.00	0.65%	0 \$0.00	NA 0
MORTGAGE CORPORATION					<del>                                     </del>
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,800.00	0.6%	0 \$0.00	NA 0
	1	\$105,000,00	0.33%	0 00 00	NA O
FARMERS STATE BANK	1	\$105,000.00	0.33%	0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$109,900.00	0.35%	0 \$0.00	NA 0
FIDELITY FUNDING					
MORTGAGE CORP	1	\$95,600.00	0.3%	0 \$0.00	NA 0
FINANCIAL EDGE				1	
COMMUNITY CREDIT	1	\$109,000.00	0.35%	0 \$0.00	NA 0
UNION	1	\$107,000.00	0.3370	\$0.00	INAU
FIRST AMERICAN					
INTERNATIONAL BANK	1	\$88,000.00	0.28%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$95,000.00	0.3%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$106,000.00	0.34%		
FIRST CHOICE BANK	1	\$106,000.00	0.34%	_	t ti
FIRST CHOICE BANK FIRST CHOICE LOAN	1	φ100,000.00	0.5+70	φυ.υυ	IVAU
SERVICES INC.	4	\$405,520.00	1.29%	0 \$0.00	NA 0
DERVICES INC.					

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

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

C	CORP.					
F	IOMETOWN BANK	1	\$105,000.00	0.33%	\$0.00	NA 0
	IONOLULU HOMELOANS, NC.	1	\$100,000.00	0.32%	\$0.00	NA 0
F	IONOR CREDIT UNION	1	\$89,000.00	0.28%	\$0.00	NA 0
F	IORIZON BANK, N.A.	3	\$293,000.00	0.93%	\$0.00	NA 0
	IORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.32%	\$0.00	NA 0
	IUTCHINSON CREDIT UNION	1	\$106,600.00	0.34%	\$0.00	NA 0
	DAHO CENTRAL CREDIT JNION	2	\$203,050.00	0.65%	\$0.00	NA 0
П	NTERCITY STATE BANK	1	\$100,000.00	0.32%	\$0.00	NA 0
I	OWA STATE BANK	1	\$92,000.00	0.29%	\$0.00	NA 0
K	ENT CREDIT UNION	1	\$108,782.95	0.35%	\$0.00	NA 0
	ERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,600.00	0.31%	\$0.00	NA 0
	INECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	\$0.00	NA 0
	AKE MICHIGAN CREDIT JNION	6	\$588,479.50	1.87%	\$0.00	NA 0
	AKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.32%	\$0.00	NA 0
L	ANDINGS CREDIT UNION	1	\$90,000.00	0.29%	\$0.00	NA 0
L	ENDER	1	\$109,200.00	0.35%	\$0.00	NA 0
	ENOX FINANCIAL MORTGAGE CORPORATIO	2	\$206,576.85	0.66%	\$0.00	NA 0
N	I/I FINANCIAL, LLC	1	\$100,000.00	0.32%	\$0.00	NA 0
N	MAGNA BANK	1	\$100,000.00	0.32%	\$0.00	NA 0
N	MAGNOLIA BANK, INC	1	\$99,750.00	0.32%	\$0.00	NA 0
	MAQUOKETA STATE BANK	1	\$90,000.00	0.29%	\$0.00	NA 0
	MARKESAN STATE BANK - ANDOLPH	1	\$100,300.00	0.32%	\$0.00	NA 0
N	MARQUETTE BANK	1	\$105,000.00	0.33%	\$0.00	NA 0
N	MEMBER HOME LOAN, LLC	1	\$98,500.00	0.31%	\$0.00	NA 0
N	METRO BANK	1	\$100,000.00	0.32%	\$0.00	NA 0
	MIDFLORIDA CREDIT INION	1	\$102,400.00	0.33%		
	MIDLAND STATES BANK	1	\$92,000.00	0.29%	\$0.00	NA 0
	MIDWESTONE BANK	1	\$90,000.00	0.29%		NA 0
	MISSOURI CREDIT UNION	1	\$95,250.00	0.3%		NA 0
1	MORTGAGE CENTER, LLC	1	\$92,450.00	0.29%		NA 0
	OVEMENT MORTGAGE	1	\$100,005.00	0.32%		NA 0
	MUFG UNION BANK, N.A.	2	\$190,000.00	0.6%		NA 0
	MURPHY-WALL STATE					
	SANK AND TRUST CO	1	\$85,300.00	0.27%	\$0.00	NA 0

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

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

\$90,000.00

0.29% 0

\$0.00

ULSTER SAVINGS BANK

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

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

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

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1	\$80,000.00	0.29%	0	\$0.00	NA	0	
1	\$45,000.00	0.16%	0	\$0.00	NA	0	
2	\$70,740.00	0.26%	0	\$0.00	NA	0	
1	\$56,400.00	0.21%	0	\$0.00	NA	0	
1	\$64,000.00	0.23%	0	\$0.00	NA	0	
2	\$142,332.38	0.52%	0	\$0.00	NA	0	
1	\$69,000.00	0.25%	0	\$0.00	NA	0	
1	\$62,067.47	0.23%	0	\$0.00	NA	0	
1	\$48,000.00	0.18%	0	\$0.00	NA	0	
2	\$139,750.00	0.51%	0	\$0.00	NA	0	
1	\$54,400.00	0.2%	0	\$0.00	NA	0	
1	\$74,900.00	0.27%	0	\$0.00	NA	0	
1	\$53,000.00	0.19%	0	\$0.00	NA	0	
1	\$84,000.00	0.31%	0	\$0.00	NA	0	
1	\$45,000.00	0.16%	0	\$0.00	NA	0	
2	\$153,600.00	0.56%	0	\$0.00	NA	0	
8	\$571,250.00	2.08%	0	\$0.00	NA	0	
2	\$113,850.00	0.42%	0	\$0.00	NA	0	
5	\$299,112.00	1.09%	0	\$0.00	NA	0	
1	\$80,000.00	0.29%	0	\$0.00	NA	0	
1	\$77,500.00	0.28%	0	\$0.00	NA	0	
1	\$58,000.00	0.21%	0	\$0.00	NA	0	
1	\$69,325.00	0.25%	0	\$0.00	NA	0	
1	\$65,000.00	0.24%	0	\$0.00	NA	0	
2	\$140,800.00	0.51%	0	\$0.00	NA	0	
1	\$75,000.00	0.27%	0	\$0.00	NA	0	
3	\$198,300.00	0.72%	0	\$0.00	NA	0	
	2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,000.00 2 \$70,740.00 1 \$56,400.00 1 \$64,000.00 2 \$142,332.38 1 \$69,000.00 1 \$62,067.47 1 \$48,000.00 2 \$139,750.00 1 \$54,400.00 1 \$74,900.00 1 \$53,000.00 1 \$45,000.00 2 \$153,600.00 2 \$153,600.00 2 \$113,850.00 5 \$299,112.00 1 \$80,000.00 1 \$77,500.00 1 \$69,325.00 1 \$65,000.00 2 \$140,800.00 1 \$75,000.00	1       \$45,000.00       0.16%         2       \$70,740.00       0.26%         1       \$56,400.00       0.21%         1       \$64,000.00       0.23%         2       \$142,332.38       0.52%         1       \$69,000.00       0.25%         1       \$62,067.47       0.23%         1       \$48,000.00       0.18%         2       \$139,750.00       0.51%         1       \$54,400.00       0.27%         1       \$53,000.00       0.19%         1       \$45,000.00       0.31%         1       \$45,000.00       0.56%         8       \$571,250.00       2.08%         2       \$113,850.00       0.42%         5       \$299,112.00       1.09%         1       \$80,000.00       0.29%         1       \$58,000.00       0.25%         1       \$69,325.00       0.25%         1       \$65,000.00       0.24%         2       \$140,800.00       0.51%         1       \$75,000.00       0.27%	1       \$45,000.00       0.16% 0         2       \$70,740.00       0.26% 0         1       \$56,400.00       0.21% 0         1       \$64,000.00       0.23% 0         2       \$142,332.38       0.52% 0         1       \$69,000.00       0.25% 0         1       \$62,067.47       0.23% 0         1       \$48,000.00       0.18% 0         2       \$139,750.00       0.51% 0         1       \$54,400.00       0.2% 0         1       \$74,900.00       0.27% 0         1       \$53,000.00       0.19% 0         1       \$45,000.00       0.31% 0         2       \$153,600.00       0.56% 0         8       \$571,250.00       2.08% 0         2       \$113,850.00       0.42% 0         5       \$299,112.00       1.09% 0         1       \$69,325.00       0.28% 0         1       \$69,325.00       0.25% 0         1       \$69,325.00       0.25% 0         1       \$65,000.00       0.21% 0         2       \$140,800.00       0.51% 0         1       \$75,000.00       0.27% 0	1       \$45,000.00       0.16% 0       \$0.00         2       \$70,740.00       0.26% 0       \$0.00         1       \$56,400.00       0.21% 0       \$0.00         1       \$64,000.00       0.23% 0       \$0.00         2       \$142,332.38       0.52% 0       \$0.00         1       \$69,000.00       0.25% 0       \$0.00         1       \$62,067.47       0.23% 0       \$0.00         2       \$139,750.00       0.51% 0       \$0.00         2       \$139,750.00       0.51% 0       \$0.00         1       \$74,900.00       0.27% 0       \$0.00         1       \$74,900.00       0.27% 0       \$0.00         1       \$45,000.00       0.19% 0       \$0.00         2       \$153,600.00       0.31% 0       \$0.00         3       \$571,250.00       2.08% 0       \$0.00         4       \$45,000.00       0.26% 0       \$0.00         5       \$299,112.00       1.09% 0       \$0.00         1       \$80,000.00       0.28% 0       \$0.00         1       \$69,325.00       0.25% 0       \$0.00         1       \$69,325.00       0.25% 0       \$0.00	1 \$45,000.00 0.16% 0 \$0.00 NA 2 \$70,740.00 0.26% 0 \$0.00 NA 1 \$56,400.00 0.21% 0 \$0.00 NA 1 \$64,000.00 0.23% 0 \$0.00 NA 2 \$142,332.38 0.52% 0 \$0.00 NA 1 \$69,000.00 0.25% 0 \$0.00 NA 1 \$62,067.47 0.23% 0 \$0.00 NA 1 \$48,000.00 0.18% 0 \$0.00 NA 2 \$139,750.00 0.51% 0 \$0.00 NA 1 \$54,400.00 0.2% 0 \$0.00 NA 1 \$54,400.00 0.27% 0 \$0.00 NA 1 \$53,000.00 0.19% 0 \$0.00 NA 1 \$53,000.00 0.19% 0 \$0.00 NA 1 \$53,000.00 0.19% 0 \$0.00 NA 2 \$1138,500.00 0.16% 0 \$0.00 NA 2 \$113,850.00 0.42% 0 \$0.00 NA 1 \$80,000.00 0.28% 0 \$0.00 NA 1 \$80,000.00 0.28% 0 \$0.00 NA 1 \$58,000.00 0.29% 0 \$0.00 NA 1 \$55,000.00 0.20% 0 \$0.00 NA 2 \$113,850.00 0.42% 0 \$0.00 NA 1 \$50,000.00 0.22% 0 \$0.00 NA 1 \$50,000.00 0.22% 0 \$0.00 NA 1 \$50,000 0.22% 0 \$0.00 NA 1 \$50,000.00 0.22% 0 \$0.00 NA	1 \$45,000.00 0.16% 0 \$0.00 NA 0 2 \$70,740.00 0.26% 0 \$0.00 NA 0 1 \$56,400.00 0.21% 0 \$0.00 NA 0 1 \$64,000.00 0.23% 0 \$0.00 NA 0 2 \$142,332.38 0.52% 0 \$0.00 NA 0 1 \$69,000.00 0.25% 0 \$0.00 NA 0 1 \$48,000.00 0.18% 0 \$0.00 NA 0 2 \$139,750.00 0.51% 0 \$0.00 NA 0 1 \$54,400.00 0.27% 0 \$0.00 NA 0 1 \$74,900.00 0.27% 0 \$0.00 NA 0 1 \$45,000.00 0.19% 0 \$0.00 NA 0 2 \$153,600.00 0.16% 0 \$0.00 NA 0 2 \$153,600.00 0.56% 0 \$0.00 NA 0 2 \$139,750.00 0.50% 0 \$0.00 NA 0 1 \$45,000.00 0.16% 0 \$0.00 NA 0 1 \$45,000.00 0.16% 0 \$0.00 NA 0 2 \$153,600.00 0.56% 0 \$0.00 NA 0 2 \$153,600.00 0.56% 0 \$0.00 NA 0 1 \$45,000.00 0.16% 0 \$0.00 NA 0 2 \$153,600.00 0.56% 0 \$0.00 NA 0 1 \$45,000.00 0.20% 0 \$0.00 NA 0 1 \$45,000.00 0.20% 0 \$0.00 NA 0 1 \$559,112.00 1.09% 0 \$0.00 NA 0 1 \$558,000.00 0.22% 0 \$0.00 NA 0 1 \$558,000.00 0.28% 0 \$0.00 NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,529.00	0.25% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$77,875.70	0.28% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$80,000.00	0.29% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	2	\$140,000.00	0.51% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$60,000.00	0.22% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	4	\$273,770.00	1% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$80,000.00	0.29% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$81,500.00	0.3% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.31% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$84,000.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$79,915.66	0.29% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$62,000.00	0.23% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$219,900.00	0.8% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	2	\$90,000.00	0.33% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$70,720.00	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	2	\$115,000.00	0.42% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$76,000.00	0.28% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF RAYMOND	1	\$62,500.00	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SULLIVAN	1	\$60,000.00	0.22% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	7	\$489,084.53	1.78% 0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$28,000.00	0.1% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$57,000.00	0.21% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$42,600.00	0.16% 0	\$0.00	NA 0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.26% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	1	\$80,000.00	0.29% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
FEDERAL CREDIT UNION FIRST UNITED BANK	1	\$80,200.00	0.29% 0	\$0.00	NA 0	

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

HONOR BANK	1	\$52,100.00	0.19% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$57,500.00	0.21% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$152,275.00	0.56% 0	\$0.00	NA	_	
HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.21% 0	\$0.00	NA		
HUTCHINSON CREDIT UNION	1	\$64,540.13	0.24% 0	\$0.00	NA	0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,600.00	0.28% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$83,200.00	0.3% 0	\$0.00	NA	О	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$60,000.00	0.22% 0	\$0.00	NA	Э	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$181,500.00	0.66% 0	\$0.00	NA	Э	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,600.00	0.44% 0	\$0.00	NA	О	
INDEPENDENT BANK	1	\$84,000.00	0.31% 0	\$0.00	NA	О	
INVESTORS HOME MORTGAGE	1	\$46,000.00	0.17% 0	\$0.00	NA		
JACKSBORO NATIONAL BANK	1	\$72,902.00	0.27% 0	\$0.00	NA	Э	
JAMES B. NUTTER & COMPANY	2	\$107,950.00	0.39% 0	\$0.00	NA	Э	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.28% 0	\$0.00	NA	Э	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.26% 0	\$0.00	NA	Э	
LAKE MICHIGAN CREDIT UNION	4	\$267,216.37	0.97% 0	\$0.00	NA	О	
LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.29% 0	\$0.00	NA	Э	
LANDMARK CREDIT UNION	1	\$67,000.00	0.24% 0	\$0.00	NA	О	
LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.21% 0	\$0.00	NA		
LEA COUNTY STATE BANK, A STATE BANK	1	\$81,300.00	0.3% 0	\$0.00	NA	Э	
LIBERTY BANK	1	\$50,000.00	0.18% 0	\$0.00	NA	О	
LIVINGSTON STATE BANK	1	\$56,000.00	0.2% 0	\$0.00	NA	О	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,500.00	0.22% 0	\$0.00	NA	Э	
MAQUOKETA STATE BANK	1	\$55,700.00	0.2% 0	\$0.00	NA	О	
MARINE BANK	2	\$123,000.00	0.45% 0	\$0.00	NA	_	
	_	\$9123,000.00	0. <del>4</del> 3 /6[0]	Ψ0.00	1 12 1		

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

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

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

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

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

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

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COBALT MORTGAGE, INC.	1	\$239,000.00	0.17%	0 \$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$230,898.20	0.16%	0 \$0.00	NA	0	
COLORADO CREDIT UNION	1	\$248,000.00	0.18%	0 \$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$204,000.00	0.15%	0 \$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.19%	0 \$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.3%	0 \$0.00	NA	0	
CORNERSTONE BANK	1	\$300,000.00	0.21%	0 \$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,000.00	0.29%	0 \$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.2%	0 \$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$190,000.00	0.14%	0 \$0.00	NA	0	
DEERWOOD BANK	1	\$250,000.00	0.18%	0 \$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$537,000.00	0.38%	0 \$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$496,275.00	0.35%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$781,000.00	0.56%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,750.00	0.27%	0 \$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,233,000.00	2.31%	0 \$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$476,000.00	0.34%	0 \$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$214,601.35	0.15%		NA		
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$335,299.04	0.24%	0 \$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$417,000.00	0.3%	0 \$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$713,600.00	0.51%	0 \$0.00	NA	0	
FIRST BANK, N.A.	1	\$417,000.00	0.3%	0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,596,000.00	1.14%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$516,300.00	0.37%	0 \$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,562,960.83	1.11%	0 \$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	19	\$4,821,893.00	3.44%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$825,000.00	0.59%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$734,300.00	0.52%	0 \$0.00	NA	0	
				0 \$0.00		0	

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST REPUBLIC BANK	10	\$3,457,450.00	2.47% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,257,350.00	0.9% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$214,000.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.23% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$305,848.90	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$560,938.13	0.4% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.16% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$364,858.00	0.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$234,000.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,179,141.00	0.84% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$351,000.00	0.25% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,000.00	0.19% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$414,465.30	0.3% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.24% 0	\$0.00	NA 0
HAMILTON NATIONAL MORTGAGE COMPANY	3	\$1,002,581.54	0.71% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$298,678.26	0.21% 0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$521,379.43	0.37% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$227,150.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,688,181.08	1.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$184,000.00	0.13% 0	\$0.00	NA 0
	1	\$316,500.00	0.23% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK						
HOMEAMERICAN MORTGAGE CORP.	2	\$748,836.00	0.53% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,108,661.86	0.79% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$741,093.80	0.53% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$336,386.39	0.24% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$260,000.00	0.19% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$259,861.54	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.3% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$201,500.00	0.14% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,793,080.00	1.28% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.29% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.14% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$330,537.27	0.24% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.14% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$534,580.00	0.38% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$717,640.00	0.51% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$418,167.99	0.3% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,556,000.00	1.11% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$273,000.00	0.19% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$615,945.34	0.44% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,100.00	0.28% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$722,795.83	0.52% 0	\$0.00	NA	0
MARINE BANK	2	\$568,400.00	0.41% 0	\$0.00	NA	0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION							
MECHANICS BANK	1	\$226,781.38	0.16%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,876.52	0.33%	0	\$0.00	NA 0	
MERIDIAN BANK	1	\$415,000.00	0.3%	0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$227,840.00	0.16%		\$0.00	NA 0	
METROPOLITAN BANK	1	\$224,506.49	0.16%	0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.3%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$373,000.00	0.27%	0	\$0.00	NA 0	
MLD MORTGAGE, INC.	5	\$1,651,000.00	1.18%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$310,000.00	0.22%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$246,400.00	0.18%	0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,974.95	0.17%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$374,950.00	0.27%	0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	2	\$461,543.49	0.33%	0	\$0.00	NA 0	
NASSAU EDUCATORS FCU	1	\$270,000.00	0.19%	0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.22%	0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	4	\$1,312,150.00	0.94%	0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	7	\$1,685,130.32	1.2%	0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,793.00	0.25%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	5	\$1,534,462.00	1.09%	0	\$0.00	NA 0	
OLD FLORIDA BANK	1	\$417,000.00	0.3%	0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$188,400.00	0.13%	0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$184,193.04	0.13%	0	\$0.00	NA 0	
PARKSIDE LENDING LLC	4	\$1,108,500.00	0.79%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	5	\$1,218,707.50	0.87%	0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	25	\$6,738,519.91	4.8%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,400.00	0.17%	0	\$0.00	NA 0	
PIERREMONT MORTGAGE, INC.	1	\$237,947.01	0.17%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.17%	0	\$0.00	NA 0	
	1	\$264,000.00	0.19%	0	\$0.00	NA 0	

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

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3138WC7L1	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$534,000.00	5.67%	0 \$0.00	NA 0
lotai		505	Ψ140,247,342.73	100 /6	Ψ0.00	
Total	Unavailable	505	\$398,392.00 <b>\$140,247,342.93</b>	0.22% <b>100%</b>	1	1 1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,000.00	0.17%		
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.18%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$995,000.00	0.71%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$188,000.00	0.13%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,279.13	0.25%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$793,950.36	0.57%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$207,400.00	0.15%		
	BANK (15740) VERITAS FUNDING, LLC	1	\$381,600.00	0.27%	0 \$0.00	NA 0
	VALLEY VIEW STATE	1	\$200,000.00	0.14%		
	UWHARRIE BANK	2	\$604,700.00	0.43%	0 \$0.00	NA 0
	UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$270,000.00 \$3,339,746.24	0.19% 2.38%		
	LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT					
	CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,182,786.00	1.56%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$417,000.00	0.3%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$4,936,102.00	3.52%	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$366,000.00	0.26%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$370,860.94	0.26%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$561,733.85	0.4%	0 \$0.00	NA 0

ALTRA FEDERAL CREDIT   1   \$176,000.00   1.87%   \$0.00   NA   NA   NA   NA   NA   NA   NA								
CREDIT UNION   S170,000,00   1.87% 0   \$0.00   NA 0		1	\$176,000.00	1.87%	\$0.00	NA	0	
FEDERAL CREDIT UNION   S1,717,942.79   18.26%   S0.00   NA 0	AMERICA FIRST FEDERAL	1	\$176,000.00	1.87% 0	\$0.00	NA	0	
BANK MUTUAL		6	\$1,717,942.79	18.26% 0	\$0.00	NA	0	
BAXTER CREDIT UNION   1 \$178,000.00   1.89%   0 \$0.00   NA   0	BANK FIRST NATIONAL	1	\$179,200.00	1.9% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1	BANK MUTUAL	1	\$176,000.00	1.87%	\$0.00	NA	0	
DBA NEW AMERICAN   1	BAXTER CREDIT UNION	1	\$178,000.00	1.89%	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION   1 \$175,000.00   1.86% 0 \$0.00   NA 0	DBA NEW AMERICAN	1	\$469,200.00	4.99% 0	\$0.00	NA	0	
A NATIONAL BANKING CORPORATION  COASTAL FEDERAL CREDIT UNION  FARMERS SECURITY BANK 1 \$176,000.00 1.87% 0 \$0.00 NA 0 FARMERS SECURITY BANK 1 \$177,215.76 1.88% 0 \$0.00 NA 0 FIRST BANK RICHMOND, N.A.  FIRST BANK RICHMOND, N.A.  FIRST FEDERAL S & L 4850C. OF LAKEWOOD 1 \$406,840.73 4.32% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$177,000.00 1.88% 0 \$0.00 NA 0	CENTRAL BANK	1	\$178,500.00	1.9% 0	\$0.00	NA	0	
UNION	A NATIONAL BANKING	1	\$175,000.00	1.86% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD 1 \$406,840.73 \$4.32\% 0 \$0.00 NA 0 NA 0 PIRST UNITED BANK AND TRUST COMPANY 1 \$177,000.00 1.88\% 0 \$0.00 NA 0		1	\$176,000.00	1.87%	\$0.00	NA	0	
N.A.   1   \$177,555.00   1.89%0   \$0.00   NA 0	FARMERS SECURITY BANK	1	\$177,215.76	1.88% 0	\$0.00	NA	0	
ASSOC. OF LAKEWOOD  FIRST UNITED BANK AND TRUST COMPANY  HILLS BANK AND TRUST COMPANY, CORPORATION  MORTGAGENETWORK  I \$176,400.00  I.87% 0 \$0.00  NA 0  MUFG UNION BANK, N.A.  I \$179,165.07  I.9% 0 \$0.00  NA 0  NATIONAL BANK OF COMMERCE  OAK BANK  I \$175,500.00  PENTAGON FEDERAL C. U.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SUMMIT CREDIT UNION  I \$176,100.00  I.87% 0 \$0.00  NA 0  THE NATIONAL BANK OF INDIANAPOLIS  I \$180,000.00  I.91% 0 \$0.00  NA 0  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN  I \$180,000.00  I.91% 0 \$0.00  NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$177,555.00	1.89% 0	\$0.00			
TRUST COMPANY HILLS BANK AND TRUST COMPANY, CORPORATION  MORTGAGENETWORK  I \$176,400.00 1.87% 0 \$0.00 NA 0  MORTGAGENETWORK I \$180,000.00 1.91% 0 \$0.00 NA 0  MUFG UNION BANK, N.A. I \$179,165.07 1.9% 0 \$0.00 NA 0  NATIONAL BANK OF COMMERCE I \$176,800.00 1.88% 0 \$0.00 NA 0  PENTAGON FEDERAL C. U. 2 \$360,000.00 3.83% 0 \$0.00 NA 0  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION I \$176,100.00 1.87% 0 \$0.00 NA 0  THE NATIONAL BANK OF INDIANAPOLIS UNITED WHOLESALE MORTGAGE I \$180,000.00 1.91% 0 \$0.00 NA 0  UNIVERSAL AMERICAN I \$180,000.00 1.91% 0 \$0.00 NA 0  VAO  STERLING SAVINGS BANK OF INDIANAPOLIS I \$180,000.00 1.91% 0 \$0.00 NA 0  VAO  NAO  STERLING SAVINGS BANK OF INDIANAPOLIS I \$180,000.00 1.91% 0 \$0.00 NA 0  VAO  NAO  NAO  NAO  NAO  NAO  NAO  NAO		1	\$406,840.73	4.32%	\$0.00	NA	0	
COMPANY, CORPORATION   1   \$176,400.00   1.87% 0   \$0.00   NA 0		1	\$177,000.00	1.88%	\$0.00	NA	0	
MUFG UNION BANK, N.A.   1   \$179,165.07   1.9%   0   \$0.00   NA   0		1	\$176,400.00	1.87% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE   1   \$176,800.00   1.88% 0   \$0.00   NA 0		1	\$180,000.00	1.91% 0	\$0.00	NA	0	
COMMERCE 1 \$176,800.00 1.88% 0 \$0.00 NA 0 OAK BANK 1 \$175,500.00 1.86% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U. 2 \$360,000.00 3.83% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION 1 \$176,100.00 1.87% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS UNITED WHOLESALE MORTGAGE 1 \$180,000.00 1.91% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 1 \$180,000.00 1.91% 0 \$0.00 NA 0	MUFG UNION BANK, N.A.	1	\$179,165.07	1.9% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U. 2 \$360,000.00 3.83% 0 \$0.00 NA 0  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION 1 \$176,100.00 1.87% 0 \$0.00 NA 0  THE NATIONAL BANK OF INDIANAPOLIS UNITED WHOLESALE MORTGAGE 1 \$180,000.00 1.91% 0 \$0.00 NA 0  UNIVERSAL AMERICAN 1 \$180,000.00 1.91% 0 \$0.00 NA 0		1	\$176,800.00	1.88%	\$0.00	NA	0	
PENTAGON FEDERAL C. U. 2 \$360,000.00 3.83% 0 \$0.00 NA 0  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SUMMIT CREDIT UNION 1 \$176,100.00 1.87% 0 \$0.00 NA 0  THE NATIONAL BANK OF INDIANAPOLIS UNITED WHOLESALE MORTGAGE 1 \$180,000.00 1.91% 0 \$0.00 NA 0  UNIVERSAL AMERICAN 1 \$180,000.00 1.91% 0 \$0.00 NA 0	OAK BANK	1	\$175,500.00	1.86% 0	\$0.00	NA	0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$179,733.00         1.91% 0         \$0.00         NA 0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$460,897.48         4.9% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         1         \$176,100.00         1.87% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$180,000.00         1.91% 0         \$0.00         NA 0           UNITED WHOLESALE MORTGAGE         1         \$180,000.00         1.91% 0         \$0.00         NA 0           UNIVERSAL AMERICAN         1         \$180,000.00         1.91% 0         \$0.00         NA 0	PENTAGON FEDERAL C. U.	2						
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   1 \$460,897.48   4.9% 0 \$0.00 NA 0   NA 0	MORTGAGE CORPORATION, A CALIFORNIA	1	\$179,733.00	1.91% 0	\$0.00			
SUMMIT CREDIT UNION         1         \$176,100.00         1.87% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         1         \$180,000.00         1.91% 0         \$0.00         NA 0           UNITED WHOLESALE MORTGAGE         1         \$180,000.00         1.91% 0         \$0.00         NA 0           UNIVERSAL AMERICAN         1         \$180,000.00         1.91% 0         \$0.00         NA 0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$460,897.48	4.9% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN  1 \$180,000.00 1.91% 0 \$0.00 NA 0 \$0.00		1	\$176,100.00	1.87% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE  1 \$180,000.00 1.91% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 1 \$180,000.00 1.91% 0 \$0.00 NA 0	THE NATIONAL BANK OF	1						
	UNITED WHOLESALE	1	\$180,000.00	1.91%	\$0.00	NA	0	
	UNIVERSAL AMERICAN	1	\$180,000.00	1.91%	\$0.00	NA	0	

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

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$342,000.00	1.94%	0 \$0.00	NA	)
COMMERCIAL BANK - WHITEWATER	1	\$119,460.00	0.68%	0 \$0.00	NA 0	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.62%	0 \$0.00	NA	)
CORNERSTONE BANK	1	\$115,000.00	0.65%	0 \$0.00	NA 0	)
CROSS KEYS BANK	1	\$110,000.00	0.62%	0 \$0.00	NA 0	)
DFCU FINANCIAL	2	\$241,800.00	1.37%	0 \$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.65%	0 \$0.00	NA	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,000.00	0.64%	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,688.00	2.01%	\$0.00	NA 0	)
FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.64%	0 \$0.00	NA 0	)
FIRST BANK	1	\$110,000.00	0.62%	0 \$0.00	NA 0	)
FIRST BANK & TRUST	1	\$115,000.00	0.65%	0 \$0.00	NA 0	)
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.68%	0 \$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC.	2	\$231,705.66	1.32%	0 \$0.00	NA 0	)
FIRST COUNTY BANK	1	\$113,507.71	0.64%	\$0.00	NA 0	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,925.00	1.32%	\$0.00	NA	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.66%	0 \$0.00	NA 0	)
FIRST INTERSTATE BANK	3	\$349,200.00	1.98%	0 \$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.68%	0 \$0.00	NA 0	)
FIRST NATIONAL BANK OF HARTFORD	1	\$119,200.00	0.68%	0 \$0.00	NA 0	)
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.7%	0 \$0.00	NA	)
FIRST NATIONAL BANK, AMES, IOWA	1	\$117,000.00	0.66%	0 \$0.00	NA 0	)
FIRST NIAGARA BANK, N.A.	5	\$579,324.98	3.29%	0 \$0.00	NA 0	)
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.68%	\$0.00	NA 0	)
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.64%	0 \$0.00	NA 0	)
FIRST UNITED BANK AND			0.70	φο οο	NIA C	_ ا
TRUST COMPANY	1	\$124,000.00	0.7%	0 \$0.00	NA 0	

2	\$224,400.00	1.27%	0 \$0.00	NA 0	
1	\$122,600.00	0.7%	0 \$0.00	NA 0	
1	\$117,000.00			NA 0	
1	\$122,850.00	0.7%	0 \$0.00	NA 0	
2	\$221,650.00	1.26%	0 \$0.00	NA 0	
1	\$118,750.00	0.67%	0 \$0.00	NA 0	
2	\$230,000.00	1.31%	0 \$0.00	NA 0	
1	\$111,625.00			1 1	
1	\$119,000.00	0.68%	0 \$0.00	NA 0	
1	\$120,750.00	0.69%	0 \$0.00	NA 0	
2	\$223,105.00	1.27%	0 \$0.00	NA 0	
1	\$112,000.00	0.64%	0 \$0.00	NA 0	
1	\$112,920.07	0.64%	0 \$0.00	NA 0	
1	\$110,000.00	0.62%	0 \$0.00	NA 0	
1	\$118,000.00	0.67%	0 \$0.00	NA 0	
1	\$113,900.00	0.65%	0 \$0.00	NA 0	
2	\$235,087.82	1.33%	0 \$0.00	NA 0	
1	\$115,000.00	0.65%	0 \$0.00	NA 0	
1	,			1	
1	\$115,000.00	0.65%	0 \$0.00	NA 0	
1	\$110,000.00	0.62%	0 \$0.00	NA 0	
3	\$346,200.00			NA 0	
1	\$116,700.00	0.66%	0 \$0.00	NA 0	
1	\$116,400.00	0.66%	0 \$0.00	NA 0	
1	\$121,900.00	0.69%	0 \$0.00	NA 0	
1	\$116,000.00	0.66%	0 \$0.00	NA 0	
1	\$122,960.00	0.7%	0 \$0.00	NA 0	
2	\$235,716.96	1.34%	0 \$0.00	NA 0	
1	\$115,000.00	0.65%	0 \$0.00	NA 0	
1	\$113,000.00	0.05 /0	σ φοισσ		
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1	1       \$122,600.00         1       \$117,000.00         1       \$122,850.00         2       \$221,650.00         1       \$118,750.00         2       \$230,000.00         1       \$111,625.00         1       \$119,000.00         1       \$120,750.00         2       \$223,105.00         1       \$112,000.00         1       \$112,920.07         1       \$110,000.00         1       \$113,900.00         2       \$235,087.82         1       \$115,000.00         1       \$117,960.00         1       \$116,000.00         1       \$116,700.00         1       \$121,900.00         1       \$121,900.00         1       \$122,960.00         2       \$235,716.96	1       \$122,600.00       0.7%         1       \$117,000.00       0.66%         1       \$122,850.00       0.7%         2       \$221,650.00       1.26%         1       \$118,750.00       0.67%         2       \$230,000.00       1.31%         1       \$111,625.00       0.63%         1       \$119,000.00       0.68%         1       \$120,750.00       0.69%         2       \$223,105.00       1.27%         1       \$112,000.00       0.64%         1       \$112,920.07       0.64%         1       \$113,900.00       0.65%         2       \$235,087.82       1.33%         1       \$115,000.00       0.65%         2       \$235,087.82       1.33%         1       \$115,000.00       0.65%         1       \$110,000.00       0.65%         1       \$116,000.00       0.66%         1       \$116,400.00       0.66%         1       \$122,960.00       0.7%         2       \$235,716.96       1.34%	1         \$122,600.00         0.7%         0         \$0.00           1         \$117,000.00         0.66%         0         \$0.00           1         \$122,850.00         0.7%         0         \$0.00           2         \$221,650.00         1.26%         0         \$0.00           1         \$118,750.00         0.67%         0         \$0.00           2         \$230,000.00         1.31%         0         \$0.00           1         \$111,625.00         0.63%         0         \$0.00           1         \$112,000.00         0.68%         0         \$0.00           1         \$112,0750.00         0.69%         0         \$0.00           1         \$112,000.00         0.64%         0         \$0.00           1         \$112,000.00         0.64%         0         \$0.00           1         \$112,000.00         0.64%         0         \$0.00           1         \$113,000.00         0.62%         0         \$0.00           1         \$115,000.00         0.65%         0         \$0.00           1         \$115,000.00         0.65%         0         \$0.00           1         \$115,000.00	1       \$122,600.00       0.7% 0       \$0.00       NA 0         1       \$117,000.00       0.66% 0       \$0.00       NA 0         1       \$122,850.00       0.7% 0       \$0.00       NA 0         2       \$221,650.00       1.26% 0       \$0.00       NA 0         1       \$118,750.00       0.67% 0       \$0.00       NA 0         2       \$230,000.00       1.31% 0       \$0.00       NA 0         1       \$111,625.00       0.63% 0       \$0.00       NA 0         1       \$119,000.00       0.68% 0       \$0.00       NA 0         1       \$112,000.00       0.69% 0       \$0.00       NA 0         2       \$223,105.00       1.27% 0       \$0.00       NA 0         1       \$112,000.00       0.64% 0       \$0.00       NA 0         1       \$112,000.00       0.64% 0       \$0.00       NA 0         1       \$112,000.00       0.62% 0       \$0.00       NA 0         1       \$113,000.00       0.62% 0       \$0.00       NA 0         1       \$115,000.00       0.65% 0       \$0.00       NA 0         1       \$115,000.00       0.65% 0       \$0.00       NA 0

PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.7% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATI A CALIFORNIA CORPORATION	ON, 1	\$113,000.00	0.64% 0	\$0.00	NA 0	
PIONEER SAVINGS BANK	X 1	\$115,800.00	0.66% 0	\$0.00	NA 0	
PMAC LENDING SERVICI INC.	ES, 1	\$115,000.00	0.65% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$116,850.00	0.66% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK	1	\$113,787.83	0.65% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$455,980.00	2.59% 0	\$0.00	NA 0	
PURDUE FEDERAL CRED UNION	OIT 1	\$114,000.00	0.65% 0	\$0.00	NA 0	
REDWOOD CREDIT UNIC		\$115,650.00	0.66% 0	\$0.00	NA 0	_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,481.80	0.68% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.68% 0	\$0.00	NA 0	
SCOTIABANK DE PUERT RICO	O 1	\$112,000.00	0.64% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	J 1	\$114,365.00	0.65% 0	\$0.00	NA 0	
SHORE MORTGAGE	2	\$234,500.00	1.33% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,250.00	0.7% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$120,000.00	0.68% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.7% 0	\$0.00	NA 0	
TALMER BANK AND TRU	JST 1	\$116,000.00	0.66% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAI DBA TEXAS BANK MORTGAGE CO.	1	\$124,000.00	0.7% 0	\$0.00	NA 0	
THE AMERICAN NATION BANK OF TEXAS	AL 1	\$115,000.00	0.65% 0	\$0.00	NA 0	
THE CAPE COD FIVE CEN SAVINGS BANK	NTS 1	\$110,000.00	0.62% 0	\$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,000.00	0.64% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.68% 0	\$0.00	NA 0	
0112211 0111						
THREE RIVERS FCU	1	\$118,800.00	0.67% 0	\$0.00	NA 0	_
	1	\$118,800.00 \$122,000.00	0.67% 0 0.69% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0	_

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

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

CREDIT	\$112	2,000.00	0.4%	0	\$0.00	NA	0	
TT 1	\$113	3,600.00	0.41%	0	\$0.00	NA	0	
AL 1	\$123	3,200.00	0.44%	0	\$0.00	NA	0	
ECT 1	1 \$119	9,500.00	0.43%	0	\$0.00	NA	0	
1	\$120	0,000.00	0.43%	0	\$0.00	NA	0	
1	1 \$113	3,000.00	0.41%	0	\$0.00	NA	0	
L 2	\$22	7,000.00	0.82%	0	\$0.00	NA	0	
1 .	\$36	1,200.00	1.3%	0	\$0.00	NA	0	
AL	\$120	0,000.00	0.43%	0	\$0.00	NA	0	
1	1 \$124	4,000.00	0.45%	0	\$0.00	NA	0	
NESSEE 1	1 \$112	2,000.00	0.4%	0	\$0.00	NA	0	
NK 1	1 \$12	1,816.00	0.44%	0	\$0.00	NA	0	
N 1	\$11:	5,425.00	0.42%	0	\$0.00	NA	0	
1 .	\$230	0,242.33	0.83%	0	\$0.00	NA	0	
FBANK 1	\$11.	3,600.00	0.41%	0	\$0.00	NA	0	
. 1	\$118	8,000.00	0.43%	0	\$0.00	NA	0	
ATE	\$110	0,000.00	0.4%	0	\$0.00	NA	0	
NK 1	1 \$119	9,000.00	0.43%	0	\$0.00	NA	0	
NK 1	\$110	6,500.00	0.42%	0	\$0.00	NA	0	
NK, NA	1 \$120	0,000.00	0.43%	0	\$0.00	NA	0	
·	\$119	9,500.00	0.43%	0	\$0.00	NA	0	
NK 1	\$110	0,000.00	0.4%	0	\$0.00	NA	0	
2	\$230	0,000.00	0.83%	0	\$0.00	NA	0	
1	\$118	8,655.00	0.43%	0	\$0.00	NA	0	
ANK 1	1 \$113	3,014.78	0.41%	0	\$0.00	NA	0	
ANK	\$119	9,700.00	0.43%	0	\$0.00	NA	0	
NK, N.A.	\$110	0,000.00	0.4%	0	\$0.00	NA	0	
AVINGS	\$230	5,700.00	0.85%	0	\$0.00	NA	0	
0 - 0 -				П		NIA	Λ	
OF ST.	\$114	4,000.00	0.41%	0	\$0.00	NA	ľ	
	AL  ECT  L  DENT PRATION AL  NNESSEE NK N  NK N  NK N  ATE  NK NK NK NK NK NK NK NK NK NK NK NK NK	TT 1 \$112  AL 1 \$122  EECT 1 \$119  1 \$120  1 \$112  1 \$120  1 \$112  1 \$120  1 \$112  DENT 3 \$36  AL 1 \$120  1 \$120  NNESSEE 1 \$112  NNESSEE 1 \$112  NNE AND 2 \$230  NNE AND 1 \$112  ATE 1 \$110  NK 1 \$111  NK 1 \$112  NK 1 \$112  ATE 1 \$110  NK 1 \$111  NK 1 \$112  ATE 1 \$110  NK 1 \$111  ATE 1 \$110  NK 1 \$111  NK 1 \$112  ATE 1 \$110  NK 1 \$111  ATE 1 \$110  NK 1 \$111  ATE 1 \$110  NK 1 \$111  NK 1 \$112  ATE 1 \$110  NK 1 \$111  ATE 1 \$110  NK 1 \$111  ANK 1 \$111  NK 1 \$111  NK 1 \$111  ANK 1 \$111  NK 1 \$111  NK 1 \$111  ANK 1 \$111  NK 1 \$111  ANK 1 \$111  ANK 1 \$111  NK 1 \$111  ANK 1 \$111  ANK 1 \$111  NK 1 \$111  ANK 1 \$111	T	TT	TT	TT	TIT	TT

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$248,000.00	0.89%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	0.87%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,306.17	0.21%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$245,301.64	0.88%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,300.00	0.42%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$232,593.07	0.84%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$121,116.00	0.44%	0	\$0.00	NA	О	
GATEWAY MORTGAGE GROUP, LLC	1	\$117,300.00	0.42%	0	\$0.00	NA	O	
GECU	1	\$116,375.00	0.42%	0	\$0.00	NA	O	
GOODFIELD STATE BANK	1	\$113,200.00	0.41%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$123,600.00	0.45%	0	\$0.00	NA	О	
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.43%	0	\$0.00	NA	O	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$225,045.35	0.81%	0	\$0.00	NA	О	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	О	
GUILD MORTGAGE COMPANY	1	\$122,800.00	0.44%	0	\$0.00	NA	O	
HARBOR NATIONAL BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	О	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$123,150.00	0.44%	0	\$0.00	NA	O	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	О	
HOME MORTGAGE OF AMERICA, INC.	1	\$117,200.00	0.42%	0	\$0.00	NA	O	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$812,819.66	2.93%	0	\$0.00	NA	О	
IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.87%	0	\$0.00	NA	О	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.4%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$110,400.00	0.4%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.42%	0	\$0.00	NA	O	
LAKE MICHIGAN CREDIT UNION	1	\$116,499.81	0.42%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$116,250.00	0.42%	0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$121,483.67	0.44%	0	\$0.00	NA	)	

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

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,000.00	0.42% 0	\$0.00	NA 0	
PRIMEBANK	1	\$11,500.00	0.04% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$115,500.00	0.42% 0	\$0.00	NA 0	
REDSTONE	1	\$121,488.88	0.44% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	1	\$111,041.03	0.4% 0	\$0.00	NA 0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,470.00	0.42% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$115,000.00	0.41% 0	\$0.00	NA 0	
RIVER CITIES BANK	1	\$112,000.00	0.4% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$115,000.00	0.41% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.41% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$114,000.00	0.41% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$123,071.60	0.44% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$119,700.00	0.43% 0	\$0.00	NA 0	
ROYAL BANK	1	\$116,000.00	0.42% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$235,000.00	0.85% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.43% 0	\$0.00	NA 0	
SCOTIABANK OF PR	1	\$119,000.00	0.43% 0	\$0.00	NA 0	
SECURITY BANK	1	\$113,507.70	0.41% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,905.00	0.82% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$119,700.00	0.43% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.43% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$110,000.00	0.4% 0	\$0.00	NA 0	
SOUTHEAST BANK	1	\$116,000.00	0.42% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$123,000.00	0.44% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$122,500.00	0.44% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$113,700.00	0.41% 0	\$0.00	NA 0	
STEARNS LENDING INC.	2	\$226,918.38	0.82% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.43% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	3	\$357,375.00	1.29% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$232,000.00	0.84% 0	\$0.00	NA 0	
	1	\$120,000.00	0.43% 0	\$0.00	NA 0	
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	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.42%	0 \$0.00	NA 0
	THE BANK OF CARBONDALE	1	\$111,000.00	0.4%	0 \$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,000.00	0.44%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$110,000.00	0.4%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.4%	0 \$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$114,000.00	0.41%	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0 \$0.00	NA 0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$111,920.00	0.4%	0 \$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4%	0 \$0.00	NA 0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,400.00	0.41%	0 \$0.00	NA 0
	TRISTAR BANK	1	\$123,500.00	0.44%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$467,345.64	1.68%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,900.00	0.84%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$697,880.00	2.51%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$235,000.00	0.85%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.44%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.43%	0 \$0.00	NA 0
	YADKIN BANK	1	\$110,700.00	0.4%	0 \$0.00	NA 0
	Unavailable	1	\$110,640.00	0.41%	0 \$0.00	NA 0
Total		239	\$27,762,775.48	100%	90.00	0
3138WCZ30	360 MORTGAGE GROUP, LLC	1	\$138,805.00	0.55%		
	ACHIEVA CREDIT UNION	2	\$281,000.00	1.11%	0 \$0.00	NA 0

D MORTGAGE	4	\$536,340.00	2.13% 0	\$0.00	NA	0	
DERAL CREDIT	1	\$146,500.00	0.58% 0	\$0.00	NA	0	
ORTGAGE LLC	1	\$147,100.00	0.58% 0	\$0.00	NA	0	
MORTGAGE , INC.,	1	\$144,386.34	0.57% 0	\$0.00	NA	0	
MONEY	1	\$136,420.19	0.54% 0	\$0.00	NA	0	
NATIONAL CITIES	1	\$128,800.00	0.51% 0	\$0.00	NA	0	<u> </u>
T FINANCIAL TON	1	\$133,600.00	0.53% 0	\$0.00	NA	0	
FUNDING, INC	2	\$275,725.00	1.09% 0	\$0.00	NA	0	
ANK, FSB	1	\$134,300.00	0.53% 0	\$0.00	NA	0	1
BROTHERS	1	\$132,000.00	0.52% 0	\$0.00	NA	0	
X FINANCIAL LLC DBA RK MORTGAGE	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
ED BANK ASSOCIATION	6	\$823,709.08	3.26% 0	\$0.00	NA	0	
UAL	2	\$276,000.00	1.09% 0	\$0.00	NA	0	
HE WEST, A IA STATE CORP.	2	\$281,325.00	1.12% 0	\$0.00	NA	o	
E BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0	
W MORTGAGE TON	1	\$140,000.00					
OLUTIONS INC. AMERICAN	2	\$267,414.31	1.06% 0	\$0.00	NA	0	
EDERAL CREDIT	1	\$135,000.00	0.54% 0	\$0.00	NA	0	
GAGE SERVICES,	1	\$131,828.25	0.52%	\$0.00	NA	0	
FINANCIAL L.P. DBA INANCIAL	1	\$145,000.00	0.57% 0	\$0.00	NA	0	
FINANCIAL L.P. DBA INANCIAL L.P.	1	\$140,000.00	0.55% 0	\$0.00	NA	0	
FUNDING, INC.	1	\$133,000.00	0.53% 0	\$0.00	NA	0	
LENDING	1	\$130,000.00	0.52% 0	\$0.00	NA	0	
	DERAL CREDIT  DERAL CREDIT  DERAL CREDIT  DERAL CREDIT  DERAL CREDIT  DERAL CREDIT  DERAL CREDIT  DERAL CREDIT  DERAL CREDIT  DERAL CREDIT  DERAL CREDIT  GAGE SERVICES,  FINANCIAL  L.P. DBA  INANCIAL  INANCIAL  L.P. DBA  INANCIAL  INANC	DERAL CREDIT  DERAL CREDIT  DERTGAGE LLC  MORTGAGE , INC.,  MONEY  1  INATIONAL CITIES  T FINANCIAL TION  FUNDING, INC  ANK, FSB I BROTHERS  I BROTHER	DERAL CREDIT 1 \$146,500.00  DERAL CREDIT 1 \$146,500.00  DERTGAGE	DERAL CREDIT 1 \$146,500.00 0.58% 0  DERAL CREDIT 1 \$146,500.00 0.58% 0  DERTGAGE 1 \$147,100.00 0.58% 0  DERTGAGE 1 \$144,386.34 0.57% 0  DERMONEY 1 \$136,420.19 0.54% 0  INATIONAL CITIES 1 \$128,800.00 0.51% 0  TO FUNDING, INC 2 \$275,725.00 1.09% 0  ANK, FSB 1 \$134,300.00 0.53% 0  DERMONEY 1 \$132,000.00 0.52% 0  EX FINANCIAL 1 \$126,000.00 0.52% 0  EX FINANCIAL 1 \$126,000.00 0.59% 0  EX FINANCIAL 1 \$126,000.00 0.55% 0  DERMONEY 1 \$130,000.00 0.55% 0  DERMONEY 1 \$131,828.25 0.52% 0  FINANCIAL 1 \$135,000.00 0.55% 0  DERMONEY 1 \$131,828.25 0.52% 0  FINANCIAL 1 \$145,000.00 0.55% 0  DERMONEY 1 \$140,000.00 0.55% 0  DERMONEY 1 \$131,828.25 0.52% 0  FINANCIAL 1 \$145,000.00 0.55% 0  DERMONEY 1 \$140,000.00 0.55% 0  DERMONEY 1 \$140,000.00 0.55% 0  DERMONEY 1 \$131,828.25 0.52% 0  FINANCIAL 1 \$145,000.00 0.55% 0  DERMONEY 1 \$140,000.00 0  DERMONEY 1 \$140,000.00 0  DER	DERAL CREDIT 1 \$146,500.00 0.58% 0 \$0.00   DERAL CREDIT 1 \$146,500.00 0.58% 0 \$0.00   DERAL CREDIT 1 \$144,386.34 0.57% 0 \$0.00   DERAL CREDIT 1 \$144,386.34 0.57% 0 \$0.00   DERAL CREDIT 1 \$136,420.19 0.54% 0 \$0.00   DERAL CREDIT 1 \$138,600.00 0.51% 0 \$0.00   DERAL CREDIT 1 \$133,600.00 0.51% 0 \$0.00   DERAL CREDIT 1 \$133,600.00 0.53% 0 \$0.00   DERAL CREDIT 1 \$132,000.00 0.53% 0 \$0.00   DERAL CREDIT 1 \$132,000.00 0.53% 0 \$0.00   DERAL CREDIT 1 \$132,000.00 0.55% 0 \$0.00   DERAL CREDIT 1 \$130,000.00 0.55% 0 \$0.00   DERAL CREDIT 1 \$130,000.00 0.55% 0 \$0.00   DERAL CREDIT 1 \$131,828.25 0.52% 0 \$0.00   DERAL CREDIT 1 \$131,828.2	DERAL CREDIT 1 \$146,500.00 0.58% 0 \$0.00 NA  DERAL CREDIT 1 \$146,500.00 0.58% 0 \$0.00 NA  DERAGE LLC 1 \$147,100.00 0.58% 0 \$0.00 NA  DERAGE LLC 1 \$144,386.34 0.57% 0 \$0.00 NA  DERAGE 1 \$144,386.34 0.57% 0 \$0.00 NA  DERAGE 1 \$128,800.00 0.51% 0 \$0.00 NA  DERAGE 1 \$128,800.00 0.51% 0 \$0.00 NA  DERAGE 1 \$133,600.00 0.53% 0 \$0.00 NA  DERAGE 1 \$133,600.00 0.53% 0 \$0.00 NA  DERAGE 1 \$134,300.00 0.53% 0 \$0.00 NA  DERAGE 1 \$134,300.00 0.53% 0 \$0.00 NA  DERAGE 1 \$134,300.00 0.53% 0 \$0.00 NA  DERAGE 1 \$126,000.00 0.50% 0 \$0.00 NA  DERAGE 1 \$130,000.00 0.50% 0 \$0.00 NA  DERAGE 1 \$130,000.00 0.50% 0 \$0.00 NA  DEBERAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA  DEBERAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA  DEBERAL CREDIT 1 \$131,828.25 0.52% 0 \$0.00 NA  DEBERAL CREDIT 1	DERAL CREDIT 1 \$146,500.00 0.58% 0 \$0.00 NA 0  DERTGAGE 1 \$147,100.00 0.58% 0 \$0.00 NA 0  DERTGAGE 1 \$144,386.34 0.57% 0 \$0.00 NA 0  DERTGAGE 1 \$144,386.34 0.57% 0 \$0.00 NA 0  DERTGAGE 1 \$136,420.19 0.54% 0 \$0.00 NA 0  DERTGAGE 1 \$136,420.19 0.54% 0 \$0.00 NA 0  DERTGAGE 1 \$133,600.00 0.51% 0 \$0.00 NA 0  DERTGAGE 1 \$133,600.00 0.51% 0 \$0.00 NA 0  DERTGAGE 1 \$133,600.00 0.53% 0 \$0.00 NA 0  DERTGAGE 1 \$133,600.00 0.53% 0 \$0.00 NA 0  DERTGAGE 1 \$134,300.00 0.53% 0 \$0.00 NA 0  DERTGAGE 1 \$134,300.00 0.53% 0 \$0.00 NA 0  DERTGAGE 1 \$132,000.00 0.52% 0 \$0.00 NA 0  DERTGAGE 1 \$126,000.00 0.52% 0 \$0.00 NA 0  DERTGAGE 1 \$126,000.00 0.52% 0 \$0.00 NA 0  DERTGAGE 1 \$126,000.00 0.52% 0 \$0.00 NA 0  DERTGAGE 1 \$130,000.00 0.52% 0 \$0.00 NA 0  DERTGAGE 1 \$130,000.00 0.52% 0 \$0.00 NA 0  DERTGAGE 1 \$130,000.00 0.55% 0 \$0.00 NA 0  DERTGAGE 1 \$130,000.00 0.55% 0 \$0.00 NA 0  DERTGAGE 1 \$130,000.00 0.55% 0 \$0.00 NA 0  DEUTIONS INC. AMERICAN 2 \$267,414.31 1.06% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.54% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.57% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.57% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.55% 0 \$0.00 NA 0  DEDERGAL CREDIT 1 \$135,000.00 0.

CITIZENS BANK - DELEGATED	1	\$142,000.00	0.56%	0	\$0.00	NA	)
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.54%	0	\$0.00	NA	)
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	)
CLASS ACT FEDERAL CREDIT UNION	1	\$144,380.11	0.57%	0	\$0.00	NA	)
COBALT MORTGAGE, INC.	2	\$269,700.00	1.07%	0	\$0.00	NA	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,875.00	0.56%	0	\$0.00	NA	)
COMMERCE STATE BANK	2	\$267,000.00	1.06%	0	\$0.00	NA	)
COMMERCIAL SAVINGS BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	)
COMMUNITY TRUST BANK	1	\$144,400.00	0.57%	0	\$0.00	NA	)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.56%	0	\$0.00	NA	)
CREDIT UNION OF AMERICA	1	\$148,000.00	0.59%	0	\$0.00	NA	)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.55%	0	\$0.00	NA	)
DEERE EMPLOYEES CREDIT UNION	2	\$271,438.61	1.08%	0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	1.11%	0	\$0.00	NA	)
DFCU FINANCIAL	3	\$401,950.00	1.59%	0	\$0.00	NA (	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	)
DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	)
EMPOWER CREDIT UNION	1	\$148,750.00	0.59%	0	\$0.00	NA (	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,602.00	1.54%	Ц	\$0.00	NA	)
FARMERS BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA (	)
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC.	1	\$134,166.00	0.53%	0	\$0.00	NA	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$273,310.78	1.08%	0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,386.34	0.57%	0	\$0.00	NA	)
FIRST FEDERAL BANK	1	\$145,300.00	0.58%	Λ	\$0.00	NA	\

FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$140,000.00	0.55% 0	\$0.00	NA	0	
ISAOA FIRST FIDELITY BANK	1	\$144,000.00	0.57% 0	\$0.00	NA	Λ	
FIRST MORTGAGE	1	\$144,000.00	0.37%0	\$0.00	INA	U	
COMPANY, LLC	1	\$144,000.00	0.57% 0	\$0.00	NA	0	ı
FIRST STATE COMMUNITY						П	
BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0	1
FIRST TECHNOLOGY		<b>****</b> ********************************	1 0000	40.00			
FEDERAL CREDIT UNION	2	\$272,750.00	1.08% 0	\$0.00	NA	O	
FIRST UNITED BANK AND	1	\$140,000.00	0.55% 0	\$0.00	NA	Λ	
TRUST COMPANY	1	\$140,000.00	0.33%0	\$0.00	NA	U	
FIRST-CITIZENS BANK &	1	\$126,000.00	0.5% 0	\$0.00	NA	0	ı
TRUST COMPANY	1					Ш	
FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.52% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,574.00	0.54% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$271,122.10	1.07% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$125,000.00	0.5% 0	\$0.00	NA		
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00	NA	0	
FREMONT BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.51% 0	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	2	\$268,775.00	1.07% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$132,000.00	0.52% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,750.00	0.5% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$137,821.74	0.55% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$135,000.00	0.54% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$284,871.90	1.13% 0	\$0.00	NA	0	
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HOUSTONIAN MORTGAGE GROUP, INC.	1	\$138,750.00	0.55% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.53% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,900.00	0.55% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$125,057.62	0.5% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$134,000.00	0.53% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$144,373.84	0.57% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
MARINE BANK	1	\$128,940.00	0.51% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
MORTGAGE AMERICA	1	\$134,500.00	0.53% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.52% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$147,000.00	0.58% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$136,875.00	0.54% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$134,428.66	0.53% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$140,000.00	0.55% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$263,884.45	1.05% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$279,615.00	1.11% 0	\$0.00	NA	0	
NCB, FSB	1	\$148,000.00	0.59% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,700.00	0.54% 0	\$0.00	NA	0	
OLMSTED NATIONAL BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$141,000.00	0.56% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0	
PHELPS COUNTY BANK	1	\$137,600.00	0.55% 0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$134,400.00	0.53% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$127,000.00	0.5% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55% 0	\$0.00	NA	0	
	1	\$138,801.29	0.55% 0	\$0.00	NA	0	

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PRIMESOURCE MORTGAGE INC							
QUALSTAR CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$141,600.00	0.56%		\$0.00	NA 0	
RANLIFE, INC.	1	\$141,800.00	0.56%	0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$137,600.00	0.55%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$140,804.00	0.56%	0	\$0.00	NA 0	
S&T BANK	1	\$144,564.53	0.57%	0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,640.00	0.57%	0	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$142,690.12	0.57%	0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$140,250.00	0.56%	0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,400.00	0.52%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA 0	
STEARNS LENDING INC.	3	\$412,729.72	1.64%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,912.00	0.53%	0	\$0.00	NA 0	
THE FARMERS BANK OF LIBERTY	1	\$125,000.00	0.5%	0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,100.00	0.5%	0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$138,600.00	0.55%	0	\$0.00	NA 0	
THE PORTAGE COUNTY BANK	1	\$130,639.00	0.52%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA 0	
TSB BANK	1	\$145,000.00	0.57%	0	\$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,775.60	0.56%	0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$278,509.90	1.1%	0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,050.00	1.57%	0	\$0.00	NA 0	

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

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

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

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

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

0.52% 0

\$0.00

NA 0

UNION HOME MORTGAGE

CORP., A CORPORATION
UNITED BANK &TRUST, A

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

ANCHORBANK, FSB	2	\$332,000.00	0.66% 0	\$0.00	NA 0	
ANDREWS FEDERAL	1	¢150,000,00	0.3% 0	<b>ድ</b> ስ ስስ	NAO	
CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	
ARIZONA STATE CREDIT	1	\$170,950.00	0.34% 0	\$0.00	NA 0	
UNION	1	\$170,930.00	0.34 /0 0	\$0.00	NAU	
ASCENT HOME LENDING,	1	\$155,250.00	0.31% 0	\$0.00	NA 0	
LLC.	-	Ψ133,230.00	0.51700	ψ0.00	11110	
ASSOCIATED BANK	7	\$1,107,250.53	2.19% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		,	· [-]	
ASSURANCE FINANCIAL	1	\$161,100.00	0.32% 0	\$0.00	NA 0	
GROUP, LLC		· ·				
AURORA FINANCIAL	1	\$159,827.58	0.32% 0	\$0.00	NA 0	
GROUP INC	1	\$160,200,00	0.34% 0	\$0.00	NIA O	
BANCFIRST BANK FORWARD	1	\$169,200.00		\$0.00	NA 0	
BANK FORWARD	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE	3	\$476,000.00	0.94% 0	\$0.00	NA 0	
BANKING CORP.		\$470,000.00	0.94 /0 0	\$0.00	NAU	
BANK OF WHITTIER, N.A.	1	\$157,500.00	0.31% 0	\$0.00	NA 0	
BANKFINANCIAL,F.S.B.	1	\$170,500.00	0.34% 0	\$0.00	NA 0	
BANNER BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$171,200.00	0.34% 0	\$0.00	NA 0	
BLUCURRENT CREDIT	1	ф171 050 00	0.2407.0	Φ0.00	NAO	
UNION	1	\$171,950.00	0.34% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	2	\$329,318.00	0.65% 0	\$0.00	NA 0	
FUNDING						
CAPSTAR BANK	1	\$158,657.32	0.31% 0	\$0.00	NA 0	
CARDINAL FINANCIAL				*		
COMPANY, L.P. DBA	2	\$333,200.00	0.66% 0	\$0.00	NA 0	
SEBONIC FINANCIAL	2	Φ505 040 00	107.0	Φ0.00	NIAO	
CASHCALL INC	3	\$505,849.82	1% 0	\$0.00	NA 0	
CASTLE & COOKE	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
MORTGAGE, LLC CENTENNIAL LENDING,	+					
LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$155,500.00	0.31% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT	1	·				
UNION	1	\$167,600.00	0.33% 0	\$0.00	NA 0	
CENTURY LENDING		****		*		
COMPANY	1	\$160,786.00	0.32% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT	-	·				
UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
UNION				40.00	NIAO	
CITY NATIONAL BANK	1	\$154,337.36	0.31% 0	\$0.00	NA 0	

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

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

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

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

CORPORATION					
ROCKLAND TRUST	2	\$308,000.00	0.61% 0	\$0.00	NA 0
COMPANY		,			
RUSHMORE LOAN	1	¢160,000,00	0.2207.0	\$0.00	NIAO
MANAGEMENT SERVICES LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
S&T BANK	1	\$150,667.87	0.3% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$307,829.20	0.61% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE		ф20 <i>5</i> ,000,00			
COMPANY, LLC	2	\$305,000.00	0.6% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS	1	\$156,000.00	0.31% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$150,000.00		φ0.00	NAU
SANTANDER BANK, N.A.	1	\$154,674.00	0.31% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT	1	\$162,400.00	0.32% 0	\$0.00	NA 0
UNION	1	Ψ102,100.00	0.5270	φοισσ	11110
SECURITY SERVICE	3	\$499,075.00	0.99% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
SECURITY STATE BANK &	1	\$151,350.19	0.3% 0	\$0.00	NA 0
TRUST SHAREPOINT CREDIT					
UNION	1	\$173,375.00	0.34% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$165,000.00	0.33% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$340,000.00	0.67% 0	\$0.00	NA 0
SIERRA PACIFIC		ψ5 10,000.00	0.07 70 0	ψ0.00	11710
MORTGAGE COMPANY,	2	\$312,738.09	0.62% 0	\$0.00	NA 0
INC.		,		·	
SOUTH STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0
SOUTHERN FUNDING	1	\$171,600.00	0.34% 0	\$0.00	NA 0
ALLIANCE, USA, LLC	1	\$171,000.00	0.34%0	\$0.00	NAU
ST. JAMES MORTGAGE	1	\$155,000.00	0.31% 0	\$0.00	NA 0
CORPORATION	1	Ψ133,000.00	0.51 70 0	ψ0.00	11710
STANDARD BANK AND	1	\$155,000.00	0.31% 0	\$0.00	NA 0
TRUST COMPANY		·			
STATE FARM BANK, F.S.B.	11	\$1,756,678.86	3.48% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$470,134.14	0.93% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$168,000.00	0.33% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$168,000.00	0.33% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1				
CORPORATION	1	\$163,291.79	0.32% 0	\$0.00	NA 0
SUN WEST MORTGAGE		<b>***</b>	0.6164.0	40.00	27.4
COMPANY, INC.	2	\$307,000.00	0.61% 0	\$0.00	NA 0
SWBC MORTGAGE	2	¢200 271 57	0.610/.0	\$0.00	NIA O
CORPORATION	2	\$309,371.57	0.61% 0	\$0.00	NA 0
TEXAS BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0
	3	\$462,779.65	0.92% 0	\$0.00	NA 0

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

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

BANK OF THE WEST, A CALIFORNIA STATE	2	\$126,704.76	0.42% 0	\$0.00	NA 0	
BANKING CORP. BANK OF WASHINGTON	1	\$60,000.00	0.2% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$46,000.00	0.15% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$55,000.00	0.18% 0	\$0.00	NA 0	
BANNER BANK	1	\$83,000.00	0.28% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$84,500.00	0.28% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$55,000.00	0.18% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$62,000.00	0.21% 0	\$0.00	NA 0	
BENTON STATE BANK	1	\$35,000.00	0.12% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$53,200.00	0.18% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$75,200.00	0.25% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.22% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	3	\$188,500.00	0.63% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$59,740.90	0.2% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$80,200.00	0.27% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$35,250.00	0.12% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$60,239.35	0.2% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$82,275.00	0.27% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$57,500.00	0.19% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$153,150.00	0.51% 0	\$0.00	NA 0	
CHEAHA BANK	1	\$70,400.00	0.23% 0	\$0.00	NA 0	
CHEMICAL BANK	4	\$262,000.00	0.87% 0	\$0.00	NA 0	
CHIPPEWA VALLEY BANK	1	\$75,000.00	0.25% 0	\$0.00	NA 0	
CITIZENS ALLIANCE BANK	1	\$69,200.00	0.23% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,500.00	0.21% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$77,051.00	0.26% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	2	\$158,000.00	0.53% 0	\$0.00	NA 0	
COLUMBUS METRO FED CR UNION	1	\$48,541.59	0.16% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$122,000.00	0.41% 0	\$0.00	NA 0	
COMMUNITY BANK	1	\$70,400.00	0.23% 0	\$0.00	NA 0	
	1	\$78,800.00	0.26% 0	\$0.00	NA 0	

COMMUNITY FIRST BANK AND TRUST							
COMMUNITY TRUST BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	)
CREDIT UNION OF AMERICA	2	\$110,371.67	0.37%	0	\$0.00	NA	)
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	)
CUSO MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	)
DEERE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	)
DESCO FEDERAL CREDIT UNION	2	\$115,749.91	0.39%	0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$262,800.00	0.88%	0	\$0.00	NA	)
DFCU FINANCIAL	2	\$132,750.00	0.44%	0	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	1	\$38,200.00	0.13%	0	\$0.00	NA	)
DORAL MORTGAGE LLC	1	\$76,471.67	0.25%	0	\$0.00	NA	)
DUBUQUE BANK AND TRUST	2	\$139,722.12	0.47%	0	\$0.00	NA	)
ELECTRO SAVINGS CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	)
EMPOWER FEDERAL CREDIT UNION	4	\$249,480.00	0.83%	0	\$0.00	NA	)
ENVISION CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	)
EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	)
EVERGREEN CREDIT UNION	1	\$64,700.00	0.22%	0	\$0.00	NA	)
EXCHANGE BANK OF MISSOURI	1	\$64,606.55	0.22%	0	\$0.00	NA	)
EXCHANGE BANK OF MISSURI	1	\$55,000.00	0.18%	0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$347,150.00	1.16%	0	\$0.00	NA	)
FARMERS & MERCHANTS BANK	1	\$48,200.00	0.16%	0	\$0.00	NA	)
FARMERS & MERCHANTS SAVINGS BANK	1	\$33,750.00	0.11%	0	\$0.00	NA	)
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$35,000.00	0.12%	0	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	NA	)
FARMERS EXCHANGE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	)
FBC MORTGAGE, LLC	1	\$57,600.00	0.19%	0	\$0.00	NA	)

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

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FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,200.00	0.2%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$131,500.00	0.44%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK SHANNON-POLO	1	\$27,000.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$74,357.84	0.25%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$140,000.00	0.47%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$72,400.00	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$143,000.00	0.48%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,900.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	15	\$968,394.75	3.23%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$97,000.00	0.32%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$73,250.00	0.24%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$62,600.00	0.21%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$49,600.00	0.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$176,000.00	0.59%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$142,420.00	0.47%	0	\$0.00	NA	0	
GECU	4	\$292,818.19	0.98%	0	\$0.00	NA	0	
GMFS, LLC	1	\$65,500.00	0.22%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$68,720.00	0.23%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$125,375.00	0.42%	0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,000.00	0.13%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$138,870.21	0.46%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$143,400.00	0.48%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY, INC.	2	\$121,734.47	0.41%	0	\$0.00	NA	Э	
GUILD MORTGAGE COMPANY	3	\$226,904.92	0.76%	0	\$0.00	NA	)	
HEARTLAND BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$77,000.00	0.26%	0	\$0.00	NA	Э	
HICKORY POINT BANK AND TRUST, FSB	1	\$62,188.11	0.21%	0	\$0.00	NA	Э	
HOME FEDERAL BANK	2	\$152,000.00	0.51%	0	\$0.00	NA	Э	
HOME MORTGAGE BANKERS	1	\$79,163.55	0.26%	0	\$0.00	NA	)	
HOME STATE BANK, N.A.	1	\$77,000.00	0.26%	0	\$0.00	NA	)	
HOMELAND FEDERAL SAVINGS BANK	1	\$49,080.40	0.16%	0	\$0.00	NA	)	
HOMESTEAD FUNDING CORP.	2	\$157,233.21	0.52%	0	\$0.00	NA	)	
HORIZON BANK, N.A.	3	\$178,250.00	0.59%	0	\$0.00	NA	)	
HORIZON CREDIT UNION CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	)	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,050.00	0.28%	0	\$0.00	NA	Э	
IDAHO CENTRAL CREDIT UNION	3	\$206,100.00	0.69%	0	\$0.00	NA	)	
IDEAL CREDIT UNION	1	\$54,762.49	0.18%	0	\$0.00	NA	)	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	)	
ILLINI BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	)	
INDEPENDENT BANK	5	\$276,300.00	0.92%	0	\$0.00	NA	)	
INTERBANK, A STATE BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	Э	
IPAVA STATE BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	)	
IXONIA BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	)	
JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	)	
JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.2%	0	\$0.00	NA	)	
JONAH BANK OF WYOMING, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	)	
KELLEY MORTGAGE	1	\$70,400.00	0.23%	0	\$0.00	NA	)	
KELLOGG COMMUNITY FEDERAL CU	1	\$45,600.00	0.15%	0	\$0.00	NA	)	
KELLOGG COMMUNITY FEDERALCU	1	\$67,000.00	0.22%	0	\$0.00	NA	)	
KINECTA FEDERAL CREDIT UNION	2	\$118,200.00	0.39%	0	\$0.00	NA	)	

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

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

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RAMSEY NATIONAL BANK	1	\$80,000.00	0.27%	\$0.00	NA	0	
REDSTONE	2	\$116,000.00	0.39%	\$0.00	NA	0	
RENEW LENDING, INC	1	\$78,500.00	0.26%	\$0.00	NA	0	
RIDDELL NATIONAL BANK,	1	\$29,000.00	0.1%	\$0.00	NA	0	
A NATIONAL BANK	1	·		·		4	
RIVER CITIES BANK	1	\$45,213.54		1	NA	-	
RIVER VALLEY BANK	2	\$101,740.25	0.34%	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$47,000.00	0.16%	\$0.00	NA	0	
ROCKFORD BELL CREDIT UNION	1	\$84,800.00	0.28%	\$0.00	NA	0	
ROCKWOOD BANK	1	\$84,000.00	0.28%	\$0.00	NA	0	
ROYAL BANK	3	\$197,000.00	0.66%	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$217,654.53	0.73%	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC	1	\$82,800.00	0.28%	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$61,500.00	0.21%	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,200.00	0.14%	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$312,940.00	1.04%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.2%	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$57,000.00	0.19%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$151,170.00	0.5%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$160,850.00	0.54%	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$64,722.12	0.22%	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$40,000.00	0.13%	\$0.00			
SIU CREDIT UNION	1	\$39,900.00	0.13%	\$0.00	NA	0	
SOUTH STATE BANK	4	\$246,800.00	0.82%		NA		
SOUTHERN OHIO MORTGAGE, LTD.	1	\$30,807.75	0.1%		NA		
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$63,750.00	0.21%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$42,200.00	0.14%		NA		
ST.MARY'S BANK	1	\$70,000.00	0.23%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$83,900.00	0.28%		NA		
STATE BANK OF LINCOLN	1	\$81,000.00	0.27%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.27%		NA		

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	TATE EMPLOYEES CREDIT INION OF MD, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	TATE FARM BANK, F.S.B.	1	\$52,576.54	0.18%	0	\$0.00	NA	0	
	TOCKMAN BANK OF IONTANA	2	\$126,400.00	0.42%	0	\$0.00	NA	0	
	UN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	UPERIOR FEDERAL REDIT UNION	3	\$152,746.59	0.51%	0	\$0.00	NA	0	
	WBC MORTGAGE CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	
Т	ACET MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	ALMER BANK AND TRUST	1	\$69,000.00	0.23%		\$0.00	NA		
	EAM ONE CREDIT UNION	1	\$31,850.00	0.11%	0	\$0.00	NA	0	
C	EXAS DOW EMPLOYEES EXEDIT UNION	2	\$94,809.55	0.32%	0	\$0.00	NA	0	
	EXAS TECH FEDERAL CREDIT UNION	2	\$131,450.24	0.44%	0	\$0.00	NA	0	
	THE AMERICAN NATIONAL SANK OF TEXAS	1	\$57,743.41	0.19%	0	\$0.00	NA	0	
Т	HE PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	THE PEOPLES STATE BANK OF NEWTON	1	\$74,005.00	0.25%	0	\$0.00	NA	0	
	THE PEOPLES STATE SANK-SUMNER BRANC	1	\$68,000.00	0.23%	0	\$0.00	NA	0	
	HE SUMMIT FEDERAL REDIT UNION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	
Т	IMBERWOOD BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0	
	INKER FEDERAL CREDIT INION	1	\$59,740.90	0.2%	0	\$0.00	NA	0	
	OBYHANNA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	OMAH AREA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
Т	OMPKINS STATE BANK	1	\$50,500.00	0.17%	0	\$0.00	NA	0	
	RAVERSE CITY STATE SANK	1	\$40,475.00	0.13%	0	\$0.00	NA	0	
Т	RUPOINT BANK	1	\$79,661.42	0.27%	0	\$0.00	NA	0	
U	LSTER SAVINGS BANK	2	\$117,520.00	0.39%	0	\$0.00	NA	0	
U	JMB BANK, N.A.	2	\$144,600.00	0.48%	0	\$0.00	NA	0	
	JMPQUA BANK, AN DREGON STATE CHARTERED BANK	7	\$482,500.31	1.61%	0	\$0.00	NA	0	
U	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00	NA	0	
	INION STATE BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	

UNITED BANK & T	TRUST NA	1	\$75,000.00	0.25%	0 \$0.00	NA (	)
UNITED BANK &T	RUST, A						
DIVISION OF OLD		1	\$58,500.00	0.2%	0 \$0.00	NA (	)
NATIONAL BANK							
UNITED CONSUM	ERS	1	\$63,729.15	0.21%	\$0.00	NA (	
CREDIT UNION		1	\$03,729.13	0.21 /0	υ φυ.υυ	IVA	_
UNIVERSAL 1 CRE	EDIT	1	\$75,469.39	0.25%	0 \$0.00	NA (	
UNION		1	\$13,409.39	0.23 /0	υ φυ.υυ	IVA	
UNIVERSAL AMEI	RICAN						
MORTGAGE COMI	PANY OF						
CALIFORNIA, A		1	\$78,981.30	0.26%	0 \$0.00	NA (	)
CALIFORNIA							
CORPORATION							-
UNIVERSAL AME							
MORTGAGE COMI	-	3	\$198,250.00	0.66%	0 \$0.00	NA	
LLC, A FLORIDA L			ψ120,230.00	3.00 /0	Ψ0.00	11/1	1
LIABILITY COMPA							
VACATIONLAND	FEDERAL	1	\$44,311.67	0.15%	\$0.00	NA (	
CREDIT UNION		1	ψττ,511.07	0.13 /0	σ ψο.σσ	1171	
VAN DYK MORTG							
CORPORATION, A		2	\$164,206.00	0.55%	0 \$0.00	NA (	)
CORPORATION							
VISIONBANK		1	\$67,600.00	0.23%	0 \$0.00	NA (	)
W.J. BRADLEY MC	ORTGAGE						
CAPITAL, LLC., A		1	\$50,000.00	0.17%	\$0.00	NA (	
DELAWARE LIMIT		1	\$30,000.00	0.1770	\$0.00	INA	1
LIABILITY COMPA	ANY						
WALDO STATE BA	ANK	1	\$57,000.00	0.19%	0 \$0.00	NA (	)
WALLICK AND VO	DLK, INC	1	\$69,900.00	0.23%	0 \$0.00	NA (	)
WAUMANDEE STA	ATE BANK	1	\$66,500.00	0.22%	0 \$0.00	NA (	)
WEST CENTRAL B	SANK	1	\$63,000.00	0.21%	0 \$0.00	NA (	)
WEST GATE BANK	ζ	1	\$62,000.00	0.21%			
WESTBY CO-OP C			·				
UNION		3	\$202,100.00	0.67%	0 \$0.00	NA	7
WICHITA FEDERA	L CREDIT		Φ=0.450.00	0.000	0		
UNION		1	\$78,469.86	0.26%	0 \$0.00	NA	)
WINTRUST MORT	GAGE. A						1
DIVISION OF BAR		2	\$110,530.23	0.37%	\$0.00	NA (	
BANK AND TRUST		-	+ 3,0 0 3. <b>2</b> 0	2.2.,0	43.30	1,11	
WOLF RIVER COM			A = -	_	_		1
BANK - HORTONY		1	\$55,000.00	0.18%	0 \$0.00	NA	)
WOOD & HUSTON		1	\$52,000.00	0.17%	0 \$0.00	NA (	
WOOD & HOSTON		1	·				
BANK	HONAL	1	\$30,000.00	0.1%	0 \$0.00	NA (	)
	DTCACE						+
WR STARKEY MO LLP.	KIUAUE,	1	\$78,500.00	0.26%	\$0.00	NA (	)
	EDIT						
WRIGHT-PATT CR	EDII	4	\$129,389.36	0.43%	\$0.00	NA (	)
UNION, INC.							

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

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

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

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

FIRST-CITIZE TRUST COM	ENS BANK & PANY	1	\$360,500.00	0.36%	0 \$0.00	NA	0	
FIRSTBANK		2	\$455,300.00	0.45%	0 \$0.00	NA	0	
<u> </u>	BANK, N.A.	2	\$361,000.00	0.36%			т	
FREMONT B	,	2	\$511,800.00	0.51%		1	_	
FULTON BA		1	\$279,190.00	0.28%	-i		т	
GATEWAY N GROUP, LLC		2	\$496,700.00	0.49%	0 \$0.00	NA	0	
GMFS, LLC		1	\$286,000.00	0.28%	0 \$0.00	NA	0	
GREAT WES	TERN BANK	2	\$391,250.00	0.39%	0 \$0.00	NA	0	
GREATER A FEDERAL CI	LLIANCE REDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA	0	
GREYLOCK CREDIT UNI		1	\$360,000.00	0.36%	0 \$0.00	NA	0	
GUARDIAN (	CREDIT UNION	1	\$227,500.00	0.23%	0 \$0.00	NA	0	
GUARDIAN I COMPANY, I		2	\$464,200.00	0.46%	0 \$0.00	NA	0	
GUILD MOR' COMPANY	TGAGE	2	\$443,975.00	0.44%	0 \$0.00	NA	0	
HIGHLANDS MORTGAGE	RESIDENTIAL LTD	1	\$222,962.72	0.22%	0 \$0.00	NA	0	
HOME STAT NEBRASKA BANK (CFL #	CHARTERED	1	\$201,000.00	0.2%	0 \$0.00	NA	0	
	E BANK, N.A.	1	\$247,200.00	0.25%	0 \$0.00	NA	0	
	GE FINANCIAL	12	\$3,467,189.76	3.45%				
HOMEBRIDO	GE FINANCIAL NC. DBA REAL	1	\$179,238.20	0.18%	0 \$0.00	NA	0	
HOMESTEAI CORP.	D FUNDING	3	\$1,039,600.00	1.04%	0 \$0.00	NA	0	
HORIZON BA	ANK, N.A.	1	\$185,900.00	0.19%	0 \$0.00	NA	0	
INTERNATIO COMMERCE	ONAL BANK OF	1	\$185,000.00	0.18%	0 \$0.00	NA	0	
JERSEY MOR COMPANY	RTGAGE	1	\$335,163.60	0.33%	0 \$0.00	NA	0	
KINECTA FE UNION	EDERAL CREDIT	2	\$583,600.00	0.58%	0 \$0.00	NA	0	
LAKE MICHI UNION	IGAN CREDIT	1	\$178,724.86	0.18%	0 \$0.00	NA	0	
	E FINANCIAL A CALIFORNIA ON	1	\$394,000.00	0.39%	0 \$0.00	NA	0	
LANDMARK PROFESSION COMPANY	NAL MORTGAGE	1	\$310,000.00	0.31%	0 \$0.00	NA	0	

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

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

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

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

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

AMERICAN PACIFIC MTG CORP						
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36% 0	\$0.00	NA 0	,
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,666.54	0.74% 0	\$0.00	NA 0	,
BANK FIRST NATIONAL	1	\$84,000.00	0.33% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	,
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA 0	)
CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.59% 0	\$0.00	NA 0	,
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$975,516.00	3.87% 0	\$0.00	NA 0	,
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$433,800.00	1.72% 0	\$0.00	NA 0	,
CARROLLTON BANK	1	\$83,200.32	0.33% 0	\$0.00	NA 0	ī
CASHCALL INC	8	\$1,436,685.22	5.69% 0	\$0.00	NA 0	ī
CENTRAL BANK ILLINOIS	3	\$302,000.00	1.2% 0	\$0.00	NA 0	,
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,100.00	0.85% 0	\$0.00	NA 0	,
CENTRUE BANK	1	\$141,000.00	0.56% 0	\$0.00	NA 0	Ī
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26% 0	\$0.00	NA 0	,
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,050.00	0.25% 0	\$0.00	NA 0	,
COLONIAL SAVINGS, F.A.	1	\$153,890.81	0.61% 0	\$0.00	NA 0	,
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,600.00	0.47% 0	\$0.00	NA 0	)
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.32% 0	\$0.00	NA 0	ì
CONSUMERS CREDIT UNION	2	\$141,400.00	0.56% 0	\$0.00	NA 0	ì
CROGHAN COLONIAL BANK	1	\$61,463.18	0.24% 0	\$0.00	NA 0	,
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$250,200.00	0.99% 0	\$0.00	NA 0	,
CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.37% 0	\$0.00	NA 0	,
DUPAGE CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA 0	,
EASTWOOD BANK	1	\$105,600.00	0.42% 0	\$0.00	NA 0	,
	2	\$335,000.00	1.33% 0	\$0.00	NA 0	,

	FIRST OF NY AL CREDIT UNION						
	RS BANK & TRUST,						H
	ORPORATION	1	\$225,000.00	0.89%	\$0.00	NA	0
	RS STATE BANK	1	\$62,000.00	0.25%	0 \$0.00	NA	0
	RTGAGE, LLC	2	\$323,000.00	1.28%		NA	$\mathbf{r}$
	ANK BLUE EARTH,		·				Ħ
	E BANK	1	\$70,000.00	0.28%	\$0.00	NA	0
FIRST C	HOICE LOAN	2	<b>#202 460 00</b>	1 100	φο οο	NIA	
SERVIC	ES INC.	2	\$283,460.00	1.12%	\$0.00	NA	U
FIRST C	OMMUNITY CREDIT	1	\$102,000.00	0.4%	\$0.00	NA	Λ
UNION		1	\$102,000.00	0.4%	50.00	INA	U
FIRST C	OMMUNITY	3	\$559,042.17	2.22%	\$0.00	NA	Λ
MORTG	AGE, INC.	3	\$339,042.17	2.22 /0	\$0.00		Ш
FIRST F	EDERAL BANK	1	\$73,473.88	0.29%	0.00	NA	0
	EDERAL BANK OF	2	\$372,000.00	1.47%	\$0.00	NA	0
THE MI			ψ372,000.00	1.4770	σ ψο.σο	1171	ď
· -	EDERAL S & L						
	OF LAKEWOOD,	1	\$106,000.00	0.42%	\$0.00	NA	0
ISAOA	I LOUIT FOUL	4	φ <b>51</b> 200 00	0.20		27.4	_
	LIGHT FCU	1	\$51,300.00	0.2%	0 \$0.00	NA	0
	UARANTY	1	\$147,000.00	0.58%	\$0.00	NA	0
	AGE CORPORATION	1	¢25,000,00	0.1407	φο οο	NT A	0
	ATIONAL BANK	1	\$35,000.00	0.14%	0 \$0.00	NA	U
FIRST N ALASKA	ATIONAL BANK	1	\$114,000.00	0.45%	\$0.00	NA	0
	ATIONAL BANK OF						H
DENNIS		1	\$60,000.00	0.24%	\$0.00	NA	0
	ATIONAL BANK,						H
AMES, I	-	1	\$200,000.00	0.79%	\$0.00	NA	0
· · · · · ·	IAGARA BANK, N.A.	6	\$576,416.48	2.28%	0 \$0.00	NA	0
	ITIZENS BANK &						П
	COMPANY	1	\$137,300.00	0.54%	\$0.00	NA	0
FIRSTB		1	\$69,502.32	0.28%	0 \$0.00	NA	0
	CREDIT UNION	2	\$123,564.84	0.49%		NA	
	SEN BANK & TRUST	1	\$417,000.00	1.65%		NA	
	NT BANK	2	\$257,400.00	1.02%		NA	TT
	N BELT BANK FSA	1	\$102,300.00	0.41%		NA	-
	IAN MORTGAGE						
	NY, INC.	1	\$134,050.00	0.53%	\$0.00	NA	0
HILLS E	ANK AND TRUST	1	фод <b>27</b> 5 оо	0.270	φο οο	NIA	
COMPA	NY, CORPORATION	I	\$93,275.00	0.37%	\$0.00	NA	U
HNB NA	TIONAL BANK	1	\$70,000.00	0.28%	\$0.00	NA	0
HOME F	EDERAL BANK	1	\$275,000.00	1.09%	0 \$0.00		-
НОМЕВ	RIDGE FINANCIAL	1	\$194,000.00	0.77%	0.00	NA	0
SERVIC	ES, INC. DBA REAL						
ESTATE	MORTGAGE						

	NETWORK							Ш	
	HUTCHINSON CREDIT UNION	1	\$99,284.39	0.39%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$248,222.57	0.98%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$195,294.12	0.77%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$96,300.00	0.38%	0	\$0.00	NA	0	
	LAYTON STATE BANK	1	\$153,581.73	0.61%	0	\$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	1	\$99,284.39	0.39%	0	\$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	
	MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	MARINE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$114,177.05	0.45%	0	\$0.00	NA	0	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$130,062.55	0.52%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	2	\$235,200.00	0.93%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,000.00	0.54%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,172.82	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	
i	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$89,360.13	0.35%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
	NUVISION FCU	2	\$375,500.00	1.49%		\$0.00	NA	т	
	OAK BANK/LENDER	1	\$225,000.00	0.89%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$258,320.00	1.02%	0	\$0.00	NA	0	

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

0 0							
	THE WASHINGTON TRUST COMPANY	1	\$260,000.00	1.03% 0	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	2	\$232,800.00	0.92% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	2	\$533,450.00	2.11% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,011,101.35	4.01% 0	\$0.00	NA 0	
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$305,400.00	1.21% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	3	\$144,500.00	0.57% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$219,943.23	0.87% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	2	\$363,000.00	1.44% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.68% 0	\$0.00	NA 0	
Total		192	\$25,234,127.93	100% 0	\$0.00	0	
2120110707	ann fien naav	4	ф <b>211</b> 002 02	0.1100	Φ0.00	77.4.0	
3138WCZ97	3RD FED BANK	1	\$211,092.93	0.11% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	26	\$7,224,600.00	3.61% 0	\$0.00	NA 0	
	ACE MORTGAGE, LLC	1	\$346,500.00	0.17% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY	1	\$335,250.00 \$197,550.00	0.17% 0	\$0.00 \$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$623,886.58	0.31% 0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$239,676.72	0.12% 0	\$0.00	NA 0	
	ALTERRA BANK	1	\$205,250.00	0.1% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.09% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$202,910.00	0.1% 0	\$0.00	NA 0	
	AMERICAN BANK AND TRUST OF THE	1	\$182,225.00	0.09% 0	\$0.00	NA 0	
	CUMBERLANDS						
	CUMBERLANDS AMERICAN BANK CENTER	1	\$193,800.00	0.1% 0 0.14% 0	\$0.00	NA 0	

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

	BANKNEWPORT	1	\$380,000.00	0.19% 0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$627,532.95	0.31% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	4	\$997,950.00	0.5% 0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.44% 0	\$0.00	NA	0	
	BOEING EMPLOYEES'	2	¢016 000 00	0.4107.0	\$0.00	NI A	$\overline{}$	
	CREDIT UNION	3	\$816,800.00	0.41% 0	\$0.00	NA	U	
	BREMER BANK NATIONAL ASSOCIATION	3	\$702,700.00	0.35% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$310,000.00	0.15% 0	\$0.00	NA	0	
,	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,357,300.00	0.68% 0	\$0.00	NA	0	
,	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$983,500.00	0.49% 0	\$0.00	NA	o	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$608,000.00	0.3% 0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	4	\$1,225,911.20	0.61% 0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$298,000.00	0.15% 0	\$0.00	NA	0	
	CAPITOL BANK	1	\$199,500.00	0.1% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$776,499.00	0.39% 0	\$0.00	NA	o	
	CASHCALL INC	1	\$278,515.75	0.14% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	0.12% 0	\$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$342,488.04	0.17% 0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$429,250.00	0.21% 0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$381,600.00	0.19% 0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$616,800.00	0.31% 0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$233,550.00	0.12% 0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	6	\$1,837,227.89	0.92% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,828,000.39	1.41% 0	\$0.00	NA	0	
	CITIMORTGAGE	1	\$186,903.55	0.09% 0	\$0.00	NA	0	
,	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$951,992.00	0.48% 0	\$0.00	NA	0	
	CITIZENS STATE BANK OF ROSEAU	1	\$174,175.00	0.09% 0	\$0.00	NA	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$755,450.00	0.38%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$361,000.00	0.18%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$247,950.00	0.12%	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$237,679.41	0.12%	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$417,000.00	0.21%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	15	\$4,047,041.31	2.02%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,079.37	0.11% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$450,150.00	0.23%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$404,000.00	0.2%	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$518,400.00	0.26%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.14% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$190,000.00	0.09%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$352,000.00	0.18%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$357,750.00	0.18%	\$0.00	NA	0	
CORAL MORTGAGE	1	\$396,000.00	0.2%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,523,636.29	0.76%	\$0.00	NA	0	
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$254,000.00	0.13%	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC.	1	\$207,200.00	0.1%	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$411,469.67	0.21%	\$0.00	NA	0	
CREDIT UNION WEST	1	\$245,500.00	0.12%	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$224,000.00	0.11%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$990,550.00	0.5%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$710,000.00	0.35%	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$315,000.00	0.16%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$351,015.73	0.18%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$637,000.00	0.32%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,429,568.77	0.71%	\$0.00	NA	0	

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

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

HARBOR NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
HERITAGEBANK OF THE	2	\$445,448.82	0.22% 0	\$0.00	NA 0
SOUTH					
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$393,750.00	$0.2\%  _{0}$	\$0.00	NA 0
HILLS BANK AND TRUST					
COMPANY, CORPORATION	1	\$273,600.00	0.14% 0	\$0.00	NA 0
HOME BANK	1	\$237,000.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$264,000.00	0.12%0	\$0.00	NA 0
HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL	1	\$204,000.00	0.13700	\$0.00	NAU
SERVICES, INC.	12	\$3,051,203.61	1.53% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL					
ESTATE MORTGAGE	6	\$1,974,599.10	0.99% 0	\$0.00	NA 0
NETWORK					
HORIZON BANK, N.A.	2	\$448,000.00	0.22% 0	\$0.00	NA 0
HOUSTON FEDERAL					
CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	1	#2 <b>22</b> 000 00	0.160/.0	Φ0.00	NAO
COMPANY	1	\$323,000.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	¢204.000.00	0.140/.0	¢0.00	NIAO
UNION	1	\$284,000.00	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$220,400.00	0.11% 0	\$0.00	NA 0
INSIGNIA BANK	1	\$325,000.00	0.16% 0	\$0.00	NA 0
INTERBANK MORTGAGE	2	\$420,600,00	0.21%	\$0.00	NIA O
COMPANY	2	\$429,600.00	0.21% 0	\$0.00	NA 0
INTERNATIONAL CITY	2	\$786,900.00	0.39% 0	\$0.00	NA 0
MORTGAGE, INC.	2	\$780,900.00	0.39%0	\$0.00	NAU
JEFFERSON BANK OF	1	\$181,366.24	0.09% 0	\$0.00	NA 0
MISSOURI	1	\$101,500.24	0.09700	\$0.00	NAU
KELLOGG COMMUNITY	1	\$241,339.50	0.12% 0	\$0.00	NA 0
FEDERLA CU	1	Ψ2+1,337.30	0.12700	Ψ0.00	11710
KEYSTONE FUNDING INC -	1	\$417,000.00	0.21% 0	\$0.00	NA 0
COR	1	Ψ117,000.00	0.21760	Ψ0.00	1110
KINECTA FEDERAL CREDIT	3	\$1,447,750.00	0.72% 0	\$0.00	NA 0
UNION					
LADERA LENDING, INC.	2	\$1,036,713.04	0.52% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A					
DIVISION OF LAKE AREA	1	\$280,000.00	0.14% 0	\$0.00	NA 0
BANK					
LAND/HOME FINANCIAL	4	¢1 272 400 00	0.60%	φο οο	NIA
SERVICES, A CALIFORNIA	4	\$1,373,400.00	0.69% 0	\$0.00	NA 0
CORPORATION	1	\$224,400,00	0.1107.0	<u></u>	NIAO
LANDMARK CREDIT UNION	1	\$224,400.00	0.11% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA 0
<del>                                     </del>					
LEADER BANK N.A. A CORPORATION	2	\$742,368.32	0.37% 0	\$0.00	NA 0
CONFUNATION					

LEADER BANK N.A. A CORPORATOPM	1	\$194,731.35	0.1%	0 \$0.00	NA	0	
LEADER BANK N.A.	1	\$288,000.00	0.14%	0 \$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$375,250.00	0.19%	0 \$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$604,000.00	0.3%	0 \$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$177,750.00	0.09%	0 \$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$192,500.00	0.1%	0 \$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$227,685.88	0.11%	0 \$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$245,000.00	0.12%	0 \$0.00	NA	0	
MAGNA BANK	3	\$1,001,500.00	0.5%	0 \$0.00	NA	0	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$229,805.00	0.11%	0 \$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$260,390.76	0.13%	0 \$0.00	NA	0	
MARQUETTE BANK	1	\$208,300.00	0.1%	0 \$0.00	NA	0	
MCCLAIN BANK	1	\$222,750.00	0.11%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$608,850.00	0.3%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.11%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$399,000.00	0.2%	0 \$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$593,100.00	0.3%	0 \$0.00	NA	0	
MIDLAND STATES BANK	1	\$183,485.50	0.09%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$610,750.00	0.31%	0 \$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,405.00	0.17%	0 \$0.00	NA	0	
MORTGAGENETWORK	4	\$1,068,000.00	0.53%	0 \$0.00	NA	0	
MORTGAGEONE, INC.	1	\$276,750.00	0.14%	0 \$0.00	NA	0	
MOUNT VERNON BANK AND TRUST COMPANY	1	\$297,450.29	0.15%	0 \$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$649,760.00	0.32%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$788,788.00	0.39%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$264,700.97	0.13%	0 \$0.00	NA	0	
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MOVEMENT MORTGAGE, LLC	4	\$751,996.00	0.38% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$690,201.01	0.35% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC.	1	\$226,751.01	0.11% 0	\$0.00	NA	_	
NAT RES - NEVADA	1	\$237,500.00	0.12% 0	\$0.00	NA	_	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.1% 0	\$0.00	NA		
NATIONAL BANK OF COMMERCE	1	\$220,639.26	0.11% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$874,000.00	0.44% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	3	\$981,751.17	0.49% 0	\$0.00	NA	0	
NBC OKLAHOMA, A CORPORATION	1	\$217,500.00	0.11% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$195,747.71	0.1% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$429,433.75	0.21% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$756,500.00	0.38% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$321,600.00	0.16% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.11% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,200.00	0.09% 0	\$0.00	NA	0	
NFLP LENDING, LP	1	\$330,000.00	0.16% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$274,500.00	0.14% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,267.66	0.19% 0				
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$862,100.00	0.43% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$187,600.00	0.09% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	7	\$2,298,346.00	1.15% 0		NA	0	
ON Q FINANCIAL INC	2	\$778,766.97	0.39% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$665,000.00	0.33% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.09% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$863,000.00	0.43% 0	\$0.00	NA	4	
		\$239,900.00	0.12% 0	\$0.00	NA		_

PACIFIC LLC, A C	UNION FINANCIAL,						Ī
	UNION FINANCIAL,	1	\$800,000.00	0.4% 0	\$0.00	NA	)
MORTGA	OUNT EQUITY AGE LLC A LIMITED Y CORPORATION	1	\$309,591.78	0.15% 0	\$0.00	NA	
	OUNT EQUITY AGE, LLC - CO	1	\$212,220.17	0.11% 0	\$0.00	NA	)
	OUNT EQUITY AGE, LLC.	1	\$175,030.41	0.09% 0	\$0.00	NA	)
PARK BA	NK	1	\$339,200.00	0.17% 0	\$0.00	NA (	)
PARKSID	E LENDING LLC	4	\$1,406,750.00	0.7% 0	\$0.00	NA (	)
PEOPLES CORPOR	BANK, A KANSAS ATION	2	\$553,690.00	0.28% 0	\$0.00	NA	)
PEOPLES CORPOR	BANK, A WA ATION	1	\$230,000.00	0.11% 0	\$0.00	NA	)
	S HOME EQUITY ENNESSEE ATION	1	\$189,525.00	0.09% 0	\$0.00	NA	)
PEOPLES	NATIONAL BANK	1	\$270,000.00	0.13% 0	\$0.00	NA (	)
	ORTGAGE INC. AN CORPORATION	1	\$232,443.50	0.12% 0	\$0.00	NA	)
	LE BANK OF SC	1	\$240,800.00	0.12% 0	\$0.00	NA (	)
PINNACI	E CAPITAL GE CORPORATION, ORNIA	11	\$2,875,875.00	1.44% 0	\$0.00	NA	
PIONEER		1	\$175,000.00	0.09% 0	\$0.00	NA (	)
	M FINANCIAL	1	\$222,956.02	0.11% 0	\$0.00	NA	
PLATINU MORTGA	IM HOME AGE CORPORATION, IOIS CORPORATION	1	\$199,500.00	0.1% 0	\$0.00	NA	)
PLATINU INC.	JM MORTGAGE,	4	\$852,673.00	0.43% 0	\$0.00	NA	)
PLAZA H	OME MORTGAGE	5	\$1,456,327.90	0.73% 0	\$0.00	NA (	)
PLAZA H INC.	OME MORTGAGE,	2	\$588,962.19	0.29% 0	\$0.00	NA	)
PMAC LE INC.	ENDING SERVICES,	12	\$3,345,550.00	1.67% 0	\$0.00	NA	)
SERVICE	NORTGAG S, INC., A DO CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA	)
PREMIER SERVICE	R MORTGAGE S, INC.	1	\$246,500.00	0.12% 0	\$0.00	NA	)
					φο οο	374	. T
PRIMEW.	EST MORTGAGE	1	\$285,000.00	0.14% 0	\$0.00	NA (	)

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

SENTE MORTGAGE, INC.	1	\$201,140.75	0.1%	0	\$0.00	NA (	)	
SFMC, LP	2	\$381,947.00	0.19%	0	\$0.00	NA	)	
SHEA MORTGAGE INC.	2	\$635,740.00	0.32%	0	\$0.00	NA	)	
SHORE MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	)	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,764,140.00	2.88%	0	\$0.00	NA	)	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,050.00	0.12%			NA	)	
SOUTH STATE BANK	2	\$444,000.00	0.22%	0	\$0.00	NAC	)	
SOUTHERN LENDING SERVICES, LTD.	1	\$327,500.00	0.16%	0	\$0.00	NA	)	
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	)	
STANDARD MORTGAGE CORP	1	\$223,250.00	0.11%	0	\$0.00	NA	)	
STANDARD PACIFIC MORTGAGE, INC.	3	\$989,739.67	0.49%	0	\$0.00	NA	)	
STATE FARM BANK, F.S.B.	1	\$190,000.00	0.09%	0	\$0.00	NA	)	
STEARNS LENDING INC.	35	\$10,285,001.29	5.14%	0	\$0.00	NA (	)	
STRATEGIC LENDING GROUP INCORPORATED	1	\$185,000.00	0.09%	0	\$0.00	NA	)	
SUMMIT FINDING INC.	1	\$229,697.12	0.11%	0	\$0.00	NA	)	
SUMMIT FUNDING INC	1	\$298,790.89	0.15%	0	\$0.00	NA	)	
SUMMIT FUNDING INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	)	
SUMMIT FUNDING INC	3	\$688,500.00	0.34%	0	\$0.00	NA	)	
SUMMIT FUNDING INC.	1	\$318,789.12	0.16%	0	\$0.00	NA (	)	
SUN WEST MORTGAGE COMPANY, INC.	1	\$377,000.00	0.19%	0	\$0.00	NA	)	
SUSQUEHANNA BANK	3	\$940,050.00	0.47%	0	\$0.00	NA (	)	
SWBC MORTGAGE CORPORATION	7	\$1,967,462.60	0.98%	0	\$0.00	NA	)	
TALMER BANK AND TRUST	2	\$556,029.00	0.28%	0	\$0.00	NA	)	
THE COLUMBIA BANK	3	\$1,037,845.00	0.52%	0	\$0.00	NA (	)	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,711.07	0.1%	0	\$0.00	NA	)	
THE MORTGAGE HOUSE, INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	)	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	)	
THE PEOPLES BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	)	_
THRIVENT FEDERAL CREDIT UNION	1	\$182,000.00	0.09%					
TIDEWATER MORTGAGE SERVICES, INC	1	\$318,119.45	0.16%	0	\$0.00	NA	)	
TOWN BANK MORTGAGE A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	)	

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

Total

3138WCZU0	1ST MARINER BANK	2	\$444,990.62	0.19%	0 \$0.00	NA 0
5138WCZ00	1ST SECURITY BANK OF		·			
	WASHINGTON	1	\$339,562.35	0.14%	0 \$0.00	NA 0
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$416,450.87	0.18%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$263,644.39	0.11%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$734,069.38	0.31%	0 \$0.00	NA 0
	ACOPIA, LLC A CORPORTATION	1	\$212,226.46	0.09%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$480,428.92	0.2%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$624,676.31	0.26%	0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$229,900.00	0.1%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$646,389.53	0.27%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$275,553.50	0.12%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,795.46	0.13%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$582,939.44	0.25%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$256,645.92	0.11%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$770,020.74	0.33%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.18%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,760,579.05	0.74%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$449,725.83	0.19%	0 \$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$332,861.05	0.14%	0 \$0.00	NA 0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$381,300.00	0.16%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$650,195.00	0.28%	0 \$0.00	NA 0
	AMERIS BANK	1	\$234,500.00	0.1%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$562,500.00	0.24%	0 \$0.00	NA 0

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

	ER SOLUTIONS SA NEW AMERICAN NG	3	\$632,750.00	0.27%	0	\$0.00	NA	0	
	CHOLLOW GAGE SERVICES, LTD	1	\$238,877.79	0.1%	0	\$0.00	NA	0	
	NT BANK	1	\$294,420.53	0.12%	0	\$0.00	NA	0	
	ANCIAL PRATION	1	\$323,074.00	0.14%	0	\$0.00	NA	0	
CALIFO UNION	DRNIA CREDIT	1	\$362,033.38	0.15%	0	\$0.00	NA	0	
CAPITA	AL CITY BANK	1	\$340,415.39	0.14%	0	\$0.00	NA	0	
COMPA	NAL FINANCIAL ANY, L.P. DBA IC FINANCIAL	3	\$1,120,083.83	0.47%	0	\$0.00	NA	0	
CASHC	CALL INC	12	\$3,938,202.53	1.67%	0	\$0.00	NA	0	
	E & COOKE GAGE, LLC	2	\$805,187.65	0.34%	0	\$0.00	NA	0	
CENTE LLC	NNIAL LENDING,	1	\$299,613.83	0.13%	0	\$0.00	NA	0	
	AL WILLAMETTE UNITY CREDIT	1	\$219,716.81	0.09%	0	\$0.00	NA	0	
CENTU COMPA	RY LENDING ANY	2	\$724,774.38	0.31%	0	\$0.00	NA	0	
CHARI	ES RIVER BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	
	Y CREEK GAGE CO., INC.	9	\$2,439,879.69	1.03%	0	\$0.00	NA	0	
CITY & UNION	COUNTY CREDIT	1	\$244,577.51	0.1%	0	\$0.00	NA	0	
IOWA I	TATE BANK, AN BANKING PRATION	1	\$345,600.00	0.15%	0	\$0.00	NA	0	
	IORTGAGE, INC. DBA INANCIA	13	\$3,994,407.84	1.69%	0	\$0.00	NA	0	
COAST UNION	AL FEDERAL CREDIT	1	\$299,400.00	0.13%	Ш	·	NA	0	
COBAL	T MORTGAGE, INC	1	\$294,820.01	0.12%	0	\$0.00	NA	0	
	LT MORTGAGE, INC.	10	\$3,008,692.78	1.27%	0	\$0.00	NA	0	
MORTO	VIAL NATIONAL GAGE, A DIVISION OF VIAL SAVINGS, F.A.	1	\$208,518.74	0.09%	0	\$0.00	NA	0	
COMM	ERCE MORTGAGE	2	\$617,900.00	0.26%	0	\$0.00	NA	0	
COMM WHOL	ERCE MORTGAGE ESALE	1	\$375,000.00	0.16%	0	\$0.00	NA	0	
COMM TRENT	UNITY BANK OF ON	1	\$279,200.00	0.12%	0	\$0.00	NA	0	
COMM	UNITY TRUST BANK	2	\$548,550.00	0.23%	0	\$0.00	NA	0	
		3	\$1,125,051.47	0.48%	1				

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

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

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

INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,495.40	0.17%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$271,641.82	0.11%	0	\$0.00	NA	0	
INTOUCH CREDIT UNION	1	\$325,530.43	0.14%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$520,000.00	0.22%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$351,320.00	0.15%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$311,589.14	0.13%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$231,501.62	0.1%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$326,087.29	0.14%	0	\$0.00	NA	0	
KEYPOINT CREDIT UNION	1	\$331,572.64	0.14%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,034,200.00	0.44%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC	1	\$211,916.36	0.09%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$249,678.19	0.11%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,044,065.32	0.86%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$475,566.17	0.2%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$299,613.83	0.13%			NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$255,928.00	0.11%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$531,307.49	0.22%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$394,462.12	0.17%	0	\$0.00	NA	0	
MAGNA BANK	2	\$497,531.69	0.21%	0	\$0.00	NA	0	
MAGNOLIA BANK INC	1	\$217,000.00	0.09%	_		NA	_	
MAQUOKETA STATE BANK	1	\$219,000.00	0.09%	Н	-	NA		
MARINE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$236,345.80	0.1%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$370,782.91	0.16%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$326,739.00	0.14%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,546.00	0.17%	0	\$0.00	NA	0	

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

NA 0
NA 0
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,493,911.95	1.48% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,250.00	0.17% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$211,221.48	0.09% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	7	\$2,068,758.50	0.88% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.14% 0			П	
PMAC LENDING SERVICES, INC.	19	\$6,247,716.92	2.64% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	\$0.00	NA	0	
PREMIER LENDING INC	1	\$576,240.18	0.24% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,740.83	0.09% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,471.21	0.09% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$319,169.14	0.13% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$200,996.80	0.09% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$416,438.29	0.18% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	12	\$4,331,523.19	1.83% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$416,425.48	0.18% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$226,700.00	0.1% 0	\$0.00			
RANLIFE, INC.	1	\$371,487.48	0.16% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$300,453.83	0.13% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$319,578.61	0.14% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	2	\$711,537.29	0.3% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,919.00	0.13% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$232,000.00	0.1% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$412,000.00	0.17% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$252,000.00	0.11% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,530.31	0.09% 0	\$0.00	NA	0	
	1	\$257,268.41	0.11% 0	\$0.00	NA	0	

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

STEARNS LENDING INC.	21	\$7,466,000.00	3.16% 0	\$0.00	NA 0	
STOCKMAN BANK OF	2	\$479,781.61	0.2% 0	\$0.00	NA 0	
MONTANA		\$479,781.01	0.2700	\$0.00		
SUMMIT BANK AND TRUST	2	\$763,678.67	0.32% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$439,600.00	0.19% 0	\$0.00	NA 0	
SUN AMERICAN	1	\$325,000.00	0.14% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	Ψ323,000.00	0.1470 0	ψο.σσ	11710	
SUN WEST MORTGAGE	2	\$648,700.00	0.27% 0	\$0.00	NA 0	
COMPANY, INC.		ψο 10,7 σσ.σσ	0.27 70 0	Ψ0.00	11110	
SWBC MORTGAGE	6	\$1,626,451.49	0.69% 0	\$0.00	NA 0	
CORPORATION				·		
TEXANS CREDIT UNION	1	\$279,631.28	0.12% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL	1	\$328,000.00	0.14% 0	\$0.00	NA 0	
BANK OF TEXAS		. ,		· ·		
THE BRYN MAWR TRUST	1	\$416,450.87	0.18% 0	\$0.00	NA 0	
COMPANY THE FIDELITY DEPOSIT						
AND DISCOUNT BANK	1	\$280,612.86	0.12% 0	\$0.00	NA 0	
THE FIRST STATE BANK	1	\$251,585.73	0.11% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE,	1					
INC.	2	\$537,599.64	0.23% 0	\$0.00	NA 0	
THE NORTHERN OHIO						
INVESTMENT COMPANY		<b>*</b> 444 <b>*</b> 200 00	0.15	40.00	37.10	
DBA CONCORD MORTGAGE	2	\$411,300.00	0.17% 0	\$0.00	NA 0	
GROUP						
TIDEWATER MORTGAGE	1	\$268,761.44	0.11% 0	\$0.00	NA 0	
SERVICES, INC	1	\$200,701.44	0.11760	\$0.00	NAU	
TOTAL MORTGAGE	1	\$325,000.00	0.14% 0	\$0.00	NA 0	
SERVICES, LLC	-	ψ323,000.00	0.1476 0	ψο.σσ	11710	
TOWN AND COUNTRY				4		
BANC MORTGAGE	2	\$453,577.55	0.19% 0	\$0.00	NA 0	
SERVICES, INC.						
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,131.57	0.17% 0	\$0.00	NA 0	
TRADITION MORTGAGE,						
LLC	1	\$416,463.23	0.18% 0	\$0.00	NA 0	
TRI-EMERALD FINANCIAL						
GROUP INC	1	\$306,595.73	0.13% 0	\$0.00	NA 0	
TWO RIVERS BANK	1	\$273,647.30	0.12% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$560,000.00	0.24% 0	\$0.00	NA 0	
UMPQUA BANK, AN	1	ψ500,000.00	0.24700	ψο.σο	11/10	
OREGON STATE	3	\$952,868.08	0.4% 0	\$0.00	NA 0	
CHARTERED BANK		, , , , , , , , , , , ,		, , , , ,		
UNION HOME MORTGAGE		фор <b>о</b> 200 00	0.422	Φ0.00	NIA O	
CORP., A CORPORATION	3	\$982,300.00	0.42% 0	\$0.00	NA 0	
UNION TRUST MORTGAGE	1	\$224,703.71	0.1% 0	\$0.00	NIAO	
		N//4/U5/II	U. L%IUI	\$0.00	NA 0	
CORPORATION -	1	Ψ221,703.71	0,17,6			

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

		43	\$7,030,381.02	100%	90.00		0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00				Щ	
ļ	WEST GATE BANK	1	\$154,400.00	2.2%	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	2.49% (	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	2.38%	\$0.00	NA	0	_
ļ	UNIWYO FCU	1	\$163,209.72	2.32%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00				Щ	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,424.11	2.48%	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	2.45% (	\$0.00	NA	0	
ļ	TOPLINE FEDERAL CREDIT UNION	1	\$166,000.00	2.36%	\$0.00	NA	0	
ŀ	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	2.13%	\$0.00	NA	0	
ŀ	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83					
ŀ	STEARNS LENDING INC.	2	\$339,753.42	4.83% (	i i			
	PLAZA HOME MORTGAGE, INC. ROYAL CREDIT UNION	1	\$152,000.00 \$175,000.00			NA NA	Щ	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	2.27% (	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	2.49%	\$0.00	NA	0	
	NE MOVES MORTGAGE LLC. ALIMTED LIABILITY CORPORATION	1	\$163,289.60	2.32% (	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$170,000.00					
ŀ	MARINE BANK AND TRUST	1	\$159,360.00	2.47% (				
ŀ	MAGNOLIA BANK, INC	1	\$175,000.00		1		-	
ŀ	FIRST INTERSTATE BANK	1	\$174,330.00		1			
	N.A. FIRST FEDERAL BANK	1	\$165,000.00 \$174,336.66			NA NA	Щ	
-	N.A. FIRST COMMERCIAL BANK,	1	\$151,785.83				H	
-	FARMERS & MERCHANTS STATE BANK FIRST AMERICAN BANK	1	\$162,000.00	2.3%	\$0.00	NA	0	
Г	т т							

Total

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

AL BANK	\$160,00	0.32%	\$0.00	0 NA	0	
EDIT	\$120,00	0.24%	\$0.00	0 NA	0	
ГGAGE	\$199,57	75.00 0.4%	\$0.00	0 NA	0	
T BANK	1 \$180,40	00.00 0.36%	0 \$0.0	0 NA	0	
,	\$135,00	0.27%	\$0.00	0 NA	0	
NK	1 \$149,58	35.26 0.3%	0 \$0.00	) NA	0	
	\$192,00	0.38%	\$0.00	0 NA	0	
-	\$126,00	0.00 0.25%	0 \$0.00	0 NA	0	
AL	\$135,00	0.27%	0 \$0.00	0 NA	0	
GE	\$254,00	0.51%	0 \$0.00	0 NA	0	
RECT :	\$135,00	00.00 0.27%	0 \$0.00	0 NA	0	
	\$133,93	37.00 0.27%	\$0.00	) NA	0	
BANK	1 \$198,40	00.00 0.4%	0 \$0.00	0 NA	0	
CREDIT	\$132,00	0.26%	\$0.00	0 NA	0	
	\$1,696,35	3.38%	0 \$0.00	) NA	0	
E LLC	\$103,70	0.21%	0 \$0.00	) NA	0	
ITY	\$280,00	0.56%	0 \$0.00	0 NA	0	
NION	\$188,00	00.00 0.37%	0 \$0.00	0 NA	0	
OIT 2	\$471,00	0.94%	\$0.00	0 NA	0	
CREDIT	\$187,48	30.18 0.37%	\$0.00	0 NA	0	
	\$186,00	00.00 0.37%	0 \$0.00	0 NA	0	
HANTS	\$175,65	53.88 0.35%	\$0.00	) NA	0	
	\$156,65	55.00 0.31%	\$0.00	) NA	0	
ATIVE	\$264,00	0.53%	0 \$0.00	) NA	0	
REDIT	\$70,00	0.14%	0 \$0.00	) NA	0	
ANK	\$533,00	00.00 1.06%	\$0.00	) NA	0	
N .	\$315.00	0.63%	\$0.00	) NA	0	
	ANK N  AT BANK BANK, BON NK  AL AGE RECT  BANK Y CREDIT  OANS, HANTS  BA OR ATIVE  REDIT  ANK N	EDIT 1 \$120,00 TGAGE 1 \$199,57 ET BANK 1 \$180,40 BANK, 1 \$135,00 NK 1 \$149,58 1 \$192,00 AL 1 \$135,00 AL 1 \$135,00 AL 1 \$133,90 BANK 1 \$198,40 Y CREDIT 1 \$132,00 OANS, 7 \$1,696,35 E LLC 1 \$103,70 ITY 2 \$280,00 NION 1 \$188,00 OIT 2 \$471,00 CREDIT 1 \$187,48 UNION 1 \$187,48 UNION 1 \$186,00 HANTS 1 \$175,65 BA 1 \$156,65 ATIVE 1 \$264,00 REDIT 1 \$70,00 ANK 1 \$533,00 ANK 1 \$533,00	EDIT 1 \$120,000.00 0.32%  FIGAGE 1 \$199,575.00 0.4%  FI BANK 1 \$180,400.00 0.36%  BANK, 1 \$135,000.00 0.27%  INK 1 \$149,585.26 0.3%  I \$192,000.00 0.25%  AL 1 \$135,000.00 0.27%  GE 1 \$254,000.00 0.27%  GE 1 \$135,000.00 0.27%  I \$133,937.00 0.27%  BANK 1 \$198,400.00 0.27%  CREDIT 1 \$132,000.00 0.26%  COANS, 7 \$1,696,358.27 3.38%  ELLC 1 \$103,704.31 0.21%  FITY 2 \$280,000.00 0.56%  NION 1 \$188,000.00 0.37%  OTT 2 \$471,000.00 0.37%  CREDIT 1 \$187,480.18 0.37%  UNION 1 \$186,000.00 0.37%  HANTS 1 \$175,653.88 0.35%  BADR 1 \$156,655.00 0.31%  ATIVE 1 \$264,000.00 0.53%  REDIT 1 \$70,000.00 0.14%  ANK 1 \$533,000.00 1.06%  ANK 1 \$533,000.00 1.06%  ANK 1 \$533,000.00 1.06%  ANK 1 \$533,000.00 1.06%	EDIT 1 \$120,000.00 0.24% 0 \$0.00  TGAGE 1 \$199,575.00 0.4% 0 \$0.00  TGAGE 1 \$180,400.00 0.36% 0 \$0.00  SANK 1 \$135,000.00 0.27% 0 \$0.00  NK 1 \$149,585.26 0.3% 0 \$0.00  AL 1 \$126,000.00 0.25% 0 \$0.00  AL 1 \$135,000.00 0.27% 0 \$0.00  GET 1 \$254,000.00 0.27% 0 \$0.00  AL 1 \$135,000.00 0.27% 0 \$0.00  GET 1 \$133,937.00 0.27% 0 \$0.00  ANK 1 \$198,400.00 0.27% 0 \$0.00  COANS, 7 \$1,696,358.27 3.38% 0 \$0.00  ELLC 1 \$103,704.31 0.21% 0 \$0.00  NION 1 \$188,000.00 0.37% 0 \$0.00  CREDIT 1 \$187,480.18 0.37% 0 \$0.00  UNION 1 \$186,000.00 0.37% 0 \$0.00  HANTS 1 \$156,655.00 0.31% 0 \$0.00  REDIT 1 \$264,000.00 0.53% 0 \$0.00  REDIT 1 \$70,000.00 0.14% 0 \$0.00  ANK 1 \$533,000.00 1.06% 0 \$0.00  ANK 1 \$533,000.00 1.06% 0 \$0.00  ANK 1 \$533,000.00 1.06% 0 \$0.00	EDIT 1 \$120,000.00 0.32% 0 \$0.00 NA FGAGE 1 \$199,575.00 0.4% 0 \$0.00 NA FTBANK 1 \$180,400.00 0.36% 0 \$0.00 NA FRANK, 1 \$135,000.00 0.27% 0 \$0.00 NA FRANK, 1 \$149,585.26 0.3% 0 \$0.00 NA FRANK, 1 \$126,000.00 0.38% 0 \$0.00 NA FRANK, 1 \$126,000.00 0.25% 0 \$0.00 NA FRANK, 1 \$135,000.00 0.25% 0 \$0.00 NA FREDIT 1 \$135,000.00 0.27% 0 \$0.00 NA FREDIT 1 \$138,000.00 0.27% 0 \$0.00 NA FREDIT 1 \$187,480.18 0.37% 0 \$0.00 NA FREDIT 1 \$156,655.00 0.31% 0 \$0.00 NA FREDIT 1 \$156,655.00 0.31% 0 \$0.00 NA FREDIT 1 \$150,000.00 0.25% 0 \$0.00 NA FREDIT 1 \$156,655.00 0.31% 0 \$0.00 NA FREDIT 1 \$156,655.00 0.31% 0 \$0.00 NA FREDIT 1 \$1570,000.00 0.53% 0 \$0.00 NA FREDIT 1 \$156,655.00 0.31% 0 \$0.00 NA FREDIT 1 \$1570,000.00 0.53% 0 \$0.00 NA FREDIT 1 \$1570,000.00 0.53% 0 \$0.00 NA FREDIT 1 \$156,655.00 0.31% 0 \$0.00 NA FREDIT 1 \$1570,000.00 0.53% 0 \$0.00 NA FREDIT 1 \$70,000.00 0.53% 0 \$0.00 NA FREDIT 1 \$70,000.00 0.56% 0 \$0.00 NA FREDIT 1 \$70,000.00 0.53% 0 \$0.00 NA FREDIT 1 \$70,000.00 0.56% 0 \$0.00 NA FREDIT 1 \$70,000.00 0.56% 0 \$0.00 NA FREDIT 1 \$70,000.00 0.53% 0 \$0.00 NA FREDIT 1 \$70,000.00 0.56% 0 \$0.00 NA	EDIT 1 \$120,000.00 0.32% 0 \$0.00 NA 0 FGAGE 1 \$199,575.00 0.4% 0 \$0.00 NA 0 REDIT 1 \$135,000.00 0.27% 0 \$0.00 NA 0 NA 0 1 \$192,000.00 0.36% 0 \$0.00 NA 0 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 NA 0 1 \$192,000.00 0.25% 0 \$0.00 NA 0

FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0	)
FIRST COMMUNITY	1	\$311,250.00	0.62% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	\$311,230.00	0.02 /0 0	\$0.00	NAU	
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	1	\$175,500.00	0.35% 0	\$0.00	NA 0	)
ISAOA		44	0.7444	40.00		
FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74% 0	\$0.00	NA 0	)
FIRST HOME MORTGAGE	1	\$344,000.00	0.69% 0	\$0.00	NA 0	)
CORPORATION	2	¢404.000.00	0.0004.0	ΦΩ ΩΩ	NIA O	
FIRST INTERSTATE BANK	2	\$494,800.00	0.99% 0	\$0.00	NA 0	<u>'</u>
FIRST MORTGAGE HOME	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
LENDING LLC FIRST NATIONAL BANK,						
ORGANIZED AND EXISTING						
UNDER THE LAWS OF THE	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
UNITED STATES OF	1	Ψ130,000.00	0.20 %	ψ0.00	11110	
AMERICA						
FIRST NIAGARA BANK, N.A.	1	\$64,000.00	0.13% 0	\$0.00	NA 0	)
FIRST TECHNOLOGY	1	¢200 000 00	0.407.0	ΦΩ ΩΩ		
FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	
FIRST UNITED BANK AND	1	\$265,000,00	0.520/ 0	\$0.00	NI A O	
TRUST COMPANY	1	\$265,000.00	0.53% 0	\$0.00	NA 0	'
FIRSTMERIT BANK, N.A.	2	\$403,750.00	0.8% 0	\$0.00	NA 0	)
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	1	\$292,500.00	0.58% 0	\$0.00	NA 0	
CORPORATION						
FRONTIER BANK	1	\$130,400.00	0.26% 0	\$0.00	NA 0	)
FULTON BANK, N.A.	1	\$288,000.00	0.57% 0	\$0.00	NA 0	)
GALENA STATE BANK AND	1	\$49,861.75	0.1% 0	\$0.00	NA 0	,
TRUST COMPANY	1	ψ+2,001.73	0.1 % 0	\$0.00	IVA	
GATEWAY MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
GROUP, LLC		·				
GECU	1	\$153,000.00	0.3% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT	1	\$154,000.00	0.31% 0	\$0.00	NA 0	
UNION	1			Ψ0.00	1.7.10	1
GUILD MORTGAGE		Φ101 C07 C1	0.26%	<b>#</b> 0.00	, , , , , , , , , , , , , , , , , , ,	
COMPANY, A CALIFORNIA	1	\$131,635.01	0.26% 0	\$0.00	NA 0	]
CORPORATION	1	# <b>22</b> C 000 00	0.45010	Φ0.00	NT A O	_
HAWTHORN BANK	1	\$226,000.00	0.45% 0	\$0.00	NA 0	
HENRY STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA 0	<u>' </u>
HERITAGEBANK OF THE	2	\$578,343.06	1.15% 0	\$0.00	NA 0	
SOUTH					+	-
HILLS BANK AND TRUST	1	\$250,000.00	0.5% 0	\$0.00	NA 0	
COMPANY, CORPORATION	1	\$1/1 100 00	0.2007 0	\$0.00	NA 0	1
HILLTOP NATIONAL BANK	1	\$141,100.00	0.28% 0	\$0.00		+
HOME FEDERAL BANK	1	\$117,149.25	0.23% 0	\$0.00	NA 0	<del>' </del>
HOMEBRIDGE FINANCIAL	1	\$357,000.00	0.71% 0	\$0.00	NA 0	
SERVICES, INC.						1

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

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	NUMERICA CREDIT UNION	2	\$256,900.00	0.51% (	\$0.00	NA 0
	OAK BANK	1	\$250,000.00	0.5%	\$0.00	NA 0
	OLD FLORIDA BANK	1	\$345,043.32	0.69% (	\$0.00	NA 0
	OLD FLORIDA NATIONAL	1	\$130,039.44	0.26%	\$0.00	NA 0
	BANK	1	\$130,039.44	0.20%	5 \$0.00	NAU
	OLD SECOND NATIONAL					
	BANK, A NATIONAL	1	\$130,700.00	0.26%	\$0.00	NA 0
	BANKING ASSOCIATION					
	ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21%	\$0.00	NA 0
	PACIFIC NW FEDERAL					
	CREDIT UNION, 12106 NE					
	MARX STREET, PORTLAND,	1	\$115,000.00	0.23%	\$0.00	NA 0
	OR 97220					
	PALM LENDING, LLC	1	\$240,000.00	0.48% (	\$0.00	NA 0
	PARTNERS FEDERAL	1	¢100,000,00			
	CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$354,032.10	0.71%	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	5	\$819,738.94	1.63% (	\$0.00	NA 0
	PEOPLES SAVINGS BANK	1	\$86,081.25	0.17% (	\$0.00	NA 0
	OF RHINELAND	1	\$60,061.23	0.17%	\$0.00	
	PEOPLES STATE BANK	1	\$253,000.00	0.5% (	\$0.00	NA 0
	PLATINUM HOME					
	MORTGAGE CORPORATION,	1	\$165,000.00	0.33%	\$0.00	NA 0
	AN ILLINOIS CORPORATION					
	PMAC LENDING SERVICES,	1	\$162,000.00	0.32%	\$0.00	NA 0
	INC.		·			
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68%	\$0.00	NA 0
	PORT WASHINGTON STATE					
	BANK	1	\$95,800.00	0.19% (	\$0.00	NA 0
	PREMIER AMERICA CREDIT					
	UNION	1	\$133,629.50	0.27%	\$0.00	NA 0
	PROSPERITY BANK	1	\$110,996.54	0.22% (	\$0.00	NA 0
	REDSTONE	1	\$100,000.00	0.2% (		NA 0
	REDWOOD CREDIT UNION	1	\$395,950.00	0.79% (		NA 0
	RIVER VALLEY BANK	1	\$155,000.00	0.31% (		NA 0
	ROCKLAND TRUST		·			
	COMPANY	2	\$505,200.00	1.01%	\$0.00	NA 0
	ROXBORO SAVINGS BANK	1	\$124,000.00	0.25%	\$0.00	NA 0
	ROYAL UNITED	1	·			
	MORTGAGE LLC.	1	\$122,500.00	0.24%	\$0.00	NA 0
	RSI BANK ISIOA/OR	1	\$142,000.00	0.28%	\$0.00	NA 0
	ASSIGNS	1	φ142,000.00	0.20%	y \$0.00	INAU
	SALAL CREDIT UNION	2	\$380,000.00	0.76% (	\$0.00	NA 0
	SAN DIEGO COUNTY	4	\$1,155,042.93	2.3%	\$0.00	NA 0
ł	CREDIT UNION		Ψ1,100,072.73	2.5 /0 (	Ψ0.00	11110

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

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	TRUSTMARK NATIONAL BANK	2	\$277,700.00	0.55% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	3	\$334,426.20	0.67% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86% 0	\$0.00	NA 0	
	UNITY ONE CREDIT UNION	1	\$142,111.48	0.28% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15% 0	\$0.00		
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3% 0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87% 0	\$0.00	NA 0	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32% 0	\$0.00	NA 0	
	UWHARRIE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,937.03	0.5% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	10	\$1,366,169.18	2.72% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$56,050.00	0.11% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$167,800.00	0.33% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38% 0	\$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$308,000.00	0.61% 0	\$0.00	NA 0	
	Unavailable	2	\$256,225.00	0.43% 0	\$0.00	NA 0	
Total		264	\$50,209,634.90	100% 0	\$0.00	0	
3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$278,900.00	1.11% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$251,232.03	1% 0	\$0.00	NA 0	
-		·	·	·		711	

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COMPANY LLC						
ANCHORBANK, FSB	1	\$191,200.00	0.76% 0	\$0.00	NA (	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,875.00	2.75% 0	\$0.00	NA	)
BANK MUTUAL	1	\$198,000.00	0.78% 0	\$0.00	NA (	)
BANK OF ENGLAND	1	\$320,500.00	1.27% 0	\$0.00	NA (	)
BANNER BANK	1	\$180,000.00	0.71% 0	\$0.00	NA (	)
BLACKHAWK BANK & TRUST	1	\$216,000.00	0.86% 0	\$0.00	NA	)
BOULDER VALLEY CU	1	\$168,000.00	0.67% 0	\$0.00	NA (	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,550.00	1.26% 0	\$0.00	NA	)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$206,800.00	0.82% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,000.00	0.88% 0	\$0.00	NA	)
CENTURY LENDING COMPANY	1	\$178,500.00	0.71% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC.	1	\$318,400.00	1.26% 0	\$0.00	NA	)
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$311,500.00	1.23% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	1	\$204,000.00	0.81% 0	\$0.00	NA (	)
COBALT MORTGAGE, INC.	1	\$187,000.00	0.74% 0	\$0.00	NA (	)
COLONIAL SAVINGS, F.A.	1	\$235,365.54	0.93% 0	\$0.00	NA (	)
COMMUNITY TRUST BANK	2	\$493,400.00	1.96% 0	\$0.00	NA (	
DENMARK STATE BANK	1	\$156,000.00	0.62% 0	\$0.00	NA (	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,650.00	1.32% 0	\$0.00	NA (	)
DFCU FINANCIAL	1	\$268,000.00	1.06% 0	\$0.00	NA (	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$649,765.16	2.58% 0	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$226,242.49	0.9% 0	\$0.00	NA (	)
ENVOY MORTGAGE, LTD.	3	\$744,000.00	2.95% 0	\$0.00	NA (	
ESB MORTGAGE COMPANY	1	\$376,875.00	1.49% 0	\$0.00	NA (	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$237,500.00	0.94% 0	\$0.00	NA	
FIREFIGHTERS CREDIT UNION	1	\$241,169.00	0.96% 0	\$0.00	NA	)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	1.49% 0	\$0.00	NA (	)

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$195,000.00	0.77% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.78% 0	\$0.00	NA 0	_
FIRST MIDWEST BANK	1	\$212,000.00	0.84% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$488,374.76	1.94% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT						
UNION	1	\$168,000.00	0.67% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	2	\$462,000.00	1.83% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		+,		7 0 1 0 0		
FIRST UNITED BANK AND	1	\$250,000.00	0.99% 0	\$0.00	NA 0	
TRUST COMPANY	2	Φ205 415 00	1.520(0)	Φ0.00	N/ 4 (0)	
FIRSTMERIT BANK, N.A.	2	\$385,415.00	1.53% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$405,500.00	1.61% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,494.59	0.74% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,000.00	0.72% 0	\$0.00	NA 0	
NETWORK						
HOMESTEAD FUNDING						_
CORP.	1	\$173,850.00	0.69% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$163,500.00	0.65% 0	\$0.00	NA 0	
CORPORATION	1	Ψ103,300.00	0.03 70 0	φ0.00	11710	
LEADER MORTGAGE						
COMPANY, INC.	1	\$388,000.00	1.54% 0	\$0.00	NA 0	
MERRIMACK COUNTY	-	<b>#106 000 00</b>	0.740	<b>#0.00</b>	774.0	
SAVINGS BANK	1	\$186,000.00	0.74% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$320,800.00	1.27% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$157,600.00	0.62% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$417,000.00	1.65% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,						
LLC	1	\$168,800.00	0.67% 0	\$0.00	NA 0	
NATIONAL BANK OF	1	¢204 440 00	0.010/	\$0.00	NT A O	
KANSAS CITY	1	\$204,448.89	0.81% 0	\$0.00	NA 0	
NATIONS DIRECT	2	\$409,000,00	1 6207 0	\$0.00	NIAO	
MORTGAGE LLC	2	\$408,000.00	1.62% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS	T					
FEDERAL CREDIT UNION,	1	\$290,100.00	1.15% 0	\$0.00	NA 0	
FEDERALLY CHARTERED	1	Ψ270,100.00	1.15 /0	ψυ.υυ	11/1	
CREDIT UNION					$\longrightarrow \!$	
ORANGE COUNTY'S CREDIT	1	\$345,000.00	1.37% 0	\$0.00	NA 0	
UNION		·		·		
D. CITTO CONT. T. T. T.		$\Psi A + 7 A \Omega \Omega \Omega \Omega \Omega$	1.650%[0]	\$0.00	NA 0	
PACIFIC ONE LENDING	1	\$417,000.00	1.65% 0	ψ0.00	- 11110	
PACIFIC UNION FINANCIAL,	1	\$221,000.00	0.88% 0	\$0.00	NA 0	
	1 1					

PATHWAYS FINANCIAL CREDIT UNION, INC.					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$336,000.00	1.33% 0	\$0.00	NA 0
RENASANT BANK	1	\$187,501.67	0.74% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	1.16% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$487,410.60	1.93% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,200.00	0.75% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,182,757.81	4.69% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,500.00	1.37% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$332,000.00	1.32% 0	\$0.00	NA 0
SKYSTAR MORTGAGE LLC	1	\$187,783.80	0.74% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,440.71	0.83% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$185,250.00	0.73% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$236,000.00	0.94% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$270,000.00	1.07% 0	\$0.00	NA 0
TEXAS FIRST MORTGAGE	1	\$244,000.00	0.97% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$232,750.00	0.92% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$248,849.00	0.99% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$333,716.00	1.32% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$210,400.00	0.83% 0	\$0.00	NA 0
TRUPOINT BANK	1	\$189,489.20	0.75% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$219,600.00	0.87% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,938.38	2.8% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$871,548.35	3.46% 0	\$0.00	NA 0
	1	\$280,500.00	1.11% 0	\$0.00	NA 0

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

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.17% 0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$324,526.38	0.26% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	3	\$695,942.88	0.56% 0	\$0.00	NA		
BANKNEWPORT	2	\$342,500.00	0.27% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,597,373.91	1.28% 0	\$0.00	NA	-	
BERKSHIRE BANK	1	\$287,000.00	0.23% 0	\$0.00	NA	-	
BLACK HILLS COMMUNITY BANK NA	1	\$415,822.88	0.33% 0	\$0.00	NA		
BOEING EMPLOYEES' CREDIT UNION	4	\$918,437.36	0.73% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.15% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$163,200.00	0.13% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$957,600.00	0.77% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.48% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$339,510.12	0.27% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,341,504.28	1.07% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$387,024.92	0.31% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$410,600.00	0.33% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$415,822.88	0.33% 0	\$0.00	NA	0	
CBCFCU	1	\$417,000.00	0.33% 0	\$0.00	NA		
CENTRAL MINNESOTA CREDIT UNION	1	\$201,600.00	0.16% 0	\$0.00	NA		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$375,000.00	0.3% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$666,100.00	0.53% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,000.00	0.15% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$520,500.00	0.42% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$898,062.00	0.72% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$173,000.00	0.14% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$165,700.00	0.13% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$211,500.00	0.17% 0	\$0.00	NA	0	

CORNERSTONE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE	1	\$169,600.00	0.14% 0	\$0.00	NA	۸	
SERVICES, INC.	1	\$109,000.00	0.14%	\$0.00	INA	Ч	
COUNTY BANK	1	\$412,150.00	0.33% 0	\$0.00	NA	0	
CUSO MORTGAGE	1	\$150,000.00	0.12% 0	\$0.00	NA	ام	
CORPORATION	1	\$150,000.00	0.12700	φ0.00	INA	4	
DELTA COMMUNITY	3	\$553,948.23	0.44% 0	\$0.00	NA	ما	
CREDIT UNION	J	Ψ333,710.23	0.11760	ψ0.00	1 17 1	_	
DISCOVER HOME LOANS,							
INC., A DELAWARE	8	\$2,123,199.36	1.7% 0	\$0.00	NA	0	
CORPORATION						+	
DORAL MORTGAGE LLC	1	\$191,723.36	0.15% 0	\$0.00	NA	-	
EASTWOOD BANK	2	\$460,000.00	0.37% 0	\$0.00	NA	0	
ELI LILLY FEDERAL	1	\$299,477.45	0.24% 0	\$0.00	NA	ol	
CREDIT UNION	-	Ψ=>>,	0.2 . , , ,	Ψ0.00	- 11-	_	
EVERETT FINANCIAL INC.		****		*			
D/B/A SUPREME LENDING A	1	\$416,412.45	0.33% 0	\$0.00	NA	O	
TEXAS CORPORATION	4	<b>4172</b> 000 00	0.1.167.0	Φ0.00	27.4	_	
EVERGREEN CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA	_	
EXPRESS MORTGAGE, LLC	1	\$208,050.00	0.17% 0	\$0.00	NA	O	
FAIRWAY INDEPENDENT	3	\$1,185,795.00	0.95% 0	\$0.00	NA	0	
MORTGAGE CORPORATION		. , ,		·		+	
FARMERS AND	1	\$196,650.00	0.16% 0	\$0.00	NA	0	
MERCHANTS BANK	2	<b>\$200.661.04</b>	0.216(0	Φ0.00	27.4	_	
FARMINGTON BANK	2	\$389,661.84	0.31% 0	\$0.00	NA	_	
FIDELITY BANK	1	\$217,550.00	0.17% 0	\$0.00	NA	0	
FIDELITY BANK DBA	1	\$308,800.00	0.25% 0	\$0.00	NA	0	
FIDELITY BANK MOR						+	
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$258,400.00	0.21% 0	\$0.00	NA	ام	
"GRANTEE"	1	\$238,400.00	0.2170	<b>\$</b> 0.00	INA	۷	
FIRST BANKERS TRUST						$\dagger$	
COMPANY, N.A.	1	\$169,000.00	0.14% 0	\$0.00	NA	0	
FIRST CALIFORNIA						T	
MORTGAGE COMPANY	2	\$1,227,151.00	0.98% 0	\$0.00	NA	0	
FIRST CHOICE LOAN		#4 <b>2</b> 0 <b>7</b> 000 00	1 0 100 0	40.00	37.	Ĺ	
SERVICES INC.	4	\$1,305,000.00	1.04% 0	\$0.00	NA	O	
FIRST COMMUNITY CREDIT	1	<b>\$410.770.41</b>	0.226/10	Φ0.00	D.T.A.	_	
UNION	1	\$410,770.41	0.33% 0	\$0.00	NA	V	
FIRST COMMUNITY	1	¢1.60.000.00	0.120/.0	Φ0.00	NT A		
MORTGAGE, INC.	1	\$168,000.00	0.13% 0	\$0.00	NA	U	
FIRST FEDERAL BANK, FSB	1	\$364,800.00	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	5	\$1,230,549.00	0.98% 0	\$0.00	NA	0	
ISAOA						$\downarrow$	
FIRST GUARANTY	1	\$372,000.00	0.3% 0	\$0.00	NA	0	
MORTGAGE CORPORATION		•				4	
	1	\$336,000.00	0.27% 0	\$0.00	NA	0	
-	_		- · ·	· ·	-		

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	2	\$521,300.00	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,550.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$265,576.48	0.21% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$300,000.00	0.24% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$190,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$150,099.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$202,500.00	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,049,800.00	0.84% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,000.00	0.17% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$299,000.00	0.24% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$214,400.00	0.17% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC	1	\$287,350.00	0.23% 0	\$0.00	NA 0
FREMONT BANK	2	\$1,068,400.00	0.85% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$392,000.00	0.31% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,087,655.00	0.87% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$644,000.00	0.51% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$198,000.00	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$210,000.00	0.17% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$571,382.52	0.46% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$268,800.00	0.21% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$274,400.00	0.22% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$415,920.00	0.33% 0	\$0.00	NA 0
	1	\$240,000.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL BANK	11	Ψ2-10,000.001			

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

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,450.00	0.15%	0 \$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$252,500.00	0.2%	0 \$0.00	NA	0	
MONSON SAVINGS BANK	1	\$377,000.00	0.3%			-	
MORTGAGE AMERICA	2	\$415,000.00	0.33%		NA		
MORTGAGE INVESTORS GROUP	2	\$417,600.00	0.33%		NA		
MOVEMENT MORTGAGE	1	\$204,000.00	0.16%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$248,900.00	0.2%				
MOVEMENT MORTGAGE LLC	1	\$205,000.00	0.16%	0 \$0.00	NA	0	
MUFG UNION BANK, N.A.	5	\$1,339,480.13	1.07%	0 \$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.13%	0 \$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$586,411.84	0.47%	0 \$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$308,000.00	0.25%	0 \$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$601,700.00	0.48%	0 \$0.00	NA	0	
NEXBANK SSB	1	\$416,412.45	0.33%	0 \$0.00	NA	0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$247,000.00	0.2%	0 \$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$1,290,876.00	1.03%	0 \$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$592,500.00	0.47%	0 \$0.00	NA	0	
OAK BANK	1	\$180,000.00	0.14%	0 \$0.00	NA	0	
OPES ADVISORS, INC.	1	\$596,000.00	0.48%	0 \$0.00	NA	0	
PACIFIC COAST HOME MORTGAGE	1	\$402,000.00	0.32%	0 \$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$196,350.00	0.16%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$269,619.58	0.22%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$983,500.00	0.79%	0 \$0.00	NA	0	
PALM LENDING, LLC	1	\$189,322.85	0.15%	0 \$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$273,000.00	0.22%	0 \$0.00	NA	0	
PATELCO CREDIT UNION	2	\$442,500.00	0.35%	0 \$0.00	NA	0	
PENTAGON FEDERAL C. U.	7	\$2,097,740.27	1.68%	0 \$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$525,000.00	0.42%	0 \$0.00	NA	0	_
	1	\$256,800.00	0.21%	0 \$0.00	NA	0	
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PEOPLES BANK, A WA CORPORATION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,924.96	0.15%	0	\$0.00	NA	)
PEOPLES NATIONAL BANK	1	\$328,500.00	0.26%	0	\$0.00	NA 0	)
PEOPLES STATE BANK	1	\$396,800.00	0.32%	0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,176.00	0.95%	0	\$0.00	NAO	)
PLAZA HOME MORTGAGE	2	\$499,383.88	0.4%	0	\$0.00	NAC	)
PMAC LENDING SERVICES, INC.	6	\$2,208,500.00	1.77%	0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	)
PORTAGE COMMUNITY BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	)
PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,618.00	0.7%	0	\$0.00	NA	)
PROVIDENT CREDIT UNION	1	\$403,000.00	0.32%	0	\$0.00	NA 0	)
PROVINCIAL BANK	1	\$242,250.00	0.19%	0	\$0.00	NA 0	)
PULASKI BANK	1	\$219,690.02	0.18%	0	\$0.00	NA 0	)
PULASKI BANK HOME LENDING	1	\$233,670.30	0.19%	0	\$0.00	NA 0	)
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE, LLC	1	\$266,900.00	0.21%	0	\$0.00	NA 0	)
RESOURCE LENDERS, INC	1	\$526,257.46	0.42%	0	\$0.00	NA 0	)
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	)
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.23%	0	\$0.00	NA	)
RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA	)
ROCKLAND TRUST COMPANY	2	\$633,500.00	0.51%	0	\$0.00	NA 0	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,100.00	0.13%	0	\$0.00	NA 0	)
ROYAL CREDIT UNION	2	\$478,680.16	0.38%	0	\$0.00	NA 0	)

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

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

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WISCONSIN CREDIT UNION

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

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

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

FIRST BANK PUERTO RICO	2	\$202,277.00	0.67% 0	\$0.00	NA	0	
FIRST CENTRAL STATE	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
BANK	1	\$100,000.00	0.33700	Ψ0.00	IVA	٧	
FIRST CHOICE LOAN	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
SERVICES INC.		·		·			
FIRST COMMUNITY BANK	1	\$100,066.01	0.33% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,500.00	0.35% 0	\$0.00	NA	0	
FIRST COMMUNITY						$\dashv$	
MORTGAGE, INC.	2	\$181,675.00	0.6% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$362,200.00	1.2% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF							
THE MIDWEST	2	\$188,000.00	0.62% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$107,600.00	0.36% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK,	1	\$100,000,00	0.22%	\$0.00	NIA	Λ	
N.A.	1	\$100,000.00	0.33% 0	\$0.00	NA	U	
FIRST GUARANTY	1	\$93,000.00	0.31% 0	\$0.00	NA	0	
MORTGAGE CORPORATION		·		·			
FIRST INTERSTATE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$85,000.00	0.28% 0	\$0.00	NA	0	
COMPANY, L.L.C.							
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.3% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME						$\dashv$	
LENDING LLC	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		¢101 100 <b>2</b> 4	0.226/.0	<b>#</b> 0.00	27.4	_	
TRENTON	1	\$101,199.24	0.33% 0	\$0.00	NA	O	
FIRST NIAGARA BANK, N.A.	5	\$457,000.00	1.51% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL	1	\$106,000.00	0.35% 0	\$0.00	NA	۸	
INC	1	\$100,000.00	0.33%	\$0.00	NA	U	
FIRST ROBINSON SAVINGS	1	\$96,000.00	0.32% 0	\$0.00	NA	0	
BANK N.A.	1	\$70,000.00	0.52700	Ψ0.00	1 1/1	Ĭ	
FIRST STATE BANK, A		Φ0.4.400.00	0.21212	40.00	***	0	
NEBRASKA BANKING		\$94,400.00	0.31% 0	\$0.00	NA	U	
CORPORATION FIRST STATE COMMUNITY						$\forall$	
BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
FIRST TECHNOLOGY						Ħ	
FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
FIRST UNITED BANK AND		ф102 400 CO	0.64810	40.00	3.7.4	_	
TRUST COMPANY	2	\$193,400.00	0.64% 0	\$0.00	NA	U	
FIRST-CITIZENS BANK &	1	\$100,000.00	0.33% 0	\$0.00	NA	$^{\circ}$	
TRUST COMPANY	1	\$100,000.00	0.33% 0	\$0.00	INA	U	
FIRSTMERIT BANK, N.A.	6	\$592,648.59	1.96% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$92,800.00	0.31% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE,					_	_	
INC., A MISSOURI	2	\$206,650.00	0.68% 0	\$0.00	NA	0	
CORPORATION							

FORT WORTH CITY CREDIT UNION	1	\$105,494.65	0.35% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$203,831.83	0.67% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$105,000.00	0.35% 0	\$0.00	NA	_	
GATEWAY MORTGAGE GROUP, LLC	2	\$204,000.00	0.67% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$105,900.00	0.35% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$185,800.00	0.61% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,000.00	0.34% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$787,019.44	2.6% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$91,000.00	0.3% 0	\$0.00	NA	0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$104,500.00	0.34% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31% 0	\$0.00	NA	0	
HOME FUNDING CORPORATION	1	\$108,000.00	0.36% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$318,176.79	1.05% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$100,452.38	0.33% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$101,000.00	0.33% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.31% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.28% 0	\$0.00	NA	0	
ILLINI BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$103,000.00	0.34% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.36% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.64% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$208,694.87	0.69% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.31% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$108,000.00	0.36% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$108,529.30	0.36% 0	\$0.00	NA	0	
	2	\$197,500.00	0.65% 0	\$0.00	NA	0	
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LOS ALAMOS NATIONAL BANK					
M/I FINANCIAL, LLC	1	\$90,000.00	0.3% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,057.73	0.34% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$88,150.00	0.29% 0	\$0.00	NA 0
MARKESAN STATE BANK - MARKESAN	1	\$96,200.00	0.32% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$103,000.00	0.34% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
METRO BANK	1	\$88,000.00	0.29% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$91,500.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,404.97	0.3% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,750.00	0.32% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$87,600.00	0.29% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.61% 0	\$0.00	NA 0
MORTGAGE SERVICES III L.L.C.	1	\$104,356.47	0.34% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$86,000.00	0.28% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$199,576.79	0.66% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00	0.35% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$104,000.00	0.34% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$93,750.00	0.31% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$192,281.70	0.63% 0	\$0.00	NA 0
	1	\$86,500.00	0.29% 0	\$0.00	NA 0

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

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

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

ARVEST BANK ARVEST MORTGAGE CO ARVEST MORTGAGE COMPANY BANK OF COLORADO, A	3 1 37	\$711,800.00 \$220,500.00 \$10,452,138.00	0.51% 0 0.16% 0 7.54% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	37	\$220,500.00	0.16% 0	\$0.00			
COMPANY	37	\$10,452,138.00	7 54% 0	20,00	NTA	П	
BANK OF COLORADO, A			7.5170	\$0.00	NA	0	
COLORADO BANKING CORPORATION	1	\$278,400.00	0.2% 0	\$0.00	NA	0	
BANK OF COMMERCE, A CORPORATION	3	\$1,121,000.00	0.81% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	5	\$1,462,000.00	1.05% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$725,000.00	0.52% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	2	\$634,700.00	0.46% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.16% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,323,800.00	0.95% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,343,070.00	2.41% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	18	\$5,297,219.00	3.82% 0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,071,040.00	0.77% 0	\$0.00	NA	0	
BRYANT BANK	1	\$243,663.84	0.18% 0	\$0.00	NA	0	
CALUSA BANK	2	\$463,000.00	0.33% 0	\$0.00	NA	0	
CMC FUNDING, INC.	2	\$727,000.00	0.52% 0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$995,834.85	0.72% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	3	\$783,175.00	0.56% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	7	\$2,199,180.00	1.59% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,935,938.00	1.4% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	19	\$4,786,838.00	3.45% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$298,938.00	0.22% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$431,385.00	0.31% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	2	\$800,612.00	0.58%	\$0.00	NA	0	
DHI MORTGAGE COMPANY,	43	\$11,978,531.00	8.64% 0	\$0.00	NA	0	
LTD.	+3	Ψ11,> / 0,00 11.00				Ц	
	CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BRYANT BANK CALUSA BANK CMC FUNDING, INC. COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LP. DHI MORTGAGE COMPANY, LTD. LP. DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BRYANT BANK CALUSA BANK CALUSA BANK CMC FUNDING, INC. COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LP. DHI MORTGAGE COMPANY, LTD. LP. DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	CORPORATION         3         \$1,121,000.00           BOFI FEDERAL BANK         5         \$1,462,000.00           BOKF, NA DBA BANK OF ALBUQUERQUE         2         \$634,700.00           BOKF, NA DBA BANK OF ARIZONA         1         \$225,000.00           BOKF, NA DBA BANK OF ARKANSAS         1         \$225,000.00           BOKF, NA DBA BANK OF KANSAS CITY         5         \$1,323,800.00           BOKF, NA DBA BANK OF OKLAHOMA         11         \$3,343,070.00           BOKF, NA DBA BANK OF TEXAS         18         \$5,297,219.00           BOKF, NA DBA COLORADO STATE BANK AND TRUST         4         \$1,071,040.00           BRYANT BANK         1         \$243,663.84           CALUSA BANK         2         \$463,000.00           COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO         3         \$995,834.85           COMMONWEALTH BANK & TRUST COMPANY         3         \$783,175.00           CORESCENT MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LP.         1         \$298,938.00           DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MO	CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS 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 TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BRYANT BANK CALUSA BANK CALUSA BANK CALUSA BANK CALUSA BANK COCOLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & 3 TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LITD. LP. DHI MORTGAGE COMPANY, LITD. LP. DHI MORTGAGE COMPANY, LITD. LP. DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE CO	CORPORATION         3         \$1,121,000.00         0.81% 0         \$0.00           BOFI FEDERAL BANK         5         \$1,462,000.00         1.05% 0         \$0.00           BOKF, NA DBA BANK OF ALBUQUERQUE         2         \$725,000.00         0.52% 0         \$0.00           BOKF, NA DBA BANK OF ARIZONA         2         \$634,700.00         0.46% 0         \$0.00           BOKF, NA DBA BANK OF ARKANSAS         1         \$225,000.00         0.16% 0         \$0.00           BOKF, NA DBA BANK OF KANSAS CITY         5         \$1,323,800.00         0.95% 0         \$0.00           BOKF, NA DBA BANK OF KANSAS CITY         5         \$1,323,800.00         0.95% 0         \$0.00           BOKF, NA DBA BANK OF KANSAS CITY         5         \$1,323,800.00         0.95% 0         \$0.00           BOKF, NA DBA BANK OF KANSAS CITY         5         \$1,323,800.00         0.95% 0         \$0.00           BOKF, NA DBA BANK OF KANSAS CITY         5         \$1,323,800.00         0.95% 0         \$0.00           BOKF, NA DBA BANK OF CITY         18         \$5,297,219.00         3.82% 0         \$0.00           STATE BANK AND TRUST         4         \$1,071,040.00         0.77% 0         \$0.00           STATE BANK AND TRUST         4         \$1,071,040.00 <t< td=""><td>CORPORATION         3         \$1,121,000.00         0.81% 0         \$0.00         NA           BOFF FEDERAL BANK         5         \$1,462,000.00         1.05% 0         \$0.00         NA           BOKF, NA DBA BANK OF ALBUQUERQUE         2         \$725,000.00         0.52% 0         \$0.00         NA           BOKF, NA DBA BANK OF ARKANSAS         2         \$634,700.00         0.46% 0         \$0.00         NA           BOKF, NA DBA BANK OF ARKANSAS CITY         5         \$1,323,800.00         0.95% 0         \$0.00         NA           BOKF, NA DBA BANK OF OKLAHOMA         11         \$3,343,070.00         2.41% 0         \$0.00         NA           BOKF, NA DBA BANK OF OKLAHOMA         18         \$5,297,219.00         3.82% 0         \$0.00         NA           BOKF, NA DBA BANK OF OKLAHOMA         18         \$5,297,219.00         3.82% 0         \$0.00         NA           BOKF, NA DBA COLORADO STATE BANK AND TRUST         4         \$1,071,040.00         0.77% 0         \$0.00         NA           BRYANT BANK         1         \$243,663.84         0.18% 0         \$0.00         NA           CALUSA BANK         2         \$463,000.00         0.33% 0         \$0.00         NA           COLORADO CREDIT UNION, A COLORADO         <t< td=""><td>CORPORATION         3         \$1,121,000.00         0.81% 0         \$0.00         NA D           BOFI FEDERAL BANK         5         \$1,462,000.00         1.05% 0         \$0.00         NA D           BOKF, NA DBA BANK OF ARIZONA         2         \$725,000.00         0.52% 0         \$0.00         NA D           BOKF, NA DBA BANK OF ARIZONA         2         \$634,700.00         0.46% 0         \$0.00         NA D           BOKF, NA DBA BANK OF ARIZONA         1         \$225,000.00         0.16% 0         \$0.00         NA D           BOKF, NA DBA BANK OF OKANSAS CITY         5         \$1,323,800.00         0.95% 0         \$0.00         NA D           BOKF, NA DBA BANK OF OKANSAS CITY         11         \$3,343,070.00         2.41% 0         \$0.00         NA D           BOKF, NA DBA BANK OF OKANSAS         18         \$5,297,219.00         3.82% 0         \$0.00         NA D           BOKF, NA DBA BANK OF TEXAS         18         \$5,297,219.00         3.82% 0         \$0.00         NA D           BOKF, NA DBA COLORADO         4         \$1,071,040.00         0.77% 0         \$0.00         NA D           BOKF, NA DBA BANK         1         \$243,663.84         0.18% 0         \$0.00         NA D           BOKF, NA DBA GANG TRUST</td></t<></td></t<>	CORPORATION         3         \$1,121,000.00         0.81% 0         \$0.00         NA           BOFF FEDERAL BANK         5         \$1,462,000.00         1.05% 0         \$0.00         NA           BOKF, NA DBA BANK OF ALBUQUERQUE         2         \$725,000.00         0.52% 0         \$0.00         NA           BOKF, NA DBA BANK OF ARKANSAS         2         \$634,700.00         0.46% 0         \$0.00         NA           BOKF, NA DBA BANK OF ARKANSAS CITY         5         \$1,323,800.00         0.95% 0         \$0.00         NA           BOKF, NA DBA BANK OF OKLAHOMA         11         \$3,343,070.00         2.41% 0         \$0.00         NA           BOKF, NA DBA BANK OF OKLAHOMA         18         \$5,297,219.00         3.82% 0         \$0.00         NA           BOKF, NA DBA BANK OF OKLAHOMA         18         \$5,297,219.00         3.82% 0         \$0.00         NA           BOKF, NA DBA COLORADO STATE BANK AND TRUST         4         \$1,071,040.00         0.77% 0         \$0.00         NA           BRYANT BANK         1         \$243,663.84         0.18% 0         \$0.00         NA           CALUSA BANK         2         \$463,000.00         0.33% 0         \$0.00         NA           COLORADO CREDIT UNION, A COLORADO <t< td=""><td>CORPORATION         3         \$1,121,000.00         0.81% 0         \$0.00         NA D           BOFI FEDERAL BANK         5         \$1,462,000.00         1.05% 0         \$0.00         NA D           BOKF, NA DBA BANK OF ARIZONA         2         \$725,000.00         0.52% 0         \$0.00         NA D           BOKF, NA DBA BANK OF ARIZONA         2         \$634,700.00         0.46% 0         \$0.00         NA D           BOKF, NA DBA BANK OF ARIZONA         1         \$225,000.00         0.16% 0         \$0.00         NA D           BOKF, NA DBA BANK OF OKANSAS CITY         5         \$1,323,800.00         0.95% 0         \$0.00         NA D           BOKF, NA DBA BANK OF OKANSAS CITY         11         \$3,343,070.00         2.41% 0         \$0.00         NA D           BOKF, NA DBA BANK OF OKANSAS         18         \$5,297,219.00         3.82% 0         \$0.00         NA D           BOKF, NA DBA BANK OF TEXAS         18         \$5,297,219.00         3.82% 0         \$0.00         NA D           BOKF, NA DBA COLORADO         4         \$1,071,040.00         0.77% 0         \$0.00         NA D           BOKF, NA DBA BANK         1         \$243,663.84         0.18% 0         \$0.00         NA D           BOKF, NA DBA GANG TRUST</td></t<>	CORPORATION         3         \$1,121,000.00         0.81% 0         \$0.00         NA D           BOFI FEDERAL BANK         5         \$1,462,000.00         1.05% 0         \$0.00         NA D           BOKF, NA DBA BANK OF ARIZONA         2         \$725,000.00         0.52% 0         \$0.00         NA D           BOKF, NA DBA BANK OF ARIZONA         2         \$634,700.00         0.46% 0         \$0.00         NA D           BOKF, NA DBA BANK OF ARIZONA         1         \$225,000.00         0.16% 0         \$0.00         NA D           BOKF, NA DBA BANK OF OKANSAS CITY         5         \$1,323,800.00         0.95% 0         \$0.00         NA D           BOKF, NA DBA BANK OF OKANSAS CITY         11         \$3,343,070.00         2.41% 0         \$0.00         NA D           BOKF, NA DBA BANK OF OKANSAS         18         \$5,297,219.00         3.82% 0         \$0.00         NA D           BOKF, NA DBA BANK OF TEXAS         18         \$5,297,219.00         3.82% 0         \$0.00         NA D           BOKF, NA DBA COLORADO         4         \$1,071,040.00         0.77% 0         \$0.00         NA D           BOKF, NA DBA BANK         1         \$243,663.84         0.18% 0         \$0.00         NA D           BOKF, NA DBA GANG TRUST

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

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

					_	
1	\$96,800.00	0.1% 0	\$0.00	NA	0	
7	\$657,730.00	0.66% 0	\$0.00	NA	0	
2	\$192,000.00	0.19% 0	\$0.00	NA	0	
1	\$109,250.00	0.11% 0	\$0.00	NA	0	
1	\$93,454.54	0.09% 0	\$0.00	NA	0	
1	\$94,877.72	0.09% 0	\$0.00	NA	0	
1	\$105,500.00	0.11% 0	\$0.00	NA	0	
2	\$191,500.00	0.19% 0	\$0.00	NA	0	
7	\$695,900.00	0.7% 0	\$0.00	NA	0	
1	\$86,370.00	0.09% 0	\$0.00	NA	0	
1	\$96,300.00	0.1% 0	\$0.00	NA	0	
1	\$107,935.50	0.11% 0	\$0.00	NA	0	
1	\$87,500.00	0.09% 0	\$0.00	NA	0	
1	\$108,800.00	0.11% 0	\$0.00	NA	0	
C 1	\$100,000.00	0.1% 0	\$0.00	NA	0	
N 1	\$88,000.00	0.09% 0	\$0.00	NA	0	
3	\$295,400.00	0.3% 0	\$0.00	NA	0	
1 ANS	\$96,000.00	0.1% 0	\$0.00	NA	0	
5 E	\$488,850.00	0.49% 0	\$0.00	NA	0	
1	\$108,000.00	0.11% 0	\$0.00	NA	0	
1	\$104,356.02	0.1%	\$0.00	NA	0	
AGE 5	\$505,354.52	0.5% 0	\$0.00	NA	0	
			ΦΩ ΩΩ	NTA	Λ	
ON 1	\$88,000.00	0.09% 0	\$0.00	NA	٧	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$657,730.00 2 \$192,000.00 1 \$109,250.00 1 \$93,454.54 1 \$94,877.72 1 \$105,500.00 7 \$695,900.00 7 \$695,900.00 1 \$96,300.00 1 \$107,935.50 1 \$87,500.00 1 \$108,800.00 1 \$108,800.00 1 \$100,000.00 1 \$88,000.00 1 \$96,000.00 1 \$96,000.00 1 \$108,800.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	7 \$657,730.00 0.66% 0 2 \$192,000.00 0.19% 0 1 \$109,250.00 0.11% 0 1 \$93,454.54 0.09% 0 1 \$94,877.72 0.09% 0 1 \$105,500.00 0.11% 0 2 \$191,500.00 0.19% 0 7 \$695,900.00 0.7% 0 7 \$695,900.00 0.19% 0 1 \$96,300.00 0.1% 0 1 \$107,935.50 0.11% 0 1 \$108,800.00 0.19% 0 1 \$108,800.00 0.19% 0 1 \$108,800.00 0.19% 0 1 \$109,000.00 0.1% 0 1 \$100,000.00 0.1% 0	7 \$657,730.00 0.66% 0 \$0.00  2 \$192,000.00 0.19% 0 \$0.00  1 \$109,250.00 0.11% 0 \$0.00  1 \$93,454.54 0.09% 0 \$0.00  1 \$94,877.72 0.09% 0 \$0.00  1 \$105,500.00 0.11% 0 \$0.00  2 \$191,500.00 0.19% 0 \$0.00  7 \$695,900.00 0.7% 0 \$0.00  1 \$96,300.00 0.1% 0 \$0.00  1 \$107,935.50 0.11% 0 \$0.00  1 \$108,800.00 0.11% 0 \$0.00  1 \$108,800.00 0.11% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00  1 \$108,800.00 0.11% 0 \$0.00  1 \$108,800.00 0.11% 0 \$0.00  1 \$108,800.00 0.11% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00  1 \$108,000.00 0.19% 0 \$0.00	7 \$657,730.00 0.66% 0 \$0.00 NA 2 \$192,000.00 0.11% 0 \$0.00 NA 1 \$109,250.00 0.11% 0 \$0.00 NA 1 \$93,454.54 0.09% 0 \$0.00 NA 1 \$94,877.72 0.09% 0 \$0.00 NA 1 \$105,500.00 0.11% 0 \$0.00 NA 2 \$191,500.00 0.19% 0 \$0.00 NA 2 \$191,500.00 0.7% 0 \$0.00 NA 3 \$695,900.00 0.7% 0 \$0.00 NA 1 \$96,300.00 0.1% 0 \$0.00 NA 1 \$107,935.50 0.11% 0 \$0.00 NA 1 \$108,800.00 0.11% 0 \$0.00 NA 1 \$109,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA	7 \$657,730.00 0.66% 0 \$0.00 NA 0 2 \$192,000.00 0.19% 0 \$0.00 NA 0 1 \$109,250.00 0.11% 0 \$0.00 NA 0 1 \$93,454.54 0.09% 0 \$0.00 NA 0 1 \$94,877.72 0.09% 0 \$0.00 NA 0 1 \$105,500.00 0.11% 0 \$0.00 NA 0 2 \$191,500.00 0.19% 0 \$0.00 NA 0 7 \$695,900.00 0.7% 0 \$0.00 NA 0 7 \$695,900.00 0.7% 0 \$0.00 NA 0 1 \$96,300.00 0.1% 0 \$0.00 NA 0 1 \$107,935.50 0.11% 0 \$0.00 NA 0 1 \$87,500.00 0.09% 0 \$0.00 NA 0 1 \$108,800.00 0.11% 0 \$0.00 NA 0 1 \$108,800.00 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0

BADGER BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	
BANCFIRST	1	\$92,000.00	0.09%	\$0.00	NA	0	
BANCO SANTANDER PR	2	\$205,600.00	0.21%	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$205,853.96	0.21%	\$0.00	NA	0	
BANK FORWARD	1	\$103,500.00	0.1%	\$0.00	NA	0	
BANK IOWA, AN IOWA CORPORATION	1	\$92,400.00	0.09%	\$0.00	NA	0	
BANK MUTUAL	1	\$94,900.00	0.09%	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$101,250.00	0.1%		NA		
BANK OF BOLIVAR	1	\$100,000.00	0.1% 0	1	NA	_	
BANK OF IDAHO (14051)	1	\$87,429.38	0.09% 0	\$0.00	NA	0	
BANK OF MONTGOMERY, S CORP	1	\$100,000.00	0.1%	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$102,600.00	0.1% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$85,000.00	0.08% 0		NA		
BANKNEWPORT	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
BEHRENS CAPITAL MORTGAGE	1	\$104,250.00	0.1% 0	\$0.00	NA		
BELL STATE BANK & TRUST	3	\$292,400.00	0.29% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$91,800.00	0.09% 0	\$0.00	NA	0	
BESSER CREDIT UNION	1	\$95,200.00	0.1%	\$0.00	NA	0	
BLACKHAWK BANK	2	\$208,600.00	0.21%	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$94,000.00	0.09%	\$0.00	NA	0	
BOSSIER FEDERAL CREDIT UNION	1	\$93,379.64	0.09%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$107,750.00	0.11% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$198,829.33	0.2%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$187,110.00	0.19% 0	\$0.00	NA	0	
BUSEY BANK,	2	\$202,470.35	0.2%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$92,450.00	0.09% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09% 0		NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$109,102.84	0.11%	\$0.00	NA	0	

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

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

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

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

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

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K OF 1	\$97,000.00	0.1%	0	\$0.00	NA	0	
K OF 3	\$296,166.65	0.3%	0	\$0.00	NA	О	
K OF 1	\$104,500.00	0.1%	0	\$0.00	NA	О	
K 2	\$210,659.89	0.21%	0	\$0.00	NA	0	
NAL ANK 1	\$103,200.00	0.1%	0	\$0.00	NA	О	
, N.A. 11	\$1,077,845.49	1.08%	0	\$0.00	NA	0	
OF 1	\$95,000.00	0.09%	0	\$0.00	NA	О	
K 2	\$198,400.00	0.2%	0	\$0.00	NA	О	
7, 2	\$190,800.00	0.19%	О	\$0.00	NA	О	
2	\$206,400.00	0.21%	0	\$0.00	NA	О	
2	\$201,000.00	0.2%	0	\$0.00	NA	O	
ST.	\$90,964.75	0.09%	0	\$0.00	NA	О	
ON 2	\$184,500.00	0.18%	0	\$0.00	NA	О	
GS 1	\$100,000.00	0.1%	0	\$0.00	NA	О	
ND 12	\$1,198,475.00	1.2%	0	\$0.00	NA	О	
2	\$196,000.00	0.2%	0	\$0.00	NA	0	
1	\$104,855.34	0.1%	0	\$0.00	NA	О	
A. 10	\$931,270.00			\$0.00			
1	\$92,250.00	0.09%	0	\$0.00	NA	0	
GAGE, 4	\$381,700.00	0.38%	0	\$0.00	NA	О	
ON 2	\$191,300.00	0.19%	0	\$0.00	NA	0	
EDIT 1	\$88,250.00	0.09%	0	\$0.00	NA	О	
J 5	\$479,366.50	0.48%	0	\$0.00	NA	О	
REDIT 1	\$86,400.00	0.09%	0	\$0.00	NA	О	
2	\$185,300.00	0.19%	0	\$0.00	NA	0	
E 4	\$371,986.00	0.37%	0	\$0.00	NA	0	
Ξ 1	\$101,350.00	0.1%	0	\$0.00	NA	О	
	K OF 3  K OF 1  K OF 1  K OF 1  K 2  NAL 1  NNA. 11  OF 1  K 2  7  2  7  ST. 1  ON 2  GS 1  ND 12  A. 10  A. 10  GAGE, 4  ON 2  EDIT 1  V 5  REDIT 1  V 5  REDIT 1  V 5  REDIT 1	1	Section   Sect	SP7,000.00	1	S97,000.00	1

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

HOME CITY FEDERAL SAVINGS BANK D	1	\$95,867.74	0.1%	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$197,473.25	0.2% 0	\$0.00	NA 0	
HOMEBANK	1	\$104,400.00	0.1% 0		NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,709,248.79	1.71%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$494,773.60	0.49% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	4	\$409,657.19	0.41%	\$0.00	NA 0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09%	\$0.00	NA 0	
HONOR CREDIT UNION	2	\$196,700.00	0.2% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	4	\$377,590.00	0.38% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00	0.09%	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.1%	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	2	\$180,000.00	0.18% 0	\$0.00	NA 0	
INDEPENDENT BANK	6	\$584,225.00	0.58% 0	\$0.00	NA 0	
INLAND BANK AND TRUST	2	\$193,895.00	0.19% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC.	1	\$86,934.00	0.09% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29%	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	1	\$103,766.28	0.1% 0	\$0.00	NA 0	
KOHLER CREDIT UNION	1	\$104,760.00	0.1% 0	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$94,905.00	0.09% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	6	\$595,716.02	0.6% 0	\$0.00	NA 0	
	1	\$103,200.00	0.1% 0	\$0.00	NA 0	

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

MICHIGAN MUTUAL, INC.	2	\$198,500.00	0.2% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	5	\$489,400.00	0.49% 0	\$0.00	NA 0	
MID-HUDSON VALLEY	1	\$106,000.00	0.11% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NAU	
MIDFIRST BANK	1	\$89,600.00	0.09% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$187,150.00	0.19% 0	\$0.00	NA 0	
MIDSOUTH BANK	1	\$102,129.79	0.1% 0	\$0.00	NA 0	
MIDWEST BANK OF	1	\$105,000.00	0.1% 0	\$0.00	NA 0	
WESTERN ILLINOIS	1	\$105,000.00	0.1%0	\$0.00	NAU	
MIDWEST EQUITY	1	\$99,771.40	0.1% 0	\$0.00	NA 0	
MORTGAGE LLC	1	Ψ22,771.40	0.1 % 0	Ψ0.00	11110	
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	1	\$93,000.00	0.09% 0	\$0.00	NA 0	
CHARTERED CREDIT						
UNION	1	\$95,000,00	0.08% 0	\$0.00	NAO	
MLD MORTGAGE, INC.	1	\$85,000.00 \$109,106.13	0.08% 0	\$0.00 \$0.00	NA 0 NA 0	
MONARCH BANK MORRIS BANK	1	· ·	0.11% 0			
	1	\$90,250.00	0.09% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORP	1	\$103,700.00	0.1% 0	\$0.00	NA 0	
MORTGAGE INVESTORS			+			
GROUP	4	\$392,800.00	0.39% 0	\$0.00	NA 0	
MORTGAGE NOW INC	1	\$105,110.68	0.11% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$87,400.00	0.09% 0	\$0.00	NA 0	
MOUNT VERNON BANK						
AND TRUST CO.	1	\$106,400.00	0.11% 0	\$0.00	NA 0	
MOUNTAIN AMERICA	2	\$205.500.00	0.2107.0	\$0.00	NAO	
CREDIT UNION	2	\$205,500.00	0.21% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,	3	\$301,150.00	0.3% 0	\$0.00	NA 0	
LLC	3	φ301,130.00	0.5 % 0	ψ0.00	IVA	
MT MCKINLEY BANK,	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
MUTUAL BANK						
MUFG UNION BANK, N.A.	3	\$306,659.10	0.31% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND	1	\$101,250.00	0.1% 0	\$0.00	NA 0	
SAVINGS BANK		. ,				
NATIONAL BANK OF	3	\$307,580.00	0.31% 0	\$0.00	NA 0	
KANSAS CITY			+			
NATIONS DIRECT MORTGAGE, LLC.	1	\$93,000.00	$0.09\% \ 0$	\$0.00	NA 0	
NATIONS LENDING						
CORPORATION	2	\$207,200.00	0.21% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE						
CORPORATION	6	\$577,431.53	0.58% 0	\$0.00	NA 0	
NEIGHBORHOOD LOANS,						
INC	1	\$90,250.00	0.09% 0	\$0.00	NA 0	
	2	\$189,868.31	0.19% 0	\$0.00	NA 0	
		,		,		

NETWORK CAPITAL FUNDING CORPORATION							
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$101,516.14	0.1% 0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	2	\$194,861.73	0.19% 0	\$0.00	NA	0	
NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$101,650.00	0.1% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$180,325.00	0.18% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
OAKTREE FUNDING CORP.	1	\$88,083.85	0.09% 0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	2	\$197,437.61	0.2% 0	·	NA		
OLD NATIONAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$106,800.00	0.11% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$91,500.00	0.09% 0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$102,989.20	0.1% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,900.00	0.1% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$196,600.00	0.2% 0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,200.00	0.1% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,886.75	0.09% 0	\$0.00	NA	0	

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

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

SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$409,200.00	0.41%	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,400.00	0.09%	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$314,900.00	0.31%	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,200.00	0.1%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,725.00	0.19% (	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,250.00	0.21%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,000.00	0.18%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$109,600.00	0.11%	\$0.00	NA	0	
SFMC, LP	3	\$298,750.00	0.3% (	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$185,000.00	0.18%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.09%	\$0.00	NA	0	
SHORE MORTGAGE	1	\$87,179.72	0.09% (	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$787,738.00	0.79% (	\$0.00	NA	o	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,500.00	0.09%	\$0.00	NA	0	
SILVERMINE VENTURES, LLC	1	\$108,650.10	0.11%	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$89,000.00	0.09%	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$101,500.00	0.1%	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.1%	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$105,450.00	0.11%	\$0.00	NA	0	
	-	¢100 110 00	0.11% (	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$109,110.00	0.1170	φο.σσ		_	
SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU	1	\$109,110.00	0.11%				
	CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SANTANDER BANK, N.A. SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK DE PUERTO RICO SECURITY NATIONAL BANK OF SIOUX CITY IOWA SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SHEA MORTGAGE INC. SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SILVERMINE VENTURES, LLC SIMPLE MORTGAGE SIRVA MORTGAGE, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	CREDIT UNION  SANDIA AREA FEDERAL CREDIT UNION  SANDIA LABORATORY FEDERAL CREDIT UNION  SANTANDER BANK, N.A.  SAUK VALLEY BANK & TRUST COMPANY  SCOTIABANK DE PUERTO RICO  SECURITY NATIONAL BANK OF SIOUX CITY IOWA  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SFMC, LP  SHEA MORTGAGE INC.  SHELL FEDERAL CREDIT UNION  SHORE MORTGAGE  SHREWSBURY FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SILVER STATE SCHOOLS MORTGAGE COMPANY  SILVERMINE VENTURES, LLC  SIMPLE MORTGAGE  1 SIRVA MORTGAGE, INC.  1 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	CREDIT UNION         1         \$100,000.00           SANDIA AREA FEDERAL         1         \$91,000.00           CREDIT UNION         1         \$99,862.23           SANDIA LABORATORY         1         \$99,862.23           FEDERAL CREDIT UNION         1         \$99,862.23           SANTANDER BANK, N.A.         4         \$409,200.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$86,400.00           SCOTIABANK DE PUERTO RICO         3         \$314,900.00           SECURITY NATIONAL BANK OF SIOUX CITY IOWA         1         \$97,200.00           SECURITY SERVICE FEDERAL CREDIT UNION         2         \$190,725.00           SECURITYNATIONAL MORTGAGE COMPANY         2         \$180,000.00           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         2         \$180,000.00           SEME, LP         3         \$298,750.00           SHEA MORTGAGE INC.         2         \$185,000.00           SHEA MORTGAGE INC.         2         \$185,000.00           SHEA WORTGAGE         1         \$89,600.00           SHORE MORTGAGE         1         \$100,000.00           SHERWSBURY FEDERAL CREDIT UNION         1         \$100,000.00           SIEVAR PACIFIC MORTGAGE COMPANY         1         \$90,500.0	CREDIT UNION         1         \$100,000.00         0.1%           SANDIA AREA FEDERAL CREDIT UNION         1         \$91,000.00         0.09%           SANDIA LABORATORY FEDERAL CREDIT UNION         1         \$99,862.23         0.1%           SANTANDER BANK, N.A.         4         \$409,200.00         0.41%           SAUK VALLEY BANK & TRUST COMPANY         1         \$86,400.00         0.09%           SCOTIABANK DE PUERTO RICO         3         \$314,900.00         0.31%           SECURITY NATIONAL BANK OF SIOUX CITY IOWA SECURITY SERVICE FEDERAL CREDIT UNION         2         \$190,725.00         0.1%           SECURITYNATIONAL MORTGAGE COMPANY         2         \$209,250.00         0.21%           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         2         \$180,000.00         0.18%           SFMC, LP         3         \$298,750.00         0.3%           SHEA MORTGAGE INC.         2         \$185,000.00         0.18%           SHEL FEDERAL CREDIT UNION         1         \$89,600.00         0.09%           SHERWSBURY FEDERAL CREDIT UNION         1         \$100,000.00         0.1%           SHERWSBURY FEDERAL CREDIT UNION         1         \$100,000.00         0.1%           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$90,500.00	CREDIT UNION	SIDO,000.00	CREDIT UNION

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SOUTH STATE BANK	2	\$208,000.00	0.21%	0	\$0.00	NA (	)	
SOUTHEAST NATIONAL	1	\$91,875.00	0.09%	0	\$0.00	NA (		
BANK		42 -,0.000			+		4	
SOUTTHWEST FUNDING,	1	\$100,000.00	0.1%	0	\$0.00	NA (		
LP.		+,		_	+		+	
SPACE COAST CREDIT	3	\$272,166.92	0.27%	0	\$0.00	NA (	)	
UNION		, , , , , , , , , , , , , , , , , , , ,					+	
SPE FEDERAL CREDIT	1	\$90,000.00	0.09%	0	\$0.00	NA (	)	
UNION		, ,					+	
ST. JAMES MORTGAGE	1	\$91,850.00	0.09%	0	\$0.00	NA (	)	
CORPORATION	_				·		4	
ST.MARY'S BANK	2	\$178,200.00	0.18%			NA (	7	
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%			NA (	_	
STEARNS LENDING INC.	13	\$1,254,191.29	1.25%	0	\$0.00	NA (	)	
STIFEL BANK AND TRUST	2	\$194,250.00	0.19%	0	\$0.00	NA (	)	
STOCKMAN BANK OF	1	\$102,048.00	0.1%	Λ	\$0.00	NA (		
MONTANA	1	\$102,046.00	0.170	V	\$0.00	IVA	1	
SUMMIT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA (	)	
SUMMIT FUNDING	1	\$107,857.78	0.11%	0	\$0.00	NA (	)	
SUMMIT FUNDING INC	1	\$108,000.00	0.11%	0	\$0.00	NA (	)	
SUMMIT FUNDING INC	1	\$105,600.00	0.11%	0	\$0.00	NA (	)	
SUMMITT FUNDING INC.	1	\$85,000.00	0.08%	0	\$0.00	NA (	7	
SUSQUEHANNA BANK	3	\$303,600.00	0.3%			NA (	_	
SWBC MORTGAGE								
CORPORATION	7	\$666,200.00	0.67%	0	\$0.00	NA (	)	
TALMER BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA (	)	
TEACHERS FEDERAL								
CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA (	)	
TEXAS BANK	2	\$185,000.00	0.18%	0	\$0.00	NA (	)	
TEXAS DOW EMPLOYEES								
CREDIT UNION	3	\$306,250.00	0.31%	0	\$0.00	NA (	)	
THE BRYN MAWR TRUST						_	T	
COMPANY	1	\$109,250.00	0.11%	0	\$0.00	NA (	)	
THE CARROLL MORTGAGE			_				T	
GROUP INC	1	\$94,869.12	0.09%	0	\$0.00	NA (	)	
THE CITIZENS BANK OF								
PHILADELPHIA	1	\$90,000.00	0.09%	0	\$0.00	NA (	)	
THE FEDERAL SAVINGS							T	
BANK	1	\$89,484.66	0.09%	0	\$0.00	NA (	)	
THE FIDELITY DEPOSIT							Ť	
AND DISCOUNT BANK	3	\$309,850.00	0.31%	0	\$0.00	NA (	)	
THE FIRST NATIONAL		422.5			.h = -		Ţ	
BANK OF BANGOR - WEST	1	\$99,600.00	0.1%	0	\$0.00	NA (	)	
THE FIRST NATIONAL		ΦΩ= 600 00	0.000		# o o =		Ţ	
BANK OF MERCERSB	1	\$87,600.00	0.09%	0	\$0.00	NA (	)	
THE GOLDEN 1 CREDIT		<b>#</b> 22.252.25	0.101	`	40.00	**.	Ţ	
UNION	1	\$99,868.00	0.1%	0	\$0.00	NA (	)	
1		I		_				

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$86,250.00	0.09%	0	\$0.00	NA	)	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,250.00	0.11%	0	\$0.00	NA	)	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,050.00	0.19%	0	\$0.00	NA	)	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$202,200.00	0.2%	0	\$0.00	NA	)	
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	)	
THE TRUST BANK	1	\$97,000.00	0.1%	0	\$0.00	NA (	)	
THIRD NATIONAL BANK OF SEDALIA	1	\$94,000.00	0.09%	0	\$0.00	NA	)	
THREE RIVERS FCU	4	\$399,800.00	0.4%	0	\$0.00	NA (	)	
THRIVENT FEDERAL CREDIT UNION	1	\$108,700.00	0.11%	0	\$0.00	NA	)	
TIMBERWOOD BANK	1	\$92,000.00	0.09%	0	\$0.00	NA (	)	
TINKER FEDERAL CREDIT UNION	2	\$198,300.00	0.2%	0	\$0.00	NA	)	
TOPLINE FEDERAL CREDIT UNION	2	\$199,950.00	0.2%	0	\$0.00	NA	)	
TOTAL MORTGAGE SERVICES, LLC	4	\$369,000.00	0.37%	0	\$0.00	NA	)	
TOWNBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	)	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,649.00	0.1%	0	\$0.00	NA (	)	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$210,900.00	0.21%	0	\$0.00	NA(	)	
TRAVIS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA (	)	
TRUPOINT BANK	1	\$102,000.00	0.1%		\$0.00		_	
TRUSTONE FINANCIAL	3	\$292,200.00	0.29%	0	\$0.00	NA (	)	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,765.37	0.08%	0	\$0.00	NA (	)	
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,860,328.00	1.86%	0	\$0.00	NA	)	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,805.19	0.39%	0	\$0.00	NA	)	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA (	)	
	3	\$306,370.44	0.31%	0	\$0.00	NA (	)	

UNITED FEDERAL CREDIT UNION					
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,857.78	0.11% (	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$174,500.00	0.17%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,700.00	0.11% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$597,250.00	0.6% (	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,300.00	0.2%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$97,325.00	0.1%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,872.03	0.09%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$105,600.00	0.11%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$89,550.00	0.09%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,750.00	0.28%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,050.00	0.2%		NA 0
VERITAS FUNDING, LLC	4	\$400,800.00	0.4% (	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,383.01	0.09%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.11% (	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$317,456.71	0.32%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$89,881.48	0.09%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$311,680.00	0.31%		

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

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

CENTRAL CITY CREDIT UNION					
CENTRAL TRUST BANK	2	\$208,400.00	0.48% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$582,296.89	1.34% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$189,100.00	0.44% 0	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	2	\$187,000.00	0.43% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$402,375.78	0.93% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$105,000.00	0.24% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$106,371.53	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,500.00	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$313,905.00	0.72% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,109.37	0.25% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$101,600.00	0.23% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$310,448.00	0.71% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,920.00	0.43% 0	\$0.00	NA 0
CONSUMER LOAN SERVICER, LLC	1	\$85,500.00	0.2% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$291,800.00	0.67% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$106,200.00	0.24% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$105,450.00	0.24% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,864.37	0.23% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	5	\$490,209.89	1.13% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDITUNION	1	\$107,000.00	0.25% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$88,230.75	0.2% 0	\$0.00	NA 0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478)	1	\$88,877.38	0.2% 0	\$0.00	NA 0
	1	\$95,000.00	0.22% 0	\$0.00	NA 0

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

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FIRST INTERSTATE BANK	2	\$204,000.00	0.47%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$108,787.91	0.25%	0	\$0.00	NA	0	
COMPANY OF IDAHO LLC	1	\$100,707.51	0.25 76	Ŭ	Ψ0.00	1111	4	
FIRST MORTGAGE	2	\$196,568.84	0.45%	0	\$0.00	NA	0	
COMPANY, LLC							+	
FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							T	
HARTFORD	1	\$91,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$104,000.00	0.24%	Λ	\$0.00	NA		
LE CENTER	1	\$104,000.00	0.24%	U	\$0.00	IVA		
FIRST NATIONAL BANK OF	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
OMAHA		·					4	
FIRST NIAGARA BANK, N.A.	8	\$821,002.07	1.89%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.25%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY							+	
BANK	1	\$104,112.33	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK AND		* 40.2 2.2 CO	0.05.4		40.00		_	
TRUST COMPANY	4	\$403,325.69	0.93%	O	\$0.00	NA	U	
FIRST-CITIZENS BANK &	1	\$90,000.00	0.21%	Λ	\$0.00	NA	٨	
TRUST COMPANY	1	\$90,000.00	0.2170	U	\$0.00	IVA	_	
FIRSTBANK PR DBA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
FIRSTBANK FLORIDA		·		Ш	·		-	
FIRSTMERIT BANK, N.A.	5	\$507,349.19	1.17%	_		NA	_	
FLANAGAN STATE BANK	2	\$202,650.00	0.47%	U	\$0.00	NA	9	
FORT WORTH COMMUNITY CREDIT UNION	1	\$107,851.20	0.25%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$107,200.00	0.25%	$\cap$	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$97,600.00	0.23%			NA	_	
FRANKENMUTH CREDIT		·						
UNION	1	\$98,400.00	0.23%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$194,500.00	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$187,900.00	0.43%	Λ	\$0.00	NA	$\cap$	
CORPORATION		,			·		4	
GENCOR MORTGAGE INC.	1	\$87,886.73	0.2%	0	\$0.00	NA	0	
GEORGE MASON								
MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$99,730.10	0.23%	0	\$0.00	NA	0	
LIABILITY COMPANY								
GEORGETOWN MORTGAGE,							†	
LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
GLASS CITY FEDERAL	1	¢100 000 00	0.25%	_	φο <b>ο</b> ο	D.T.A.	$\downarrow$	
CREDIT UNION	1	\$108,900.00	0.25%	U	\$0.00	NA	U	
GRAFTON SUBURBAN	1	\$100,000.00	0.23%	$^{\circ}$	\$0.00	NA	0	_
CREDIT UNION	1	Ψ100,000.00	0.23 /0	J	ΨΟ.ΟΟ	1 1/7	$\perp$	

	GREAT WESTERN BANK	4	\$381,875.00	0.88% 0	\$0.00	NA	0	
	GREATER NEVADA	1	\$87,500.00	0.2% 0	\$0.00	NA		
	MORTGAGE	1	\$67,300.00	0.2700	\$0.00	NA	Ц	
	GSF MORTGAGE	1	\$97,474.37	0.22% 0	\$0.00	NA	0	
	CORPORATION	1	Ψ21,414.51	0.22700	Ψ0.00	11/11	Ц	
	GTE FEDERAL CREDIT	1	\$106,400.00	0.24% 0	\$0.00	NA	0	
	UNION	-	Ψ100,100.00	0.2 . 70 0	Ψ0.00		Ă	
	GULF COAST BANK &	1	\$93,000.00	0.21% 0	\$0.00	NA	0	
	TRUST COMPANY		·				Ш	
	HARBOR NATIONAL BANK	2	\$200,350.00	0.46% 0	\$0.00	NA	_	
	HARBORONE BANK	1	\$109,000.00	0.25% 0	\$0.00	NA	t t	
	HEARTLAND BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
	HERMANTOWN FEDERAL	1	\$108,800.00	0.25% 0	\$0.00	NA	0	
	CREDIT UNION		, ,		·		Н	
	HIGHLANDS RESIDENTIAL	1	\$99,069.37	0.23% 0	\$0.00	NA	0	
<del></del>	MORTGAGE LTD HILLS BANK AND TRUST			+ +			H	
	COMPANY, CORPORATION	1	\$108,750.00	0.25% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL						H	
	SERVICES	1	\$85,000.00	0.2% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL						П	
	SERVICES, INC.	7	\$694,853.95	1.6% 0	\$0.00	NA	0	
	HOMESTEAD FUNDING	-	Фод доо оо	0.216(0	<b>#</b> 0.00	27.4		
	CORP.	1	\$93,200.00	0.21% 0	\$0.00	NA	O	
	HOMEWISE, INC.	1	\$96,000.00	0.22% 0	\$0.00	NA	0	
	HORIZON BANK, N.A.	2	\$199,000.00	0.46% 0	\$0.00	NA	0	
	HORIZON COMMUNITY							
	BANK, AN ARIZONA	1	\$89,000.00	0.2% 0	\$0.00	NA	0	
	BANKING CORPORATION						Ц	
	HOUSTONIAN MORTGAGE	1	\$87,975.00	0.2% 0	\$0.00	NA	0	
	GROUP, INC		ψ01,515.00	0.2700	Ψ0.00	1171	ŭ	
	IBERIABANK MORTGAGE	1	\$99,000.00	0.23% 0	\$0.00	NA	0	
<u> </u>	COMPANY		+>>,000.00	3.20 /0 0	40.00	1111	Ĥ	
	ILLINOIS NATIONAL BANK,	2	\$189,100.00	0.44% 0	\$0.00	NA	0	
	A CORPORATION		·				Н	
	INDEPENDENT BANK	3	\$303,400.00	0.7% 0	\$0.00	NA NA	$\boldsymbol{T}$	
	INLANTA MORTGAGE INC	1	\$103,790.00	0.24% 0	\$0.00	NA	U	
	JONAH BANK OF	1	\$93,990.00	0.22% 0	\$0.00	NA	0	
<u> </u>	WYOMING, A STATE BANK						H	
	KANSAS STATE BANK OF	1	\$97,468.53	0.22% 0	\$0.00	NA	0	
<u> </u>	MANHATTAN			++			H	
	LAKE MICHIGAN CREDIT UNION	4	\$414,803.49	0.95% 0	\$0.00	NA	0	
				+			H	
				1 1			1 I	
	LAND/HOME FINANCIAL SERVICES A CALIFORNIA	3	\$279 400 00	0.64%	\$0.00	NΔ	0	
	SERVICES, A CALIFORNIA	3	\$279,400.00	0.64% 0	\$0.00	NA	0	
		3	\$279,400.00 \$108,500.00	0.64% 0	\$0.00 \$0.00		H	

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

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

REGENCY MORTGAGE CORP	1	\$96,625.46	0.22% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,000.00	0.24% 0	\$0.00	NA 0
RESMAC INC	1	\$101,862.61	0.23% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$86,400.00	0.2% 0	\$0.00	NA 0
RIVERSIDE COMMUNIT BANK	Y 2	\$195,850.00	0.45% 0	\$0.00	NA 0
ROBINS FEDERAL CREI UNION	OIT 1	\$97,375.00	0.22% 0	\$0.00	NA 0
ROCKFORD COMMUNIT	ΓΥ 1	\$107,000.00	0.25% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGA	.GE	\$107,125.00	0.25% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVIC LLC	EES 1	\$94,877.72	0.22% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.24% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$108,750.00	0.25% 0	\$0.00	NA 0
SALEM FIVE MORTGAC COMPANY, LLC	SE 1	\$105,000.00	0.24% 0	\$0.00	NA 0
SANTANDER BANK, N.A	A. 1	\$97,000.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.23% 0	\$0.00	NA 0
SCOTIABANK DE PUER' RICO	то 2	\$195,500.00	0.45% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNIC	)N 1	\$100,700.00	0.23% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$103,000.00	0.24% 0	\$0.00	NA 0
SHELL FEDERAL CREDI UNION	IT 1	\$105,250.00	0.24% 0	\$0.00	NA 0
SHREWSBURY FEDERA CREDIT UNION	L 1	\$100,000.00	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC.	, 5	\$478,900.00	1.1% 0	\$0.00	NA 0
SILVER STATE SCHOOL MORTGAGE COMPANY		\$95,073.22	0.22% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$102,300.00	0.24% 0	\$0.00	NA 0
SOUTHWEST FUNDING	, LP 1	\$106,560.00	0.25% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$90,400.00	0.21% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$88,500.00	0.2% 0	\$0.00	NA 0

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STATE BANK OF WATERLOO	1	\$100,000.00	0.23%	0 \$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$86,400.00	0.2%	0 \$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.21%	0 \$0.00			
STEARNS LENDING INC.	12	\$1,198,754.99	2.76%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$191,300.00	0.44%	0 \$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.24%	0 \$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$96,720.00	0.22%	0 \$0.00	NA	0	
SUSQUEHANNA BANK	3	\$304,300.00	0.7%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$199,400.00	0.46%	0 \$0.00	NA	0	
TALMER BANK AND TRUST	1	\$105,000.00	0.24%	0 \$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,400.00	0.24%	0 \$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.22%	0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,405.00	0.24%	0 \$0.00	NA	0	
THE PARK BANK	1	\$85,400.00	0.2%	0 \$0.00	NA	0	
THE PEOPLES BANK	1	\$102,000.00	0.23%	0 \$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$195,100.00	0.45%	0 \$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$103,837.64	0.24%	0 \$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$91,074.35	0.21%	0 \$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$106,103.61	0.24%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,675.00	0.22%	0 \$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$102,400.00	0.24%	0 \$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$207,425.00	0.48%	0 \$0.00	NA	0	
TUCKER MORTGAGE, LLC,	1	\$103,500.00	0.24%	0 \$0.00	NA	0	
AN INDIANA LI	1	Ψ103,300.00	0.2 . / 0			Ц	
	STATEWIDE MORTGAGE STATEWIDE MORTGAGE, LLC STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CITIZENS NATIONAL BANK OF MERIDIAN THE FEDERAL SAVINGS BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PEOPLES BANK TINKER FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, INC. TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN SQUARE MORTGAGE	STATEWIDE MORTGAGE STATEWIDE MORTGAGE, LLC STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CITIZENS NATIONAL BANK OF MERIDIAN THE FEDERAL SAVINGS BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK TINKER FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, INC. TOWN SQUARE MORTGAGE & INVESTMENTS  1 TRUSTONE FINANCIAL 2	WATERLOO  STATEWIDE MORTGAGE  STATEWIDE MORTGAGE, LLC  STEARNS LENDING INC.  STEARNS LENDING INC.  STEARNS LENDING INC.  STOCK YARDS BANK & TRUST COMPANY  SUN AMERICAN MORTGAGE COMPANY  SUN WEST MORTGAGE COMPANY, INC.  SUSQUEHANNA BANK  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST THE FEDERAL SAVINGS BANK  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PARK BANK THE PEOPLES BANK TINKER FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATION TOTAL MORTGAGE SER VICES LLC LIMITED LLABILITY CORPORATION TOWN AND COUNTRY BANC MORTGAGE SER VICES, INC. TOWN SQUARE MORTGAGE & INVESTMENTS  TRUSTONE FINANCIAL  2 \$100,000.00  \$104,405.00  \$104,405.00  \$104,405.00  \$104,405.00  \$104,405.00  \$104,405.00  \$105,100.00  \$107,100.00	WATERLOO	WATERLOO   1   \$100,000.00   0.23%   0   \$0.00     STATEWIDE MORTGAGE   1   \$86,400.00   0.2%   0   \$0.00     STATEWIDE MORTGAGE, LLC   1   \$92,000.00   0.21%   0   \$0.00     STEARNS LENDING INC.   12   \$1,198,754.99   2.76%   0   \$0.00     STOCK YARDS BANK & TRUST COMPANY   2   \$191,300.00   0.44%   0   \$0.00     SUN AMERICAN   1   \$103,500.00   0.24%   0   \$0.00     SUN WEST MORTGAGE   1   \$96,720.00   0.22%   0   \$0.00     SUN WEST MORTGAGE   1   \$96,720.00   0.22%   0   \$0.00     SUBC MORTGAGE   2   \$199,400.00   0.46%   0   \$0.00     TALMER BANK AND TRUST   1   \$105,000.00   0.24%   0   \$0.00     TALMER BANK AND TRUST   1   \$104,400.00   0.24%   0   \$0.00     THE CITIZENS NATIONAL   1   \$104,400.00   0.24%   0   \$0.00     THE FEDERAL SAVINGS   BANK   1   \$104,405.00   0.22%   0   \$0.00     THE NORTHERN OHIO   INVESTMENT COMPANY   1   \$104,405.00   0.22%   0   \$0.00     THE PARK BANK   1   \$85,400.00   0.23%   0   \$0.00     THE PEOPLES BANK   1   \$102,000.00   0.23%   0   \$0.00     TOPMARK FEDERAL CREDIT   2   \$195,100.00   0.45%   0   \$0.00     TOTAL GROUP IN LIEU OF TRUE CORPORATION   1   \$103,837.64   0.24%   0   \$0.00     TOTAL GROUP IN LIEU OF TRUE CORPORATION   1   \$106,103.61   0.24%   0   \$0.00     TOTAL MORTGAGE   SERVICES LLC   1   \$91,074.35   0.21%   0   \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   1   \$97,675.00   0.22%   0   \$0.00     SERVICES, INC.   1   \$102,400.00   0.24%   0   \$0.00     SERVICES, INC.   1   \$102,400.00   0.24%   0   \$0.00     TOWN SQUARE MORTGAGE   1   \$97,675.00   0.22%   0   \$0.00     SUMMERICAN   2   \$0.00   0.24%   0   \$0.00     SUMMERICAN   2   \$0.00   0.24%   0   \$0.00     SERVICES, INC.   1   \$102,400.00   0.24%   0   \$0.00     SUMMERICAN   2   \$0.00   0.24%   0   \$0.00     SUMMERICAN   3   \$0.00   \$0.24%   0   \$0.00     TOWN SQUARE MORTGAGE   1   \$102,400.00   0.24%   0   \$0.00     TOWN SQUARE MORTGAGE   1   \$0.00,40   0.24%   0   \$0.00     THE PORTAL   2   \$0.00   0.24%   0   \$0.00     SUMMERICAN   3   \$0.00   \$0.00   \$0.00   \$0.00     SUMMERICAN   3   \$0.00   \$	WATERLOO	WATERLOO

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UNITED BANK &TRUST	1	\$94,872.03	0.22%	\$0.00	NA	0
UNITED BANK &TRUST, A						
DIVISION OF OLD	1	\$93,500.00	0.22%	\$0.00	NA	0
NATIONAL BANK UNITED BAY COMMUNITY						
CREDIT UNION	1	\$103,920.00	0.24%	\$0.00	NA	0
UNITED FEDERAL CREDIT	1	<b>#00.242.24</b>	0.22%	Φ0.00	D.T.A	0
UNION	I	\$98,343.24	0.23%	\$0.00	NA	0
UNITED FIDELITY	1	\$100,800.00	0.23%	\$0.00	NA	0
FUNDING, CORP	1	\$100,800.00	0.23 /0 0	φυ.υυ	IVA	0
UNITED WHOLESALE	2	\$210,250.00	0.48% 0	\$0.00	NA	0
MORTGAGE		, ,, ,, ,, ,,			·	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF						
CALIFORNIA, A	1	\$105,000.00	0.24%	\$0.00	NA	0
CALIFORNIA	1	Ψ103,000.00	0.2470	ψ0.00	1171	
CORPORATION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	4	\$389,040.00	0.89%	\$0.00	NA	0
LLC, A FLORIDA LIMITED	4	\$389,0 <del>4</del> 0.00	0.89%	\$0.00	INA	U
LIABILITY COMPANY						
UNIVERSITY LENDING	1	\$108,000.00	0.25% 0	\$0.00	NA	0
GROUP, LLC		·				
US BANK	1	\$98,940.00	0.23% 0	\$0.00	NA	0
VAN DYK MORTGAGE		#202 <b>52</b> 0 00	0.0107.0	Φ0.00	NT A	
CORPORATION, A CORPORATION	4	\$393,520.00	0.91%	\$0.00	NA	U
VAN DYK MORTGAGE						
CORPORATION,A	1	\$107,150.00	0.25% 0	\$0.00	NA	0
CORPORATION	1	Ψ107,130.00	0.23 /0	ψ0.00	1 17 1	
VINSON MORTGAGE	-	<b>\$00,000,00</b>	0.22%	40.00	27.4	0
SERVICES INC	1	\$99,900.00	0.23%	\$0.00	NA	0
VIRGINIA CREDIT UNION,	1	¢102.474.55	0.24% 0	\$0.00	NA	0
INC.	1	\$102,474.55	0.24%	\$0.00	INA	U
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC.	1	\$99,865.29	0.23% 0	\$0.00	NA	0
DBA VITEK MORTGAGE		422,000.23		1		
GROUP	2	¢105 404 CO	0.4207.0	\$0.00	NT A	0
VYSTAR CREDIT UNION	2	\$185,484.69	0.43% 0	\$0.00	NA	U
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.42%	\$0.00	NA	0
WATERSTONE MORTGAGE						
CORPORATION	2	\$215,916.00	0.5%	\$0.00	NA	0
WESTCONSIN CREDIT		<b>***</b>	0.554	***		
UNION	1	\$87,300.00	0.2%	\$0.00	NA	O
WESTERN BANK	1	\$100,000.00	0.23%	\$0.00	NA	0
WHITE EAGLE CREDIT	1					
UNION	1	\$107,900.00	0.25%	\$0.00	NA	U

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

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

BANKFINANCIAL, F.S.B.   1 \$112,200.00		
BAY CAPITAL MORTGAGE   CORPORATION, A	NA 0	
CORPORATION, A   MARYLAND CORPORATION	NA 0	
BAY EQUTIY LLC	NA 0	
BELL STATE BANK & TRUST	NA 0	
TRUST	NA 0	
BANK	NA 0	
CREDIT UNION	NA 0	
BOEING EMPLOYEES'   CREDIT UNION   S0.00   N	NA 0	<u> </u>
CREDIT UNION	NA 0	
BANK	NA 0	<u> </u>
DBA NEW AMERICAN   FUNDING   S0.00   N	NA 0	
CORPORATION   1   \$118,397.14   0.12%0   \$0.00   N	NA 0	
CAPITAL CREDIT UNION	NA 0	
CAPITAL INTERNATIONAL   FINANCIAL, INC.	NA 0	
FINANCIAL, INC.  CARDINAL FINANCIAL  COMPANY, L.P. DBA  SEBONIC FINANCIAL  CARDINAL FINANCIAL  CARDINAL FINANCIAL  CARDINAL FINANCIAL  COMPANY, L.P. DBA  SEBONIC FINANCIAL L.P.  CASTLE & COOKE  MORTGAGE, LLC  CBC NATIONAL BANK  CEDAR RAPIDS BANK & 1 \$116,100.36 0.12% 0 \$0.00 N  CENTRIS TOMPANY  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING  COMPANY  CHARTERBANK  1 \$110,200.00 0.12% 0 \$0.00 N  CHEMICAL BANK  2 \$228,670.00 0.23% 0 \$0.00 N	NA 0	
COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC FINANCIAL  COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  TRUST COMPANY  CENDERA FUNDING, INC.  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS  CENTURY LENDING COMPANY  CHARTERBANK  1 \$110,200.00  S10.00  \$0.0	NA 0	
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  CEDAR RAPIDS BANK & 1 \$116,100.36 0.12% 0 \$0.00 N  CENDERA FUNDING, INC. 3 \$352,750.00 0.35% 0 \$0.00 N  CENTRAL BANK ILLINOIS 2 \$241,500.00 0.24% 0 \$0.00 N  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  3 \$340,127.43 0.34% 0 \$0.00 N  CHARTERBANK  1 \$110,200.00 0.11% 0 \$0.00 N  CHARTERBANK 2 \$228,670.00 0.23% 0 \$0.00 N	NA 0	
MORTGAGE, LLC	NA 0	
CEDAR RAPIDS BANK & TRUST COMPANY         1         \$124,400.00         0.12% 0         \$0.00         N           CENDERA FUNDING, INC.         3         \$352,750.00         0.35% 0         \$0.00         N           CENTRAL BANK ILLINOIS         2         \$241,500.00         0.24% 0         \$0.00         N           CENTRIS FEDERAL CREDIT UNION         5         \$584,070.00         0.58% 0         \$0.00         N           CENTURY LENDING COMPANY         3         \$340,127.43         0.34% 0         \$0.00         N           CHARTERBANK         1         \$110,200.00         0.11% 0         \$0.00         N           CHEMICAL BANK         2         \$228,670.00         0.23% 0         \$0.00         N	NA 0	
TRUST COMPANY  CENDERA FUNDING, INC.  3 \$352,750.00 0.35% 0 \$0.00 N  CENTRAL BANK ILLINOIS  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING 3 \$340,127.43 0.34% 0 \$0.00 N  CHARTERBANK 1 \$110,200.00 0.11% 0 \$0.00 N  CHEMICAL BANK 2 \$228,670.00 0.23% 0 \$0.00 N	NA 0	
CENTRAL BANK ILLINOIS         2         \$241,500.00         0.24% 0         \$0.00         N           CENTRIS FEDERAL CREDIT UNION         5         \$584,070.00         0.58% 0         \$0.00         N           CENTURY LENDING COMPANY         3         \$340,127.43         0.34% 0         \$0.00         N           CHARTERBANK         1         \$110,200.00         0.11% 0         \$0.00         N           CHEMICAL BANK         2         \$228,670.00         0.23% 0         \$0.00         N	NA 0	
CENTRIS FEDERAL CREDIT	NA 0	
UNION 5 \$584,070.00 0.58% 0 \$0.00 N  CENTURY LENDING 3 \$340,127.43 0.34% 0 \$0.00 N  CHARTERBANK 1 \$110,200.00 0.11% 0 \$0.00 N  CHEMICAL BANK 2 \$228,670.00 0.23% 0 \$0.00 N	NA 0	
COMPANY  CHARTERBANK  1 \$110,200.00 0.11% 0 \$0.00 N  CHEMICAL BANK  2 \$228,670.00 0.23% 0 \$0.00 N	NA 0	
CHEMICAL BANK 2 \$228,670.00 0.23% 0 \$0.00 N	NA 0	
	NA 0	
CHERRY CREEK 3 \$361,332.60 0.36% 0 \$0.00 N	NA 0	
	NA 0	I

MORTGAGE CO., INC.						L
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$116,000.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$694,411.41	0.69% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$124,200.00	0.12% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,700.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,300.00	0.36% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$111,000.00	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$241,250.00	0.24% 0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$121,000.00	0.12% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$698,175.00	0.7% 0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		\$463,331.16	0.46% 0	\$0.00	NA	
COLONIAL SAVINGS, F.A.	1	\$114,600.00	0.11% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$123,500.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,025.00	0.12% 0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.12% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$353,000.00	0.35% 0	\$0.00	NA	C
COMMUNITYONE BANK, N.A.	1	\$111,700.00	0.11% 0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	2	\$241,800.00	0.24% 0	\$0.00	NA	(
CONTINENTAL HOME LOANS INC.	2	\$224,300.00	0.22% 0	\$0.00	NA	(
CORNERSTONE MORTGAGE, INC.	2	\$244,920.00	0.24% 0	\$0.00	NA	(
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$110,000.00	0.11% 0	\$0.00	NA	(
COUNTRY CLUB MORTGAGE, INC,A CORP	1	\$123,750.00	0.12% 0	\$0.00	NA	(
COUNTRYPLACE MORTGAGE, LTD.	1	\$110,837.00	0.11% 0	\$0.00	NA	L
COUNTY BANK	1	\$123,015.00	0.12% 0	\$0.00	NA	(
	1	\$111,625.00	0.11% 0	\$0.00	NA	

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

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

	IRST COMMUNITY IORTGAGE, INC.						
	IRST DAKOTA NATIONAL ANK	1	\$123,405.00	0.12% 0	\$0.00	NA	0
F	IRST FEDERAL BANK	5	\$591,344.60	0.59% 0	\$0.00	NA	0
	IRST FEDERAL OF BUCKS OUNTY	1	\$110,000.00	0.11% 0	\$0.00	NA	0
А	IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA	4	\$481,760.00	0.48% 0	\$0.00	NA	0
	IRST FEDERAL SAVINGS ANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0
N	IRST GUARANTY IORTGAGE IORPORATIOIN	1	\$112,800.00	0.11% 0	\$0.00	NA	0
	IRST GUARANTY IORTGAGE CORPORATION	1	\$110,950.00	0.11% 0	\$0.00	NA	0
F	IRST INTERSTATE BANK	7	\$810,653.88	0.81% 0	\$0.00	NA	0
F	IRST MINNESOTA BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0
C S M II	IRST MORTGAGE COMPANY LLC DBA IN THE T OF ID AS FIRST MORTGAGE COMPANY OF D LLC AN OK LLC	1	\$118,822.42	0.12% 0	\$0.00	NA	0
	IRST MORTGAGE OMPANY OF IDAHO LLC	2	\$236,000.00	0.24% 0	\$0.00	NA	0
	IRST MORTGAGE OMPANY, LLC	2	\$238,500.00	0.24% 0	\$0.00	NA	0
	IRST MORTGAGE OMPANY, L.L.C.	3	\$345,886.00	0.35% 0	\$0.00	NA	0
	IRST MORTGAGE OMPANY, LLC	3	\$351,480.00	0.35% 0	\$0.00	NA	0
C	IRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,650.00	0.23% 0	\$0.00	NA	0
	IRST MORTGAGE HOME ENDING LLC	2	\$235,621.00	0.24% 0	\$0.00	NA	0
F	IRST NATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
	IRST NATIONAL BANK ND TRUST COMPANY	1	\$121,000.00	0.12% 0	\$0.00	NA	0
	IRST NATIONAL BANK OX VALLEY	1	\$113,600.00	0.11% 0	\$0.00	NA	0
F	IRST NATIONAL BANK OF ICMINNVILLE BANK	1	\$114,249.35	0.11% 0	\$0.00	NA	0
	IRST NATIONAL BANK OF T LOUIS	4	\$459,000.00	0.46% 0	\$0.00	NA	0
		_					-

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

GOODFIELD STATE BANK	1	\$124,375.00	0.12%	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.12%	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	2	\$229,453.57	0.23%	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$242,600.00	0.24% (	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$227,050.00	0.23%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$358,800.00	0.36%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,750.00	0.11%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,052.42	0.12%	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$118,395.00	0.12%	\$0.00	NA	0	
HEARTLAND BANK	5	\$604,200.00	0.6%	\$0.00	NA	0	
HERITAGE BANK, NA	1	\$110,200.00	0.11% (	\$0.00	NA	0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$110,850.48	0.11%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$349,242.26	0.35%	\$0.00	NA	0	
HOME STATE BANK, N.A.	4	\$475,200.00	0.47% (	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,664,222.15	1.66%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$467,503.25	0.47% (	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.12%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$116,800.00	0.12%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.12%	\$0.00	NA	0	
HOMEWISE, INC.	2	\$236,400.00	0.24%	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$115,200.00	0.12%	\$0.00	NA	0	
HONOR BANK	1	\$124,800.00	0.12%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$110,000.00	0.11% (	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$118,560.00	0.12%	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,830.54	0.25%	\$0.00	NA	0	
		\$115,340.87	0.12% (	\$0.00	NA	$\overline{}$	

UNION					
IBERIABANK MORTGAGE COMPANY	1	\$124,720.00	0.12% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$247,269.40	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$247,492.76	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,120.00	0.11% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$111,000.00	0.11% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,500.00	0.12% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$111,847.84	0.11% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,500.00	0.12% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$117,520.00	0.12% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	2	\$238,925.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.12% 0	\$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$119,841.98	0.12% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,750.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$577,713.44	0.58% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$114,700.00	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$226,700.00	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA 0
LENDER	1	\$124,000.00	0.12% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$238,450.00	0.24% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$122,000.00	0.12% 0	\$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$115,000.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.11% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0
LONGVIEW BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$115,200.00	0.12% 0	\$0.00	NA 0

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

MORTGAGE PROS, INC.	1	\$111,200.00	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	¢120,000,00	0.120/.0	¢0,00	NIAO
COLORADO, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA 0
MORTGAGES UNLIMITED					
INC., A MINNESOTA	1	\$115,332.15	0.12% 0	\$0.00	NA 0
CORPORATION					
MOVEMENT MORTGAGE	3	\$360,905.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$117,325.00	0.12% 0	\$0.00	NA 0
LLC.	1	Ψ117,323.00	0.12700	ψ0.00	11710
MOVEMENT MORTGAGE	1	\$110,000.00	0.11% 0	\$0.00	NA 0
LLC.	_	Ψ110,000.00	0.117,0	40.00	11120
MOVEMENT MORTGAGE,	7	\$800,483.00	0.8% 0	\$0.00	NA 0
LLC					
MUFG UNION BANK, N.A.	2	\$234,821.19	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF		Φ1 <b>2</b> 0 <b>2</b> 00 00	0.126	Φ0.00	NA
ARIZONA, A NATIONAL	1	\$120,200.00	0.12% 0	\$0.00	NA 0
BANKING ASSOCIATION					
NATIONAL BANK OF COMMERCE	1	\$119,841.98	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF					
KANSAS CITY	2	\$234,000.00	0.23% 0	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	1	\$118,000.00	0.12% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC DBA	1	\$112,000.00	0.11% 0	\$0.00	NA 0
MOTIVE LENDING	1	Ψ112,000.00	0.1176	Ψ0.00	11110
NATIONS DIRECT		4444 500 00		+0.00	
MORTGAGE, LLC.	2	\$233,600.00	0.23% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT	-	<b>#112 110 00</b>	0.116	Φ0.00	<b>N</b> IA 0
UNION	1	\$112,410.00	0.11% 0	\$0.00	NA 0
NCB, FSB	1	\$121,846.51	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE	2	¢222 (01 20	0.229/0	¢0.00	NAO
CORPORATION	2	\$232,681.38	0.23% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION,	2	\$235,381.16	0.24% 0	\$0.00	NA 0
FEDERALLY CHARTERED	2	\$233,361.10	0.24 /0 0	φυ.υυ	NAU
CREDIT UNION					
NORTH DALLAS BANK &	1	\$118,586.39	0.12% 0	\$0.00	NA 0
TRUST CO.	-	Ψ110,500.57	0.1270	Ψ0.00	11710
NORTHERN HILLS FEDERAL	1	\$111,900.00	0.11% 0	\$0.00	NA 0
CREDIT UNION					
NORTHVIEW BANK	2	\$234,655.00	0.23% 0	\$0.00	NA 0
NORTHWESTERN	2	\$231,250.00	0.23% 0	\$0.00	NA 0
MORTGAGE COMPANY		+== - <b>,=</b> = 0.00		+ 3.00	
NOTRE DAME FEDERAL	1	\$121,600.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		·			
NTFN, INC.	1	\$122,630.82	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$120,400.00	0.12% 0	\$0.00	NA 0

NUMERICA CREDIT UNION	3	\$353,505.00	0.35% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE,	2	\$245,904.00	0.25% 0	\$0.00	NA 0	
INC.		\$243,304.00		\$0.00	NAU	
OLD FLORIDA BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$235,000.00	0.23% 0	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$112,000.00	0.11% 0	\$0.00	NA 0	
BANKING ASSOCIATION				4		
ORIENTAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	2	\$233,200.00	0.23% 0	\$0.00	NA 0	
UNION		·				
ORRSTOWN BANK	1	\$119,000.00	0.12% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL						
CREDIT UNION, 12106 NE	1	\$120,650.00	0.12% 0	\$0.00	NA 0	
MARX STREET, PORTLAND,		. ,				
OR 97220						
PACIFIC UNION FINANCIAL,	2	\$240,382.43	0.24% 0	\$0.00	NA 0	
LLC			++-		<del>-     -</del>	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL,						
LLC, CALIF	1	\$121,800.00	0.12% 0	\$0.00	NA 0	
PALMETTO CITIZENS			++-			
FEDERAL CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA 0	
PAPER CITY SAVINGS						
ASSOCIATION	1	\$113,400.00	0.11% 0	\$0.00	NA 0	
PARAMOUNT EQUITY						
MORTGAGE LLC A LIMITED	1	\$116,300.00	0.12% 0	\$0.00	NA 0	
LIABILITY CORPORATION		+ · · · · · · · · · · · · · · · ·		7 0 0 0		
PARAMOUNT EQUITY		<b>***</b>	0.4467.0	40.00	77.4.0	
MORTGAGE, LLC.	1	\$114,400.00	0.11% 0	\$0.00	NA 0	
PARAMOUNT EQUITY						
MORTGAGE.LLC A LIMITED	1	\$119,500.00	0.12% 0	\$0.00	NA 0	
LIABILITY						
PARK NATIONAL BANK	1	\$121,495.00	0.12% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$110,600.00	0.11% 0	\$0.00	NA 0	
PAWTUCKET CREDIT	1		0.1207.0	\$0.00	NIA	
UNION	1	\$121,000.00	0.12% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS	1	\$465 900 00	0.470/.0	\$0.00	NIAO	
CORPORATION	4	\$465,800.00	0.47% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL	1	\$121.214.05	0.120/ 0	\$0.00	NIA	
ASSOCIATION	1	\$121,314.05	0.12% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	1	\$113,000.00	0.11% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY,						
INIC	4	\$484,619.24	0.48% 0	\$0.00	NA 0	
INC.						
PEOPLES STATE BANK	3	\$346,575.00	0.35% 0	\$0.00	NA 0	
	3	\$346,575.00 \$115,000.00	0.35% 0 0.11% 0	\$0.00 \$0.00	NA 0 NA 0	_

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

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ROYAL BANI	ζ	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
ROYAL CREE	OIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	
RUOFF MORT COMPANY, II RUOFF HOMI		1	\$113,050.00	0.11%	0	\$0.00	NA	0	
SALEM FIVE COMPANY, L		1	\$115,200.00	0.12%	0	\$0.00	NA	0	
SAN MATEO	CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
SANDIA LAB FEDERAL CR		1	\$119,834.67	0.12%	0	\$0.00	NA	0	
SAUK VALLE TRUST COMF		2	\$234,100.00	0.23%	0	\$0.00	NA	0	
SCOTIABANI RICO	X DE PUERTO	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
SECURITY NA BANK OF OM		1	\$112,800.00	0.11%	0	\$0.00	NA	0	
SECURITY SE FEDERAL CR		3	\$350,219.00	0.35%	0	\$0.00	NA	0	
SECURITYNA MORTGAGE		2	\$235,387.00	0.24%	0	\$0.00	NA	0	
SFMC, LP		2	\$232,600.00	0.23%	0	\$0.00	NA	0	
SIERRA PACI MORTGAGE ( INC.		9	\$1,065,150.00	1.06%	0	\$0.00	NA	0	
SIGNATURE I ARKANSAS	BANK OF	1	\$113,946.31	0.11%	0	\$0.00	NA	0	
SKYLINE FIN	ANCIAL CORP.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	
SOLARITY CI	REDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
SOOPER CRE	DIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	
SOUTH STAT	E BANK	3	\$363,200.00	0.36%	0	\$0.00	NA	0	
SOUTHERN B	SANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
ST. JAMES M CORPORATIO		1	\$116,700.00	0.12%	0	\$0.00	NA	0	
STANDARD F TRUST COMF		1	\$123,000.00	0.12%	0	\$0.00	NA	0	
STANDARD N CORP	MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	
STATE EMPL UNION OF MI	OYEES CREDIT D, INC.	3	\$357,500.00	0.36%	0	\$0.00	NA	0	
STATEWIDE I	MORTGAGE,	1	\$119,500.00	0.12%	0	\$0.00	NA	0	
STEARNS LE	NDING INC.	21	\$2,457,229.96	2.46%	0	\$0.00	NA	0	
STIFEL BANK	AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
STOCKMAN I MONTANA	BANK OF	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
SUBURBAN N INC	MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	

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

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

\$124,100.00

0.12% 0

VERMONT STATE

EMPLOYEES CREDIT UNION

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

NA 0

\$0.00

AMARILLO NATIONAL BANK	1	\$123,500.00	0.17% 0	\$0.00	NA	0	
AMEGY BANK NATIONAL ASSOCIATION	1	\$118,800.00	0.16% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,650.00	0.17% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,566.02	0.16% 0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$112,209.81	0.16% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$243,130.13	0.34% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	2	\$233,145.01	0.32% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$807,975.00	1.12% 0	\$0.00	NA		
AMERIPRO FUNDING, INC	1	\$115,000.00	0.16% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$115,125.00	0.16% 0	\$0.00	NA	0	
ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
APPROVED MORTGAGE CORPORATION	1	\$110,700.00	0.15% 0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$119,335.36	0.16% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,400.00	0.16% 0	\$0.00	NA	О	
ASSEMBLIES OF GOD CREDIT UNION	2	\$231,139.84	0.32% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$355,674.94	0.49% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A	1	\$123,200.00	0.17% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.16% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,000.00	0.49% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.16% 0	\$0.00	NA	0	
BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.15% 0	\$0.00	NA	0	
BANCFIRST	1	\$119,000.00	0.16% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$117,750.00	0.16% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$122,400.00	0.17% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$344,375.00	0.48% 0	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	1	\$110,000.00	0.15% 0	\$0.00	NA	0	
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BANK SNB, NATIONAL ASSOCIATION	3	\$355,844.09	0.49%	\$0.00	NA 0
BANKNEWPORT	1	\$122,400.00	0.17% (	\$0.00	NA 0
BANNER BANK	1	\$116,500.00	0.16%		NA 0
BEACON FEDERAL CREDIT UNION	1	\$123,760.49	0.17%	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$472,150.00	0.65%	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	2	\$236,000.00	0.33%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$123,000.00	0.17%	\$0.00	NA 0
BLACKHAWK BANK	1	\$114,000.00	0.16% (	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.15%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA 0
CAPITOL CREDIT UNION	1	\$114,800.00	0.16% (	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$358,250.00	0.5%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,000.00	0.16%	\$0.00	NA 0
CASHCALL INC	1	\$109,851.83	0.15%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$466,100.00	0.64%	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$243,675.00	0.34% (	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$124,800.00	0.17% (	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$109,848.45	0.15%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.16%	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$241,402.62	0.33%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$592,150.00	0.82%	\$0.00	NA 0
CF FUNDING CORPORATION, AN ILLINOIS	1	\$112,000.00	0.15%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$350,143.00	0.48%	\$0.00	NA 0
CITIZENS BANK	1	\$113,500.00	0.16% (	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$111,900.00	0.15% (	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.17%	\$0.00	NA 0
CO.					

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

EDGAR COUNTY BANK & TRUST, CO	1	\$120,000.00	0.17%	0 \$0.00	NA 0	)
ELEVATIONS CREDIT UNION	2	\$244,250.00	0.34%	0 \$0.00	NA 0	)
EMPOWER FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0 \$0.00	NA 0	)
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$121,154.00	0.17%	0 \$0.00	NA 0	)
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,600.00	0.16%	0 \$0.00	NA 0	)
EQUITY LOANS LLC	1	\$123,401.00	0.17%	0 \$0.00	NA 0	)
EVERENCE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%			
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,800.00	0.16%	0 \$0.00	NA 0	)
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$115,135.00	0.16%	0 \$0.00	NA 0	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	0.17%	0 \$0.00	NA 0	)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,563.00	0.16%	0 \$0.00	NA 0	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%	0 \$0.00	NA 0	)
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$124,000.00	0.17%	0 \$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,284,320.00	1.77%	0 \$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.16%	0 \$0.00	NA 0	)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0 \$0.00	NA 0	)
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,750.00	0.16%	0 \$0.00	NA 0	)
FARMERS STATE BANK OF WAUPACA	1	\$110,547.48	0.15%	0 \$0.00	NA 0	)
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$113,050.00	0.16%	0 \$0.00		
FBC MORTGAGE, LLC	1	\$124,500.00	0.17%	0 \$0.00	NA 0	)
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$458,706.54	0.63%	0 \$0.00	NA 0	)
FIDELITY COOPERATIVE BANK	1	\$119,225.00	0.16%	0 \$0.00	NA 0	)
	1	\$119,225.00	0.16%	0 \$0.00	NA 0	)

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

FIRST STATE BANK								
MORTGAGE COMPANY,   I   \$116,000.00   0.16% 0   \$0.00   NA 0   LLC		1	\$115,601.04	0.16%	0	\$0.00	NA	)
ILLINOIS   3   \$351,550.00   0.49%   0   \$0.00   NA   0	MORTGAGE COMPANY,	1	\$116,000.00	0.16%	0	\$0.00	NA	)
SOUTHWEST   1   \$120,000.00   0.17% 0   \$0.00   NA 0		3	\$351,550.00	0.49%	0	\$0.00	NA	)
BANK		1	\$120,000.00	0.17%	0	\$0.00	NA	)
TRUST COMPANY  FIRSTBANK  I \$117,600.00 0.16% 0 \$0.00 NA 0  FIRSTMERIT BANK, N.A. 8 \$932,600.00 1.29% 0 \$0.00 NA 0  FORUM CREDIT UNION 6 \$712,475.00 0.98% 0 \$0.00 NA 0  FOX COMMUNITIES CREDIT UNION  FRANDSEN BANK & TRUST 1 \$121,500.00 0.16% 0 \$0.00 NA 0  FRANDSEN BANK & TRUST 1 \$121,500.00 0.17% 0 \$0.00 NA 0  FREEDOM FEDERAL CREDIT UNION 1 \$121,380.11 0.17% 0 \$0.00 NA 0  FREMONT BANK 3 \$348,399.18 0.48% 0 \$0.00 NA 0  FRONTIER \$AVINGS BANK COUNCIL BLUFFS 1 \$112,000.00 0.15% 0 \$0.00 NA 0  FULTON BANK OF NEW 1 \$112,000.00 0.15% 0 \$0.00 NA 0  GRES, LLC 2 \$227,500.00 0.31% 0 \$0.00 NA 0  GRAYSTONE MORTGAGE LLC 1 \$121,835.66 0.17% 0 \$0.00 NA 0  GREEN BELT BANK & 1 \$122,400.00 0.17% 0 \$0.00 NA 0  GREEN FORTGAGE 1 \$122,400.00 0.17% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION 1 \$120,000.00 0.17% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION 2 \$122,310.00 0.17% 0 \$0.00 NA 0  GSF MORTGAGE 1 \$122,310.00 0.17% 0 \$0.00 NA 0  GSF MORTGAGE 2 \$237,300.00 0.33% 0 \$0.00 NA 0  GUARANTY TRUST 1 \$120,000.00 0.17% 0 \$0.00 NA 0  GUARANTY TRUST 1 \$120,000.00 0.17% 0 \$0.00 NA 0  GUARDIAN CREDIT UNION 2 \$237,300.00 0.33% 0 \$0.00 NA 0  GUARDIAN CREDIT UNION 2 \$237,300.00 0.33% 0 \$0.00 NA 0  GUARDIAN CREDIT UNION 2 \$237,300.00 0.33% 0 \$0.00 NA 0  GUARDIAN CREDIT UNION 2 \$237,300.00 0.33% 0 \$0.00 NA 0  GUARDIAN CREDIT UNION 2 \$237,300.00 0.33% 0 \$0.00 NA 0  GUARDIAN CREDIT UNION 2 \$237,300.00 0.33% 0 \$0.00 NA 0  GUARDIAN CREDIT UNION 2 \$237,300.00 0.33% 0 \$0.00 NA 0  GUARDIAN CREDIT UNION 1 \$118,094.60 0.16% 0 \$0.00 NA 0  GUARDIAN CREDIT UNION 1 \$118,094.60 0.16% 0 \$0.00 NA 0  HAMPDEN BANK 1 \$1122,200.00 0.17% 0 \$0.00 NA 0		1	\$121,125.00	0.17%	0	\$0.00	NA (	)
FIRSTMERIT BANK, N.A. 8 \$932,600.00 1.29% 0 \$0.00 NA 0 FORUM CREDIT UNION 6 \$712,475.00 0.98% 0 \$0.00 NA 0 FOX COMMUNITIES CREDIT 1 \$113,600.00 0.16% 0 \$0.00 NA 0 FOX COMMUNITIES CREDIT 1 \$113,600.00 0.16% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$121,500.00 0.17% 0 \$0.00 NA 0 FREEDOM FEDERAL CREDIT UNION 1 \$121,380.11 0.17% 0 \$0.00 NA 0 FREEMONT BANK 3 \$348,399.18 0.48% 0 \$0.00 NA 0 FOX COUNCIL BLUFFS 1 \$110,400.00 0.15% 0 \$0.00 NA 0 FULTON BANK OF NEW JERSEY 1 \$112,000.00 0.15% 0 \$0.00 NA 0 GMFS, LLC 2 \$227,500.00 0.31% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE LLC 1 \$121,835.66 0.17% 0 \$0.00 NA 0 GREEN BELT BANK & TRUST, ORGANIZED 1 \$122,400.00 0.17% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$120,000.00 0.17% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$120,000.00 0.17% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$120,000.00 0.17% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$120,000.00 0.17% 0 \$0.00 NA 0 GREYLOCK FEDERAL TRUST, ORGANIZED 1 \$113,525.00 0.16% 0 \$0.00 NA 0 GREYLOCK FEDERAL TRUST		4	\$467,742.00			·	NA	)
FORUM CREDIT UNION	FIRSTBANK	1	\$117,600.00	0.16%	0	\$0.00	NA (	)
FOX COMMUNITIES CREDIT   1 \$113,600.00   0.16%   0 \$0.00   NA 0	FIRSTMERIT BANK, N.A.	8	\$932,600.00	1.29%	0	\$0.00	NA (	)
UNION	FORUM CREDIT UNION	6	\$712,475.00	0.98%	0	\$0.00	NA (	)
FREEDOM FEDERAL   1   \$121,380.11   0.17%   0   \$0.00   NA 0		1	\$113,600.00	0.16%	0	\$0.00	NA	)
CREDIT UNION	FRANDSEN BANK & TRUST	1	\$121,500.00	0.17%	0	\$0.00	NA (	)
FRONTIER SAVINGS BANK - COUNCIL BLUFFS		1	\$121,380.11	0.17%	0	\$0.00	NA	)
COUNCIL BLUFFS   1   \$110,400.00   0.15% 0   \$0.00   NA 0	FREMONT BANK	3	\$348,399.18	0.48%	0	\$0.00	NA (	)
JERSEY		1	\$110,400.00	0.15%	0	\$0.00	NA	)
GMFS, LLC   2   \$227,500.00   0.31%   0   \$0.00   NA   0     GRAYSTONE MORTGAGE   1   \$121,835.66   0.17%   0   \$0.00   NA   0     GREEN BELT BANK &   1   \$122,400.00   0.17%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$120,000.00   0.17%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$122,310.00   0.17%   0   \$0.00   NA   0     GSF MORTGAGE   1   \$122,310.00   0.17%   0   \$0.00   NA   0     GSF MORTGAGE   1   \$113,525.00   0.16%   0   \$0.00   NA   0     GUARANTY TRUST   1   \$120,000.00   0.17%   0   \$0.00   NA   0     GUARDIAN CREDIT UNION   2   \$237,300.00   0.33%   0   \$0.00   NA   0     GUARDIAN MORTGAGE   2   \$236,100.00   0.33%   0   \$0.00   NA   0     HALLMARK HOME   1   \$118,094.60   0.16%   0   \$0.00   NA   0     HAMPDEN BANK   1   \$122,200.00   0.17%   0   \$0.00   NA   0		1	\$112,000.00	0.15%	0	\$0.00	NA	)
GRAYSTONE MORTGAGE   1   \$121,835.66   0.17% 0   \$0.00   NA 0     GREEN BELT BANK &   1   \$122,400.00   0.17% 0   \$0.00   NA 0     GREYLOCK FEDERAL   1   \$120,000.00   0.17% 0   \$0.00   NA 0     GREYLOCK FEDERAL   1   \$120,000.00   0.17% 0   \$0.00   NA 0     GSF MORTGAGE   1   \$122,310.00   0.17% 0   \$0.00   NA 0     GSF MORTGAGE   1   \$113,525.00   0.16% 0   \$0.00   NA 0     GUARANTY TRUST   1   \$120,000.00   0.17% 0   \$0.00   NA 0     GUARDIAN CREDIT UNION   2   \$237,300.00   0.33% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   2   \$236,100.00   0.33% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   2   \$236,100.00   0.33% 0   \$0.00   NA 0     HALLMARK HOME   1   \$118,094.60   0.16% 0   \$0.00   NA 0     HAMPDEN BANK   1   \$122,200.00   0.17% 0   \$0.00   NA 0	FULTON BANK, N.A.	1	\$121,125.00	0.17%	0	\$0.00	NA (	)
LLC	GMFS, LLC	2	\$227,500.00	0.31%	0	\$0.00	NA (	)
TRUST, ORGANIZED         1         \$122,400.00         0.17% 0         \$0.00         NA0           GREYLOCK FEDERAL CREDIT UNION         1         \$120,000.00         0.17% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         1         \$122,310.00         0.17% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         1         \$113,525.00         0.16% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         1         \$120,000.00         0.17% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.         2         \$237,300.00         0.33% 0         \$0.00         NA 0           HALLMARK HOME MORTGAGE, LLC         1         \$118,094.60         0.16% 0         \$0.00         NA 0           HAMPDEN BANK         1         \$122,200.00         0.17% 0         \$0.00         NA 0		1	\$121,835.66	0.17%	0	\$0.00	NA	)
CREDIT UNION         1         \$120,000.00         0.17% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         1         \$122,310.00         0.17% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION.         1         \$113,525.00         0.16% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         1         \$120,000.00         0.17% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         2         \$237,300.00         0.33% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC.         2         \$236,100.00         0.33% 0         \$0.00         NA 0           HALLMARK HOME MORTGAGE, LLC         1         \$118,094.60         0.16% 0         \$0.00         NA 0           HAMPDEN BANK         1         \$122,200.00         0.17% 0         \$0.00         NA 0		1	\$122,400.00	0.17%	0	\$0.00	NA	)
CORPORATION         1         \$122,310.00         0.17% 0         \$0.00         NAO           GSF MORTGAGE CORPORATION.         1         \$113,525.00         0.16% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         1         \$120,000.00         0.17% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         2         \$237,300.00         0.33% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC.         2         \$236,100.00         0.33% 0         \$0.00         NA 0           HALLMARK HOME MORTGAGE, LLC         1         \$118,094.60         0.16% 0         \$0.00         NA 0           HAMPDEN BANK         1         \$122,200.00         0.17% 0         \$0.00         NA 0		1	\$120,000.00	0.17%	0	\$0.00	NA (	)
CORPORATION.         1         \$113,525.00         0.16% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         1         \$120,000.00         0.17% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         2         \$237,300.00         0.33% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC.         2         \$236,100.00         0.33% 0         \$0.00         NA 0           HALLMARK HOME MORTGAGE, LLC         1         \$118,094.60         0.16% 0         \$0.00         NA 0           HAMPDEN BANK         1         \$122,200.00         0.17% 0         \$0.00         NA 0		1	\$122,310.00	0.17%	0	\$0.00	NA	)
COMPANY  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE  COMPANY, INC.  HALLMARK HOME  MORTGAGE, LLC  HAMPDEN BANK  S120,000.00  0.17% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0		1	\$113,525.00	0.16%	0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY, INC.         2         \$236,100.00         0.33% 0         \$0.00         NA 0           HALLMARK HOME MORTGAGE, LLC         1         \$118,094.60         0.16% 0         \$0.00         NA 0           HAMPDEN BANK         1         \$122,200.00         0.17% 0         \$0.00         NA 0		1	\$120,000.00	0.17%	0	\$0.00	NA	)
COMPANY, INC.  HALLMARK HOME MORTGAGE, LLC  HAMPDEN BANK  2 \$236,100.00 0.33% 0 \$0.00 NA 0  \$118,094.60 0.16% 0 \$0.00 NA 0  \$122,200.00 0.17% 0 \$0.00 NA 0	GUARDIAN CREDIT UNION	2	\$237,300.00	0.33%	0	\$0.00	NA (	)
MORTGAGE, LLC 1 \$118,094.60 0.16% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$122,200.00 0.17% 0 \$0.00 NA 0		2	\$236,100.00	0.33%	0	\$0.00	NA	)
		1	\$118,094.60	0.16%	0	\$0.00	NA	)
HEARTLAND BANK 4 \$464,350.00 0.64% 0 \$0.00 NA 0	HAMPDEN BANK	1	\$122,200.00	0.17%	0	\$0.00	NA (	)
	HEARTLAND BANK	4	\$464,350.00	0.64%	0	\$0.00	NA (	)

HEARTLAND CREDIT UNION	1	\$124,483.97	0.17% 0	\$0.00	NA	)
HERGET BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.17% 0	\$0.00	NA	)
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,475.00	0.16% 0	\$0.00	NA	)
HERITAGEBANK OF THE SOUTH	3	\$347,166.55	0.48% 0	\$0.00	NA	)
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$122,242.44	0.17% 0	\$0.00	NA	)
HOME FEDERAL BANK	1	\$115,200.00	0.16% 0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	1	\$112,200.00	0.16% 0	\$0.00	NA	)
HOME FINANCING CENTER INC.	, 2	\$233,100.68	0.32% 0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,517,612.60	2.1% 0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.17% 0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	2	\$236,763.91	0.33% 0	\$0.00	NA	)
HORIZON CREDIT UNION CORPORATION	1	\$121,500.00	0.17% 0	\$0.00	NA	)
HUDSON VALLEY FEDERAI CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	)
HUTCHINSON CREDIT UNION	2	\$241,138.62	0.33% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	5	\$584,243.20	0.81% 0	\$0.00	NA	)
INDEPENDENT BANK	3	\$343,930.00	0.48% 0	\$0.00		
INLANTA MORTGAGE INC	1	\$116,500.00	0.16% 0	\$0.00	NA (	)
INTERBANK MORTGAGE COMPANY	3	\$350,189.87	0.48% 0	\$0.00	NA	)
ISU CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA (	)
JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA	)
KENTLAND BANK	1	\$110,000.00	0.15% 0	\$0.00	NA (	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,300.00	0.17% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	)
LADERA LENDING INC	1	\$124,000.00	0.17% 0	\$0.00	NA (	)
LAFAYETTE AMBASSADOR BANK	1	\$117,600.00	0.16% 0	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	6	\$701,584.38	0.97% 0	\$0.00	NA	)

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

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

PACIFIC UNION FINANCIAL,   1   \$115,600.00   0.16%   0   \$0.00   NA0								
PACIFIC UNION FINANCIAL,   1   \$113,050.00   0.16%   0   \$0.00   NA   0	·	1	\$115,600.00	0.16% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL   CREDIT UNION, INC.   1   \$114,000.00   0.16%   0   \$0.00   NA   0	PACIFIC UNION FINANCIAL,	1	\$113,050.00	0.16% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY   1   \$122,400.00   0.17%   0   \$0.00   NA   0	PATHWAYS FINANCIAL	1	\$114,000.00	0.16% 0	\$0.00	NA	0	
PEOPLE'S BANK AND TRUST	PENNSYLVANIA EQUITY	1	\$122,400.00	0.17% 0	\$0.00	NA	0	
CORPORATION	PEOPLE'S BANK AND	1	\$117,000.00	0.16% 0	\$0.00	NA	0	
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$118,750.00	0.16% 0	\$0.00	NA	0	
INC. A TENNESSEE   1   \$120,441.19   0.17%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	1	\$110,000.00	0.15% 0	\$0.00	NA	0	
INC A TENNESSEE   1   \$123,037.76   0.17% 0   \$0.00   NA 0	INC. A TENNESSEE	1	\$120,441.19	0.17% 0	\$0.00	NA	0	
INC. A TENNESSEE   1   \$114,324.25   0.16%   0   \$0.00   NA   0	INC A TENNESSEE	1	\$123,037.76	0.17% 0	\$0.00	NA	0	
INC.   1   \$113,041.29   0.16%0   \$0.00   NA   NA   NA   NA   NA   NA   NA	INC. A TENNESSEE	1	\$114,324.25	0.16% 0	\$0.00	NA	0	
PETEFISH, SKILES & CO.   1   \$119,200.00   0.16%   0   \$0.00   NA   0		1	\$115,041.29	0.16% 0	\$0.00	NA	0	
BANK	PEOPLES STATE BANK	1	\$114,400.00	0.16% 0	\$0.00	NA	0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   7   \$827,399.00   1.14% 0   \$0.00   NA 0	· ·	1	\$119,200.00	0.16% 0	\$0.00	NA	0	
PLATINUM HOME   MORTGAGE CORPORATION,   1   \$120,150.00   0.17%   0   \$0.00   NA   0	MORTGAGE CORPORATION, A CALIFORNIA	7	\$827,399.00	1.14% 0	\$0.00	NA	0	
MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   1   \$120,150.00   0.17%   0   \$0.00   NA   0	PLAINS COMMERCE BANK	1	\$123,920.00	0.17% 0	\$0.00	NA	0	
PMAC LENDING SERVICES,   1   \$234,325.00   0.32% 0   \$0.00   NA 0	MORTGAGE CORPORATION,	1	\$120,150.00	0.17% 0	\$0.00	NA	0	
PMAC LENDING SERVICES,   1   \$234,325.00   0.32% 0   \$0.00   NA 0	PLAZA HOME MORTGAGE	2	\$237,000.00	0.33% 0	\$0.00	NA	0	
CREDIT UNION         1         \$113,000.00         0.16% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         1         \$115,900.00         0.16% 0         \$0.00         NA 0           PREMIER COMMUNITY BANK         1         \$120,800.00         0.17% 0         \$0.00         NA 0           PRIMARY CAPITAL MORTGAGE, LLC         1         \$110,900.00         0.15% 0         \$0.00         NA 0		2	\$234,325.00	0.32% 0	\$0.00	NA	0	
TRUST 1 \$115,900.00 0.16% 0 \$0.00 NA 0  PREMIER COMMUNITY 1 \$120,800.00 0.17% 0 \$0.00 NA 0  PRIMARY CAPITAL 1 \$110,900.00 0.15% 0 \$0.00 NA 0		1	\$113,000.00	0.16% 0	\$0.00	NA	0	
BANK 1 \$120,800.00 0.17% 0 \$0.00 NA 0  PRIMARY CAPITAL 1 \$110,900.00 0.15% 0 \$0.00 NA 0		1	\$115,900.00	0.16% 0	\$0.00	NA	0	
MORTGAGE, LLC 1 \$110,900.00 0.15% 0 \$0.00 NA 0		1	\$120,800.00	0.17% 0	\$0.00	NA	0	
3 \$352,500.00 0.49% 0 \$0.00 NA 0		1	\$110,900.00	0.15% 0	\$0.00	NA	0	
		3	\$352,500.00	0.49% 0	\$0.00	NA	0	

PROSPERITY HOME MORTGAGE, LLC							
RCB BANK, A CORPORATION	1	\$121,543.34	0.17% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
RENASANT BANK	1	\$123,900.00	0.17% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$354,200.00	0.49% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$118,275.00	0.16% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$112,072.41	0.15% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,300.00	0.17% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,500.00	0.15% 0	\$0.00	NA	0	
RMK	1	\$123,750.00	0.17% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$230,375.00	0.32% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$114,841.56	0.16% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$122,500.00	0.17% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	2	\$234,900.00	0.32% 0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE	1	\$118,800.00	0.16% 0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$110,000.00	0.15% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$237,000.00	0.33% 0	\$0.00	NA	0	
SAVANNA THOMSON STATE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$118,655.00	0.16% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,500.00	0.17% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$336,700.00	0.47% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.16% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$334,350.00	0.46% 0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$114,950.00	0.16% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,360.00	0.17% 0	\$0.00	NA	0	
SFMC, LP	2	\$226,700.00	0.31% 0	\$0.00	NA	0	

SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$114,073.21	0.16% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$235,350.00	0.33% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,700.00	0.17% 0	\$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$850,320.00	1.17% 0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$124,000.00	0.17% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$122,800.00	0.17% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$239,500.00	0.33% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.17% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$124,800.00	0.17% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$241,740.00	0.33% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$119,850.00	0.17% 0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$118,750.00	0.16% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$116,800.00	0.16% 0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$1,173,671.48	1.62% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$123,500.00	0.17% 0	\$0.00	NA		
STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.16% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$120,650.00	0.17% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$118,500.00	0.16% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$111,000.00	0.15% 0	\$0.00	NA	0	
SUMMITFUNDING INC.	1	\$115,000.00	0.16% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$365,600.00	0.51% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$821,295.00	1.13% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.16% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,553.00	0.16% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$111,500.00	0.15% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	3	\$346,800.00	0.48% 0	\$0.00	NA	0	
THE PINERIES BANK - STEVENS POINT	1	\$111,046.79	0.15% 0	\$0.00	NA	0	
THUNDER BAY AREA CU	1	\$111,000.00	0.15% 0	\$0.00	NA	0	
	1	\$122,850.00	0.17% 0	\$0.00	NA		
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TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE							
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.16%	0	\$0.00	NA	)
TRAVERSE CITY STATE BANK	2	\$239,325.00	0.33%	0	\$0.00	NA	)
TRUNORTH FEDERAL CREDIT UNION	1	\$114,700.00	0.16%	0	\$0.00	NA	)
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,125.00	0.17%	0	\$0.00	NA	)
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,538.77	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,850.00	0.66%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,348.46	0.16%	0	\$0.00	NA	)
UNITED BANK & TRUST NA	1	\$112,100.00	0.15%	_	\$0.00	NA	)
UNITED BANK OF UNION	1	\$121,600.00	0.17%	0	\$0.00	NA	)
UNITED FEDERAL CREDIT UNION	1	\$119,524.09	0.17%	0	\$0.00	NA	)
UNITED WHOLESALE MORTGAGE	8	\$923,088.35	1.28%	0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,860.00	0.32%	O	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,317,161.00	1.82%	0	\$0.00	NA	)
UNIVEST BANK AND TRUST CO	1	\$113,400.00	0.16%	0	\$0.00	NA	)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	)
UWHARRIE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	)
VAN DYK MORTGAGE CORPORATION	1	\$111,855.83	0.15%	0	\$0.00	NA	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.17%	0	\$0.00	NA	)
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,900.00	0.32%		\$0.00	NA	)
VANGUARD FUNDING LLC	1	\$118,247.59	0.16%	0	\$0.00	NA	)

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\$236,500.00

0.33% 0

\$0.00

VERITAS FUNDING, LLC

VITEK REAL ESTATE

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

ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,820.85	0.09% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,674.69	0.18% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$133,960.00	0.09% 0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$134,500.00	0.09% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$142,306.10	0.09% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$558,945.00	0.37% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$264,245.00	0.18% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$142,203.81	0.09% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.18% 0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS, LP	1	\$135,920.00	0.09% 0	\$0.00	NA	0	
AMERICAN BANK	1	\$143,250.00	0.1% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$552,705.11	0.37% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,250.00	0.09% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,550.00	0.09% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$547,000.00	0.36% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.09% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	9	\$1,230,180.00	0.82% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$427,900.00	0.29% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.09% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$141,500.00	0.09% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$290,500.00	0.19% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,410.00	0.09% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD	1	\$129,600.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION	1	\$129,000.00	0.0770	Ψ0.00			

	ASSOCIATED BANK			1		
	NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,249,400.00	0.83%	\$0.00	NA 0
	ATLANTIC PACIFIC	1	\$130,150.00	0.09%	\$0.00	NA 0
	MORTGAGE CORPORATION  AUDUBON STATE BANK -	1	\$135,000.00	0.09%	\$0.00	NA 0
	AUDUBON AURORA FINANCIAL GROUP, INC	3	\$406,750.00	0.27%	\$0.00	NA 0
	AXIA FINANCIAL, LLC	3	\$405,080.00	0.27%	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$266,070.16	0.27%		
	BANK FORWARD	1	\$144,000.00	0.18%		
	BANK MUTUAL	1	\$144,000.00	0.1%		
	BANK OF AKRON	2	\$269,000.00	0.1%		
	BANK OF ENGLAND	2	\$278,450.00	0.18%		
-	BANK OF ERATH	1	\$148,000.00	0.19% (		
	BANK OF GALESVILLE	2	\$281,500.00	0.1%		
	BANK OF GIBSON CITY	∠ 1	\$281,300.00	0.19% (		
-	BANK OF JONES COUNTY	1	\$125,000.00	0.08%		
	BANK OF SPRINGFIELD	1	\$133,920.00	0.09%		
	BANK OF THE CASCADES	2	\$145,330.00	0.1% (		
-	BANK OF THE CASCADES  BANK OF THE WEST, A		\$293,211.00	0.2%	\$0.00	NAU
	CALIFORNIA STATE BANKING CORP.	4	\$523,500.00	0.35%	\$0.00	NA 0
	BANK OF TRAVELERS REST	2	\$274,820.84	0.18%	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$132,000.00	0.09%		
	BANKNEWPORT	1	\$130,000.00	0.09% (	\$0.00	NA 0
	BANNER BANK	2	\$269,000.00	0.18%		
	BAXTER CREDIT UNION	1	\$125,550.00			
	BAY EQUITY LLC	1	\$135,250.00	0.09%		
	BELL STATE BANK & TRUST	6	\$802,200.00	0.53%		
	BLACKHAWK BANK	1	\$127,300.00	0.08%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$387,500.00	0.26%		NA 0
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	\$0.00	NA 0
	BOSSIER FEDERAL CREDIT UNION	1	\$131,818.14	0.09%	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$143,120.00	0.1%	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.09%		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	0.18%	\$0.00	NA 0

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

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COASTAL FEDERAL CREDIT UNION	3	\$403,500.00	0.27%	0	\$0.00	NA	)	
COBALT MORTGAGE, INC.	9	\$1,239,326.36	0.83%	0	\$0.00	NA (	)	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.09%	0	\$0.00	NA	)	
COLUMBIA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA (	)	
COMMERCE MORTGAGE	1	\$135,200.00					_	
COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00	NA	)	
COMMERCE MORTGAGE.	1	\$129,950.00	0.09%	0	\$0.00	NA (	)	
COMMUNITY BANK, NA	2	\$287,904.91	0.19%	0	\$0.00	NA (	)	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,426.95	0.08%	0	\$0.00	NA	)	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.09%	0	\$0.00	NA	)	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00				NA	)	
COMMUNITY STATE BANK	1	\$130,000.00				NA (	)	
COMMUNITY TRUST BANK	2	\$265,920.00	0.18%	0	\$0.00	NA (	)	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	)	
CONSUMERS CREDIT UNION	3	\$388,300.00	0.26%	0	\$0.00	NA	)	
CONTINENTAL HOME LOANS INC.	2	\$285,150.00	0.19%	0	\$0.00	NA	)	
CORNERSTONE MORTGAGE, INC.	1	\$146,400.00	0.1%	0	\$0.00	NA	)	
CORTRUST MORTGAGE, INC	1	\$139,000.00	0.09%	0	\$0.00	NA	)	
CREDIT UNION OF TEXAS	1	\$126,038.19	0.08%	0	\$0.00	NA (	)	
CROSS KEYS BANK (14540)	1	\$143,256.77	0.1%	0	\$0.00	NA (	)	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$725,359.18	0.48%	0	\$0.00	NA	)	
CU MORTGAGE DIRECT	1	\$126,828.93	0.08%	0	\$0.00	NA (	)	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$138,400.00	0.09%	0	\$0.00	NA	)	
DAS ACQUISITION COMPANY LLC	3	\$420,372.94	0.28%	0	\$0.00	NA	)	
DEERE EMPLOYEES CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00	NA	)	
DELTA COMMUNITY CREDIT UNION	6	\$829,575.04	0.55%	0	\$0.00	NA	)	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA	)	
	UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  COMMERCE MORTGAGE  WHOLESALE  COMMUNITY BANK, NA  COMMUNITY BANKERS  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  COMMUNITY FIRST BANK  OF THE HEARTLAND  COMMUNITY MORTGAGE  FUNDING, LLC  COMMUNITY STATE BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY ONE BANK,  N.A., A CORPORATION  CONSUMERS CREDIT  UNION  CONTINENTAL HOME  LOANS INC.  CORNERSTONE  MORTGAGE, INC.  CORTRUST MORTGAGE,  INC  CREDIT UNION OF TEXAS  CROSS KEYS BANK (14540)  CROSSCOUNTRY  MORTGAGE, INC., A  CORPORATION  CU MORTGAGE DIRECT  DAKOTA COMMUNITY  BANK & TRUST, N.A.  DAS ACQUISITION  COMPANY LLC  DEERE EMPLOYEES CREDIT  UNION  DELTA COMMUNITY  CREDIT UNION  DESERT SCHOOLS	UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  COMMERCE MORTGAGE WHOLESALE  COMMUNITY BANK, NA  COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY STATE BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY ONE BANK, N.A., A CORPORATION  CONSUMERS CREDIT UNION  CONTINENTAL HOME LOANS INC.  CORNERSTONE MORTGAGE, INC.  CORTRUST MORTGAGE, INC  CREDIT UNION OF TEXAS  CROSS KEYS BANK (14540)  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MORTGAGE DIRECT  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAS ACQUISITION  COMPANY LLC  DEERE EMPLOYEES CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS  1	UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMERCE MORTGAGE  COMMUNITY BANK, NA  COMMUNITY BANK, NA  COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CORNERSTONE  LOANS INC.  CORTRUST MORTGAGE, INC.  CORTRUST MORTGAGE, INC.  CORTRUST MORTGAGE, INC.  CREDIT UNION OF TEXAS I \$126,038.19  CROSS KEYS BANK (14540) I \$143,256.77  CROSSCOUNTRY  MORTGAGE, INC., A  CORPORATION  CU MORTGAGE DIRECT I \$126,828.93  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAS ACQUISITION  COMPANY LLC  DEERE EMPLOYEES CREDIT UNION  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS I \$133,200.00	UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE WHOLESALE  COMMERCE MORTGAGE UNION  COMMUNITY BANK, NA  COMMUNITY BANK, NA  COLONIAL SAVINGS, F.A.  COMMUNITY BANK, NA  COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY TRUST BANK  CONTINENTAL HOME  LOANS INC.  CORTRUST MORTGAGE, INC.  CORTRUST MORTGAGE, INC.  CORTRUST MORTGAGE, INC.  CREDIT UNION OF TEXAS  I \$126,038.19  O.88%  CROSS KEYS BANK (14540)  I \$143,256.77  O.19%  CROSSCOUNTRY  MORTGAGE, INC., A  CORPORATION  CU MORTGAGE DIRECT  DAKOTA COMMUNITY  BANK & TRUST, N.A.  DAS ACQUISITION  COMPANY LLC  DEERE EMPLOYEES CREDIT  UNION  DELTA COMMUNITY  CREDIT UNION  DESERT SCHOOLS  1 \$133,200.00  O.09%	UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  WHOLESALE  COMMERCE MORTGAGE  UNION  COMMUNITY BANK, NA  COMMUNITY BANK OF THE HEARTLAND  COMMUNITY WORTGAGE  FUNDING, LLC  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY ONE BANK, NA. A CORPORATION  CONSUMERS CREDIT  UNION  CONTINENTAL HOME  LOANS INC.  CORTRUST MORTGAGE,  INC  CORTRUST MORTGAGE,  INC  CREDIT UNION OF TEXAS  CROSS KEYS BANK (14540)  CREDIT UNION OF TEXAS  CROSS KEYS BANK (14540)  CUMORTGAGE, INC., A  CORPORATION  CONTROSCOUNTRY  MORTGAGE, INC., A  CORPORATION  CONSUMERS CREDIT  UNION  CREDIT UNION OF TEXAS  CROSS KEYS BANK (14540)  CREDIT UNION OF TEXAS  CROSS KEYS BANK (14540)  CREDIT UNION  CUMORTGAGE, INC., A  CORPORATION  CUMORTGAGE, INC., A  CORPORATION  CUMORTGAGE DIRECT  DAKOTA COMMUNITY  BANK & TRUST, N.A.  DAS ACQUISITION  COMPANY LLC  DEERE EMPLOYEES CREDIT  UNION  DESERT SCHOOLS  1 \$133,200.00  0.09% 0  0.09% 0  0.09% 0  0.28% 0  0.28% 0  0.09	UNION	UNION	UNION

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$288,760.70	0.19% 0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$399,600.00	0.27% 0	\$0.00	NA 0	
DIRECT LENDERS LLC	1	\$134,722.35	0.09% 0	\$0.00	NA 0	
DISCOVER HOME LOANS,		Ψ13 1,722.33	0.0770	ψο.σσ	11110	
INC., A DELAWARE CORPORATION	6	\$842,966.52	0.56% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	1	\$143,624.89	0.1% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$274,375.00	0.18% 0	\$0.00	NA 0	
DSB	1	\$141,550.00	0.09% 0	\$0.00	NA 0	
DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00		
E MORTGAGE MANAGEMENT LLC	2	\$294,874.32	0.2% 0	\$0.00	NA 0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$139,837.08	0.09% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	3	\$415,738.00	0.28% 0	\$0.00	NA 0	
ELGA CREDIT UNION	1	\$142,700.00	0.1% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$140,307.00	0.09% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$285,754.00	0.19% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$128,155.00	0.09% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$133,769.57	0.09% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,250.00	0.09% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,075.00	0.09% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$147,250.00	0.1% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$296,200.00	0.2% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,000.00	0.09% 0	\$0.00	NA 0	

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

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

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

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

HONOR	CREDIT UNION	2	\$275,300.00	0.18%	0 \$0.00	NA	0	
HORIZO	ON BANK, N.A.	9	\$1,218,755.00	0.81%	0 \$0.00	NA	0	
	ON CREDIT UNION RATION	2	\$260,000.00	0.17%	0 \$0.00	NA	0	
	N VALLEY FEDERAL UNION	1	\$132,000.00	0.09%	0 \$0.00	NA	0	
IBM SO	UTHEAST EFCU	1	\$139,091.59	0.09%	0 \$0.00	NA	0	
IC FEDI	ERAL CREDIT UNION	2	\$279,822.00	0.19%	0 \$0.00	NA	0	
ICON C	REDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA	0	
ICON C	REDIT UNION	2	\$273,515.00	0.18%	0 \$0.00	NA	0	
IDAHO UNION	CENTRAL CREDIT	1	\$134,200.00	0.09%	0 \$0.00	NA	0	
	HOUSING AND E ASSOCIATION	1	\$141,600.00	0.09%	0 \$0.00	NA	0	
IMPAC	MORTGAGE CORP.	1	\$131,250.00	0.09%	0 \$0.00	NA	0	
INDEPE	NDENT BANK	2	\$283,920.00	0.19%	0 \$0.00	NA	0	
INLANI	BANK AND TRUST	2	\$275,133.20	0.18%	0 \$0.00	NA	0	
INLAN	TA MORTGAGE INC	1	\$142,405.00	0.09%	0 \$0.00	NA	0	
INTERE COMPA	ANK MORTGAGE NY	1	\$142,500.00	0.1%	0 \$0.00	NA	0	
ISERVE LENDIN	RESIDENTIAL IG	1	\$142,000.00	0.09%	0 \$0.00	NA	0	
JEFFER MISSOU	SON BANK OF JRI	1	\$132,500.00	0.09%	0 \$0.00	NA	0	
TRUST	NATIONAL BANK & COMPANY, ERCIAL BANK	1	\$130,800.00	0.09%	0 \$0.00	NA	0	
	N WEST COMPANIES, A US MORTGAGES	1	\$125,600.00	0.08%	0 \$0.00	NA	0	
KANSA MANHA	S STATE BANK OF ATTAN	2	\$271,108.20	0.18%	0 \$0.00	NA	0	
KELLO FEDER	GG COMMUNITY AL CU	1	\$148,500.00	0.1%	0 \$0.00	NA	0	
	COMMUNITY AL CREDIT UNION	1	\$141,313.67	0.09%	0 \$0.00	NA	0	
KINECT UNION	'A FEDERAL CREDIT	2	\$272,250.00	0.18%	0 \$0.00	NA	0	
KOHLE	R CREDIT UNION	1	\$128,525.00	0.09%	0 \$0.00	NA	0	
LADER	A LENDING INC	1	\$144,000.00	0.1%	0 \$0.00	NA	0	
LAKE N UNION	IICHIGAN CREDIT	5	\$663,288.91	0.44%	0 \$0.00	NA	0	
LAKES	DE BANK	1	\$145,000.00	0.1%	0 \$0.00	NA	0	
	IOME FINANCIAL ES, A CALIFORNIA	1	\$138,700.00	0.09%	0 \$0.00			
	RATION		<u> </u>				Ш	
CORPO	·	3	\$424,650.00	0.28%	0 \$0.00	NA	0	

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

MERIDIAN BANK	1	\$128,450.00	0.09%	0	\$0.00	NA (	)
MERRIMACK MORTGAGE							
COMPANY INC. A	1	\$140,700.00	0.09%	0	\$0.00	NA	)
MASSACHUSETTS CO							
METRO BANK	1	\$144,599.75	0.1%			NA (	
METROPOLITAN BANK	1	\$128,559.30	0.09%	0	\$0.00	NA (	)
MICHIGAN MUTUAL INC. A	1	\$137,963.91	0.09%	Λ	\$0.00	NA (	
MICHIGAN CORPORATION	1	Ψ137,703.71			·		
MID AMERICA MORTGAGE	1	\$136,038.00	0.09%			NA (	)
MID-ILLINI CREDIT UNION	1	\$147,650.00	0.1%	0	\$0.00	NA (	)
MID-MINNESOTA FEDERAL	1	\$134,900.00	0.09%	0	\$0.00	NA (	
CREDIT UNION	1	Ψ154,700.00	0.0770	Ü	Ψ0.00	11/1	
MIDLAND COMMUNITY	1	\$125,996.00	0.08%	0	\$0.00	NA (	
BANK	-	·			·		
MIDLAND STATES BANK	1	\$148,200.00	0.1%			NA	
MIDWEST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	)
MIDWEST COMMUNITY	2	\$273,500.00	0.18%	0	\$0.00	NA (	
BANK		. ,			·		
MLD MORTGAGE, INC.	1	\$127,550.00	0.09%	0	\$0.00	NA	)
MORTGAGE 1		ф1 <b>25 2</b> 00 00	0.00%	_	Φ0.00	<b>N</b> T A (	
INCORPORATED DBA APEX	1	\$135,200.00	0.09%	U	\$0.00	NA (	1
FUNDING	1	¢1.45.600.00	0.107	_	¢0.00	NTA (	
MORTGAGE AMERICA, INC.	1	\$145,600.00	0.1%			NA (	
MORTGAGE CENTER, LLC	2	\$267,425.00	0.18%	U	\$0.00	NA (	<del>)</del>
MORTGAGE INVESTORS GROUP	5	\$672,120.00	0.45%	0	\$0.00	NA (	)
MORTGAGE OPTIONS, INC.	1	\$138,750.00	0.09%	$\cap$	\$0.00	NA (	
MORTGAGE OPTIONS, INC.  MORTGAGE SOLUTIONS OF	1	\$138,730.00	0.09%	U	\$0.00	NA	,
COLORADO, LLC	1	\$143,100.00	0.1%	0	\$0.00	NA (	)
MORTGAGENETWORK	3	\$416,519.34	0.28%	Λ	\$0.00	NA (	
MOUNTAIN WEST	3	\$410,319.34	0.26%	U	\$0.00	IVA	1
FINANCIAL, INC.	3	\$405,000.00	0.27%	0	\$0.00	NA (	)
MOVEMENT MORTGAGE	3	\$413,175.00	0.28%	$\cap$	\$0.00	NA (	
MOVEMENT MORTGAGE  MOVEMENT MORTGAGE	3	·					
LLC	1	\$134,880.00	0.09%	0	\$0.00	NA	)
MOVEMENT MORTGAGE							
LLC.	1	\$131,826.18	0.09%	0	\$0.00	NA	)
MOVEMENT MORTGAGE,							1
LLC	11	\$1,518,970.82	1.01%	O	\$0.00	NA	)
MUFG UNION BANK, N.A.	5	\$668,656.51	0.45%	0	\$0.00	NA (	)
NATIONAL BANK OF		. ,			,		
ARIZONA, A NATIONAL	2	\$259,750.00	0.17%	0	\$0.00	NA (	)
BANKING ASSOCIATION		· 					
NATIONAL BANK OF	1	¢124 044 00	0.00%	0	<b>ተ</b> ለ ለላ	D.T.A.	
KANSAS CITY	1	\$134,944.00	0.09%	U	\$0.00	NA	7
NATIONAL BANK OF	1	\$137,000,00	0 00%	$\cap$	\$0.00	NI A	
MIDDLEBURY	1	Ψ137,000.00	0.03/0	U	φυ.υυ	INA	1
NATIONAL BANK OF	1	\$137,000.00	0.09%	0	\$0.00	NA	)

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

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

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

ROSS MORTGAGE CORPORATION	1	\$126,001.22	0.08% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$282,750.00	0.19% 0	\$0.00	NA 0	_
SACU	1	\$132,342.72	0.09% 0	\$0.00	NA 0	_
SAFE CREDIT UNION	2	\$258,500.00	0.17% 0	\$0.00	NA 0	_
SALISBURY BANK AND						_
TRUST COMPANY	1	\$126,000.00	0.08% 0	\$0.00	NA 0	
SAN ANTONIO CITIZENS		<b>\$124.100.00</b>	0.00 %   0	40.00	77.4	
FEDERAL CREDIT UNION	1	\$134,190.00	0.09% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$141,000.00	0.09% 0	\$0.00	NA 0	
SAUK VALLEY BANK &	1	¢1.40.000.00	0.000	ΦΩ ΩΩ	NIAO	
TRUST COMPANY	1	\$140,800.00	0.09% 0	\$0.00	NA 0	
SEACOAST MORTGAGE	1	¢1.49.000.00	0.1% 0	\$0.00	NIAO	
CORPORATION	1	\$148,000.00	0.1%	\$0.00	NA 0	
SECURITY BANK	1	\$130,000.00	$0.09\% \ 0$	\$0.00	NA 0	
SECURITY FINANCIAL	1	\$128,000.00	0.09% 0	\$0.00	NA 0	
BANK	1	\$128,000.00	0.09%0	\$0.00	NAU	
SECURITY FIRST BANK, A	1	\$125,000.00	0.08% 0	\$0.00	NA 0	
WYOMING CORPORATION	1	Ψ125,000.00	0.00760	ψ0.00	11710	
SECURITYNATIONAL	1	\$126,961.36	0.08% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	Ψ120,701.30	0.0076 0	Ψ0.00	11710	
SFMC LP DBA SERVICE		****				
FIRST MORTGAGE	1	\$149,250.00	0.1% 0	\$0.00	NA 0	
COMPANY		ф <b>2</b> 00 <b>7.</b> 70 00	0.1000	Φ0.00	77.4	
SFMC, LP	2	\$288,750.00	0.19% 0	\$0.00	NA 0	_
SHELBY COUNTY STATE	1	\$141,550.00	0.09% 0	\$0.00	NA 0	
BANK			+			_
SHELL FEDERAL CREDIT UNION	3	\$409,900.00	0.27% 0	\$0.00	NA 0	
•	2	\$275 100 5 <i>1</i>	0.18% 0	\$0.00	NIA O	_
SHORE MORTGAGE SIERRA PACIFIC	2	\$275,188.54	0.18%0	\$0.00	NA 0	_
MORTGAGE COMPANY,	12	\$1,671,970.00	1.11% 0	\$0.00	NA 0	
INC.	12	\$1,071,970.00	1.11 /6 0	\$0.00	NAU	
SILVER STATE SCHOOLS						_
MORTGAGE COMPANY	2	\$269,000.00	0.18% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$148,580.00	0.1% 0	\$0.00	NA 0	_
SKYLINE FINANCIAL CORP.	+	\$265,500.00	0.18% 0	\$0.00	NA 0	_
SOLARITY CREDIT UNION	2	\$281,000.00	0.19% 0	\$0.00	NA 0	_
SOLIDARITY COMMUNITY	2	Ψ201,000.00	0.17700	ψ0.00	11710	_
FCU	2	\$285,402.15	0.19% 0	\$0.00	NA 0	
SOMERSET TRUST						_
COMPANY	1	\$140,000.00	0.09% 0	\$0.00	NA 0	
1						_
SOUTH PACIFIC FINANCIAL	,		1 1	Ī		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC		\$251,900.00	0.17% 0	\$0.00	NA 0	
		\$251,900.00	0.17% 0	\$0.00	NA 0	
CORP. DBA NORTH PACIFIC		\$251,900.00 \$272,250.00	0.17% 0	\$0.00 \$0.00	NA 0	

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

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

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

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

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

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CASHCALL INC	1	\$144,500.00	0.17%	0 \$0.00	NA 0	
CASTLE & COOKE	3	\$401,550.00	0.46%	0 \$0.00	NA 0	
MORTGAGE, LLC	3	Ψ+01,330.00	0.40 /6	Ψ0.00	IVA	
CENTRAL BANK OF LAKE	1	\$133,000.00	0.15%	0 \$0.00	NA 0	
OF THE OZARKS						
CENTRAL TRUST BANK	1	\$130,000.00	0.15%	0 \$0.00	NA 0	
CENTURY LENDING COMPANY	4	\$518,800.00	0.59%	0 \$0.00	NA 0	
CHERRY CREEK	3	\$417,000.00	0.48%	0 \$0.00	NA 0	
MORTGAGE CO., INC.				+		
CITIZENS & NORTHERN BANK	1	\$140,000.00	0.16%	0 \$0.00	NA 0	
CITIZENS FIRST						
WHOLESALE MORTGAGE	2	\$288,058.72	0.33%	0 \$0.00	NA 0	
CO.						
CITYWIDE HOME LOANS, A	1	\$140,000.00	0.16%	0 \$0.00	NA 0	
UTAH CORPORA CLEAR LAKE BANK &						
TRUST COMPANY	1	\$149,200.00	0.17%	0 \$0.00	NA 0	
COBALT MORTGAGE, INC.	3	\$416,470.00	0.48%	0 \$0.00	NA 0	
COLONIAL NATIONAL		Ψ110,170.00	0.1070	Ψ0.00	11110	
MORTGAGE, A DIVISION OF	3	\$416,715.37	0.48%	0 \$0.00	NA 0	
COLONIAL SAVINGS, F.A.		,				
COLONIAL SAVINGS, F.A.	1	\$136,715.59	0.16%	0 \$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$138,000.00	0.16%	0 \$0.00	NA 0	
COMMERCE MORTGAGE	1	\$146,000.00	0.17%	0 \$0.00	NA 0	
WHOLESALE	1			·		
COMMERCE STATE BANK	1	\$148,000.00	0.17%	0 \$0.00	NA 0	
COMMERCIAL SAVINGS	1	\$140,000.00	0.16%	0 \$0.00	NA 0	
BANK - CARROLL				·		
COMMUNITY BANK, NA	1	\$144,000.00	0.17%	0 \$0.00	NA 0	
COMMUNITY FIRST BANK OF INDIANA	1	\$135,000.00	0.15%	0 \$0.00	NA 0	
COMMUNITY FIRST CREDIT						
UNION CREDIT	1	\$134,826.22	0.15%	0 \$0.00	NA 0	
COMMUNITY RESOURCE		A. 12 ====				
CREDIT UNION	1	\$142,500.00	0.16%	0 \$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$135,000.00	0.15%	0 \$0.00	NA 0	
COMMUNITYONE BANK,	1	\$144,000.00	0.17%			
N.A., A CORPORATION	1	φ1 <del>44</del> ,000.00	0.17%	0 \$0.00	NA 0	
CONCORD MORTGAGE	1	\$132,349.00	0.15%	0 \$0.00	NA 0	
GROUP	1	Ψ152,517.00	0.13 /0	Ψ0.00	11710	
CORTRUST MORTGAGE,	1	\$142,400.00	0.16%	0 \$0.00	NA 0	
INC		, -				
CREDIT UNION OF COLORADO	1	\$148,000.00	0.17%	0 \$0.00	NA 0	
CROSS KEYS BANK	1	\$137,750.00	0.16%	0 \$0.00	NA 0	
CROSS REIS DAINK	1	φ137,73U.UU	0.10%	<u>vi</u> \$0.00	UANT	

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

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

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,420.03	0.15%	\$0.00	NA 0	)
FIRST INDEPENENCE BANK	1	\$131,200.00	0.15% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	5	\$677,400.00	0.78% 0		NA 0	
FIRST MORTGAGE						
COMPANY OF IDAHO LLC	1	\$135,500.00	0.16% 0	\$0.00	NA 0	)
FIRST MORTGAGE	4	Φ744.000.00	0.6201.0	Φ0.00	NA	
COMPANY, LLC	4	\$544,000.00	0.62% 0	\$0.00	NA 0	"
FIRST MORTGAGE	2	¢271 000 00	0.210/.0	ΦΩ ΩΩ	NIA O	
COMPANY, L.L.C.	2	\$271,000.00	0.31% 0	\$0.00	NA 0	<u>'</u>
FIRST MORTGAGE	3	\$407,790.00	0.47% 0	\$0.00	NA 0	
COMPANY, LLC	3	\$407,790.00	0.47%0	\$0.00	NAU	
FIRST MORTGAGE						
CORPORATION, A	2	\$273,700.00	0.31% 0	\$0.00	NA 0	
CALIFORNIA	[	Ψ275,700.00	0.5170	ψο.σσ	11110	
CORPORATION						
FIRST NATIONAL BANK IN	1	\$135,151.25	0.15% 0	\$0.00	NA 0	)
PAXTON		. , -				
FIRST NATIONAL BANK OF	1	\$144,875.00	0.17% 0	\$0.00	NA 0	)
GILMER		\$600,200,00	0.700/ 0	ተለ ለለ	NT A	
FIRST NIAGARA BANK, N.A.	5	\$690,300.00	0.79% 0	\$0.00	NA 0	<u>'</u>
FIRST OKLAHOMA MORTGAGE	2	\$260,500.00	0.3% 0	\$0.00	NA 0	)
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,500.00	0.15% 0	\$0.00	NA 0	)
FIRST SERVICE BANK	1	\$144,800.00	0.17% 0	\$0.00	NA 0	\
FIRST STATE BANK	1	\$144,800.00	0.17%0	\$0.00	IVA	1
NEBRASKA	1	\$131,818.14	0.15% 0	\$0.00	NA 0	)
FIRST STATE BANK OF ST.						
CHARLES, MISSOURI	1	\$139,420.30	0.16% 0	\$0.00	NA 0	)
FIRST STATE BANK OF ST.		<b>****</b>	0.0111	* 0		
CHARLES, MO	2	\$272,888.47	0.31% 0	\$0.00	NA 0	)
FIRST TRUST & SAVINGS	4	ф1 <b>3</b> 0,000,00	0.15%	<b>\$0.00</b>	374	
BANK	1	\$128,000.00	0.15% 0	\$0.00	NA 0	"
FIRST UNITED BANK AND	ے	¢701 101 00	0.0207.0	<u></u>	NIA	
TRUST COMPANY	5	\$721,121.00	0.83% 0	\$0.00	NA 0	
FIRSTBANK	3	\$430,500.00	0.49% 0	\$0.00	NA 0	)
FIRSTMERIT BANK, N.A.	3	\$410,175.00	0.47% 0	\$0.00	NA 0	)
FIRSTRUST BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0	)
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	1	\$130,000.00	0.15% 0	\$0.00	NA 0	)
CORPORATION						
FORT COMMUNITY CREDIT	1	\$141,400.00	0.16% 0	\$0.00	NA 0	
UNION	1	ψ1 <b>41,400.00</b>	0.10%	φυ.υυ	INA	
FORUM CREDIT UNION	5	\$686,435.30	0.79% 0	\$0.00	NA 0	)
FOX COMMUNITIES CREDIT		¢126 400 00	0.1407.0	\$0.00	NA 0	
UNION	11	\$176 400 000	() (4%)			
FOX RIVER STATE BANK	1	\$126,400.00 \$144,000.00	0.14% 0 0.17% 0		NA 0	

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NT BANK	2	\$269,820.90	0.31%	0 \$0.00	NA	0	
BANK OF NEW	2	\$284,000.00	0.33%	0 \$0.00	NA	0	
BANK, N.A.	3	\$426,425.00	0.49%	0 \$0.00	NA	0	
EDIT UNION	1	\$142,500.00	0.16%	0 \$0.00		$\boldsymbol{T}$	
R MORTGAGE INC.	1	\$144,813.35	0.17%	0 \$0.00	NA	0	
RP INC,	1	\$140,000.00	0.16%	0 \$0.00	NA	0	
LC	2	\$276,450.00	0.32%	0 \$0.00	NA	0	
ELD STATE BANK	1	\$145,147.35	0.17%	0 \$0.00	NA	0	
MIDWEST BANK	1	\$142,500.00	0.16%	0 \$0.00	NA	0	
PLAINS NATIONAL	1	\$132,800.00	0.15%	0 \$0.00	NA	0	
DERAL CREDIT	1	\$132,000.00	0.15%	0 \$0.00	NA	0	
WARE	2	\$261,464.28	0.3%	0 \$0.00	NA	o	
	2	\$292,200.00	0.34%	0 \$0.00	NA	0	
	1	\$142,100.00	0.16%	0 \$0.00	NA	0	
	3	\$421,200.00	0.48%	0 \$0.00	NA	0	
R NATIONAL BANK	1	\$144,000.00	0.17%	0 \$0.00	NA	0	
ORN BANK	1	\$138,644.72	0.16%	0 \$0.00	NA	0	
AND BANK	1	\$148,000.00	0.17%	0 \$0.00	NA	0	
	1	\$135,000.00	0.15%	0 \$0.00	NA	0	
GEBANK OF THE	2	\$275,960.05	0.32%	0 \$0.00	NA	0	
	1	\$148,000.00	0.17%	0 \$0.00		Щ	
TIONAL BANK	1	\$129,000.00	0.15%	0 \$0.00	NA	0	
TATE BANK, N.A.	1	\$137,500.00	0.16%	0 \$0.00	NA	0	
	15	\$2,071,778.69	2.38%	0 \$0.00	NA	0	
ES, INC. DBA REAL MORTGAGE	2	\$286,200.00	0.33%	0 \$0.00	NA	0	
	2	\$264,754.98	0.3%	0 \$0.00	NA	0	
TSE, INC.	2	\$266,400.00	0.31%	0 \$0.00	NA	0	
CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00		_	
N BANK, N.A.	1	\$130,500.00	0.15%	0 \$0.00	NA	0	
ONIAN MORTGAGE				φο οο			
	I BANK OF NEW  I BANK, N.A. EDIT UNION R MORTGAGE INC. RP INC, LC ELD STATE BANK MIDWEST BANK PLAINS NATIONAL  DERAL CREDIT  NTEED RATE, INC., WARE RATION NTY TRUST NY IAN MORTGAGE NY, INC. MORTGAGE NY R NATIONAL BANK ORN BANK AND HOME AGE LLC GEBANK OF THE  ANK AND TRUST NY, CORPORATION TIONAL BANK TATE BANK, N.A. RIDGE FINANCIAL ES, INC. CREDIT UNION N BANK, N.A. ONIAN MORTGAGE NY ISE, INC. CREDIT UNION N BANK, N.A. ONIAN MORTGAGE	I BANK OF NEW  I BANK, N.A.  I MORTGAGE INC.  I LC  I ELD STATE BANK  I MIDWEST BANK  I PLAINS NATIONAL  I DERAL CREDIT  I NTEED RATE, INC., WARE I RATION  INTY TRUST INY I AN MORTGAGE INY, INC.  MORTGAGE INY I RORN BANK I AND BANK I AND BANK I AND HOME I AGE LLC I GEBANK OF THE I ANK AND TRUST I NY, CORPORATION I TIONAL BANK I TATE BANK, N.A. I RIDGE FINANCIAL I ES, INC. I RIDGE FINANCIAL I ES, INC. I RIDGE FINANCIAL I ES, INC. I SE,	BANK OF NEW   2   \$284,000.00     BANK, N.A.   3   \$426,425.00     EDIT UNION   1   \$142,500.00     R MORTGAGE INC.   1   \$144,813.35     RP INC,   1   \$140,000.00     LC   2   \$276,450.00     ELD STATE BANK   1   \$142,500.00     ELD STATE BANK   1   \$142,500.00     PLAINS NATIONAL   1   \$132,800.00     DERAL CREDIT   1   \$132,000.00     NTEED RATE, INC.,   WARE   2   \$261,464.28     RATION   2   \$292,200.00     NTY TRUST   2   \$292,200.00     NY INC.   1   \$142,100.00     NY INC.   1   \$144,000.00     ORN BANK   1   \$144,000.00     ORN BANK   1   \$138,644.72     AND BANK   1   \$138,644.72     AND HOME   1   \$135,000.00     ANK AND TRUST   1   \$148,000.00     ANK AND TRUST   1   \$148,000.00     ANK AND TRUST   1   \$148,000.00     TATE BANK, N.A.   1   \$137,500.00     TIONAL BANK   1   \$129,000.00     TATE BANK, N.A.   1   \$137,500.00     RIDGE FINANCIAL   ES, INC.   BAREAL   MORTGAGE     RK   RUST MORTGAGE   2   \$264,754.98     RUST MORTGAGE   2   \$266,400.00     CREDIT UNION   1   \$140,000.00     N BANK, N.A.   1   \$130,500.00     R R R R R R R R R R R R R R R R R R	BANK OF NEW   2   \$284,000.00   0.33%     BANK, N.A.   3   \$426,425.00   0.49%     BANK, N.A.   3   \$426,425.00   0.49%     EDIT UNION   1   \$142,500.00   0.16%     RORTGAGE INC.   1   \$144,813.35   0.17%     RP INC,   1   \$140,000.00   0.16%     LC   2   \$276,450.00   0.32%     ELD STATE BANK   1   \$145,147.35   0.17%     MIDWEST BANK   1   \$132,800.00   0.15%     PLAINS NATIONAL   1   \$132,800.00   0.15%     DERAL CREDIT   1   \$132,000.00   0.15%     NTEED RATE, INC., WARE   2   \$261,464.28   0.3%     RATION   2   \$292,200.00   0.34%     RATION   3   \$421,200.00   0.16%     AND MORTGAGE   NY   1   \$144,000.00   0.17%     AND HOME   AND HOME   1   \$138,644.72   0.16%     AND HOME   AND HOME   1   \$135,000.00   0.15%     ANK AND TRUST   1   \$148,000.00   0.17%     ANK AND TRUST   1   \$148,000.00   0.15%     ANK AND TRUST   1   \$148,000.00   0.1	BANK OF NEW   2   \$284,000.00   0.33%   0   \$0.00     BANK, N.A.   3   \$426,425.00   0.49%   0   \$0.00     BIT UNION   1   \$142,500.00   0.16%   0   \$0.00     RORTGAGE INC.   1   \$144,000.00   0.16%   0   \$0.00     LC   2   \$276,450.00   0.32%   0   \$0.00     ELD STATE BANK   1   \$145,147.35   0.17%   0   \$0.00     ELD STATE BANK   1   \$142,500.00   0.16%   0   \$0.00     ELD STATE BANK   1   \$142,500.00   0.16%   0   \$0.00     DERAL CREDIT   1   \$132,000.00   0.15%   0   \$0.00     DERAL CREDIT   1   \$132,000.00   0.15%   0   \$0.00     NTEED RATE, INC., WARE   2   \$261,464.28   0.3%   0   \$0.00     NATY TRUST   2   \$292,200.00   0.34%   0   \$0.00     NATY TRUST   2   \$292,200.00   0.16%   0   \$0.00     NAN MORTGAGE   1   \$142,100.00   0.16%   0   \$0.00     R NATIONAL BANK   1   \$144,000.00   0.17%   0   \$0.00     ORN BANK   1   \$138,644.72   0.16%   0   \$0.00     AND HOME   1   \$135,000.00   0.15%   0   \$0.00     AND HOME   1   \$135,000.00   0.15%   0   \$0.00     AND TRUST   2   \$275,960.05   0.32%   0   \$0.00     ANK AND TRUST   1   \$148,000.00   0.15%   0   \$0.00     ANK AND TRUST   2   \$226,400.00   0.33%   0   \$0.00     ANK AND TRUST   3   \$246,754.98   0.3%   0   \$0.00     ANK AND TRUST	BANK OF NEW   2   \$284,000.00   0.33% 0   \$0.00   NA     BANK, N.A.   3   \$426,425.00   0.49% 0   \$0.00   NA     BANK, N.A.   1   \$142,500.00   0.16% 0   \$0.00   NA     RMORTGAGE INC.   1   \$144,813.35   0.17% 0   \$0.00   NA     RP INC.   1   \$140,000.00   0.16% 0   \$0.00   NA     LC   2   \$276,450.00   0.32% 0   \$0.00   NA     ELD STATE BANK   1   \$145,147.35   0.17% 0   \$0.00   NA     MIDWEST BANK   1   \$142,500.00   0.16% 0   \$0.00   NA     MIDWEST BANK   1   \$142,500.00   0.16% 0   \$0.00   NA     PLAINS NATIONAL   1   \$132,800.00   0.15% 0   \$0.00   NA     DERAL CREDIT   1   \$132,000.00   0.15% 0   \$0.00   NA     NTEED RATE, INC., WARE   2   \$261,464.28   0.3% 0   \$0.00   NA     NANTY TRUST   2   \$292,200.00   0.34% 0   \$0.00   NA     NAN MORTGAGE   1   \$142,100.00   0.16% 0   \$0.00   NA     NAN MORTGAGE   1   \$142,100.00   0.16% 0   \$0.00   NA     NAN MORTGAGE   3   \$421,200.00   0.48% 0   \$0.00   NA     ORN BANK   1   \$144,000.00   0.17% 0   \$0.00   NA     ORN BANK   1   \$144,000.00   0.17% 0   \$0.00   NA     AND HOME   4   \$135,000.00   0.15% 0   \$0.00   NA     AND HOME   4   \$135,000.00   0.15% 0   \$0.00   NA     ANK AND TRUST   1   \$148,000.00   0.17% 0   \$0.00   NA     ANK AND TRUST   2   \$275,960.05   0.32% 0   \$0.00   NA     ANK AND TRUST   1   \$148,000.00   0.15% 0   \$0.00   NA     RIDGE FINANCIAL   2   \$266,400.00   0.15% 0   \$0.00   NA     RIDGE FINANCIAL   2   \$286,200.00   0.33% 0   \$0.00   NA     RIDGE FINANCIAL   2   \$286,200.00   0.31% 0   \$0.00   NA     RIDGE FINANCIAL   2   \$286,200.00   0.33% 0   \$0.00   NA     RIDGE FINANCIAL   3   \$130,500.00   0.16% 0   \$0.00   NA     NEINGROFF SAGE   2   \$264,754.98   0.3% 0   \$0.00   NA     NEINGROFF SAGE   2   \$266,400.00   0.15% 0   \$0.00   NA     NEINGROFF SAGE   3   \$130,500.00   0.15% 0   \$0.00   NA     NEINGROFF SAGE   3   \$130,500.00   0.15% 0   \$0.00   NA     N	BANK OF NEW   2   \$284,000.00   0.33%   0   \$0.00   NA 0     BANK, N.A.   3   \$426,425.00   0.49%   0   \$0.00   NA 0     BANK, N.A.   3   \$426,425.00   0.49%   0   \$0.00   NA 0     RONTGAGE INC.   1   \$142,500.00   0.16%   0   \$0.00   NA 0     RP INC,   1   \$140,000.00   0.16%   0   \$0.00   NA 0     LC   2   \$276,450.00   0.32%   0   \$0.00   NA 0     LLD STATE BANK   1   \$145,147.35   0.17%   0   \$0.00   NA 0     BLID STATE BANK   1   \$142,500.00   0.16%   0   \$0.00   NA 0     BLID STATE BANK   1   \$142,500.00   0.16%   0   \$0.00   NA 0     BLID STATE BANK   1   \$132,800.00   0.15%   0   \$0.00   NA 0     BLID STATE BANK   1   \$132,800.00   0.15%   0   \$0.00   NA 0     DERAL CREDIT   1   \$132,000.00   0.15%   0   \$0.00   NA 0     NATION NATIONAL   2   \$261,464.28   0.3%   0   \$0.00   NA 0     NATEED RATE, INC., WARE   2   \$261,464.28   0.3%   0   \$0.00   NA 0     NATION NOTY TRUST   2   \$292,200.00   0.34%   0   \$0.00   NA 0     NATIONAL BANK   1   \$142,100.00   0.16%   0   \$0.00   NA 0     NATIONAL BANK   1   \$144,000.00   0.17%   0   \$0.00   NA 0     NATIONAL BANK   1   \$144,000.00   0.17%   0   \$0.00   NA 0     NAND HOME   AGE LLC   1   \$135,000.00   0.15%   0   \$0.00   NA 0     ANN AND TRUST   1   \$148,000.00   0.15%   0   \$0.00   NA 0     ANK AND TRUST   1   \$148,000.00   0.15%   0   \$0.00   NA 0     ANK AND TRUST   1   \$148,000.00   0.15%   0   \$0.00   NA 0     ANK AND TRUST   1   \$148,000.00   0.15%   0   \$0.00   NA 0     ANK AND TRUST   1   \$148,000.00   0.15%   0   \$0.00   NA 0     ANK AND TRUST   2   \$225,000.00   0.15%   0   \$0.00   NA 0     ANK AND TRUST   1   \$148,000.00   0.15%   0   \$0.00   NA 0     ANK AND TRUST   1   \$148,000.00   0.15%   0   \$0.00   NA 0     ANK AND TRUST   1   \$148,000.00   0.15%   0   \$0.00   NA 0     ANK AND TRUST   1   \$148,000.00   0.16%   0   \$0.00   NA 0     ANK AND TRUST   1   \$148,000.00   0.16%   0   \$0.00   NA 0     ANK AND TRUST   1   \$148,000.00   0.16%   0   \$0.00   NA 0     ANK AND TRUST   1   \$140,000.00   0.16%   0   \$0.00   NA 0     AND HOME   2   \$266,400.0

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

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

NEXBANK SSB	1	\$135,800.00	0.16% 0	\$0.00	NA 0	
NORTH VALLEY BANK	1	\$130,000.00	0.15% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$147,700.00	0.17% 0	\$0.00	NA 0	
NORTHWESTERN	4	Φ1.42.000.00	0.168.0	Φ0.00	N/ 4 (0)	
MORTGAGE COMPANY	1	\$143,000.00	0.16% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$274,320.00	0.31% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
OLD SECOND NATIONAL		,				
BANK, A NATIONAL	1	\$144,000.00	0.17% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
ONE MORTGAGE INC	1	\$127,600.00	0.15% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$128,250.00	0.15% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL						
CREDIT UNION, 12106 NE	1	\$144,000.00	0.17% 0	\$0.00	NA 0	
MARX STREET, PORTLAND,	1	\$144,000.00	0.17%0	\$0.00	NAU	
OR 97220						
PACIFIC UNION FINANCIAL,	2	\$277,900.00	0.32% 0	\$0.00	NA 0	
LLC DBA CL		\$277,700.00	0.52 /6 0	ψ0.00	IVA	
PACIFIC UNION FINANCIAL,	1	\$131,250.00	0.15% 0	\$0.00	NA 0	
LLC, A CAL	1	φ131,230.00	0.13 /0 0	Ψ0.00	11710	
PACIFIC UNION FINANCIAL,	1	\$144,000.00	0.17% 0	\$0.00	NA 0	
LLC, CALIF		Ψ111,000.00	0.17 70 0	φο.σσ	1110	
PACIFIC UNION FINANCIAL,	1	\$142,500.00	0.16% 0	\$0.00	NA 0	
LLC,A CALI		Ψ1:2,800.00	0.10 /0	Ψ0.00	- 1110	
PARAMOUNT EQUITY						
MORTGAGE LLC A LIMITED	1	\$149,500.00	0.17% 0	\$0.00	NA 0	
LIABILITY CORPORATION						
PARAMOUNT EQUITY	1	¢141 125 00	0.16% 0	\$0.00	NIAO	
MORTGAGE LLC A LIMITED LIABILITY	1	\$141,135.00	0.16% 0	\$0.00	NA 0	
PARAMOUNT EQUITY						
MORTGAGE, LLC.	1	\$127,000.00	0.15% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$129,000.00	0.15% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$129,000.00	0.15% 0	\$0.00	NA 0	
	1	\$139,607.11	0.10%0	\$0.00	NAU	
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.32% 0	\$0.00	NA 0	
PEOPLES BANK, A WA						
CORPORATION	1	\$137,000.00	0.16% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY						
_	1	\$139 944 63	0.16%0	\$0.00	NA 0	
INC A TENNESSEE	1	\$139,944.63	0.16% 0	\$0.00	NA 0	
INC A TENNESSEE CORPORATION	1	·				
INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY,	2	\$139,944.63 \$284,944.51	0.16% 0	\$0.00 \$0.00	NA 0	
INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC.		\$284,944.51	0.33% 0	\$0.00	NA 0	
INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK	1 2 2	\$284,944.51 \$271,034.42	0.33% 0 0.31% 0	\$0.00 \$0.00	NA 0 NA 0	
INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC.		\$284,944.51	0.33% 0	\$0.00	NA 0	

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

SFMC, LP DBA SERVICE FIRST MORTGAGE CO.  SHELL FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMPLE MORTGAGE SKYLINE FINANCIAL CORP. SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHWEST FUNDING LP STANDARD MORTGAGE	1 3 7 1 1 2 1 1	\$111,135.40 \$143,200.00 \$439,170.00 \$958,350.00 \$147,200.00 \$139,000.00 \$281,021.00 \$138,276.00 \$148,000.00 \$146,300.00	0.13% 0 0.16% 0 0.5% 0 1.1% 0 0.17% 0 0.16% 0 0.32% 0 0.16% 0 0.17% 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	
UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMPLE MORTGAGE SKYLINE FINANCIAL CORP. SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHWEST FUNDING LP	7 1 1 2 1	\$439,170.00 \$958,350.00 \$147,200.00 \$139,000.00 \$281,021.00 \$138,276.00 \$148,000.00	0.5% 0 1.1% 0 0.17% 0 0.16% 0 0.32% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMPLE MORTGAGE SKYLINE FINANCIAL CORP. SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHWEST FUNDING LP	7 1 1 2 1	\$958,350.00 \$147,200.00 \$139,000.00 \$281,021.00 \$138,276.00 \$148,000.00	1.1% 0 0.17% 0 0.16% 0 0.32% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
MORTGAGE COMPANY, INC. SIMPLE MORTGAGE SKYLINE FINANCIAL CORP. SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHWEST FUNDING LP	1 1 2 1	\$147,200.00 \$139,000.00 \$281,021.00 \$138,276.00 \$148,000.00	0.17% 0 0.16% 0 0.32% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
SIMPLE MORTGAGE SKYLINE FINANCIAL CORP. SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHWEST FUNDING LP	1 2 1	\$139,000.00 \$281,021.00 \$138,276.00 \$148,000.00	0.16% 0 0.32% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA NA	0	
SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHWEST FUNDING LP	2 1 1	\$139,000.00 \$281,021.00 \$138,276.00 \$148,000.00	0.16% 0 0.32% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHWEST FUNDING LP	1	\$138,276.00 \$148,000.00	0.16% 0	\$0.00			
CORPORATION SOUTH STATE BANK SOUTHWEST FUNDING LP	1	\$148,000.00			NA	0	
SOUTHWEST FUNDING LP	1		0.17% 0			J	
	1	\$146,300,00		\$0.00	NA	0	
STANDARD MORTGAGE	1	φ1 <del>4</del> 0,500.00	0.17% 0	\$0.00	NA	0	
CORP	1	\$138,733.00	0.16% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.16% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.14% 0	\$0.00	NA	0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$134,250.00	0.15% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$260,000.00	0.3% 0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$1,519,455.52	1.74% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.16% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.17% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$136,500.00	0.16% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$261,387.35	0.3% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$149,200.00	0.17% 0	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS	1	\$144,300.00	0.17% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$125,000.00	0.14% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$280,000.00	0.32% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	6	\$859,975.00	0.99% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$803,052.00	0.92% 0	\$0.00	NA	0	
SYNERGY ONE LENDING INC.	1	\$129,333.30	0.15% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$126,225.00	0.14% 0	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$135,816.80	0.16% 0	\$0.00	NA		
TEXAS BANK	2	\$270,300.00	0.31% 0	\$0.00	NA	0	

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.15% 0	\$0.00	NA	)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.16% 0	\$0.00	NA	)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,665.00	0.15% 0	\$0.00	NA(	)
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA	)
TIMBERWOOD BANK	1	\$133,000.00	0.15% 0	\$0.00	NA (	)
TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.15% 0	\$0.00	NA	)
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$127,221.48	0.15% 0	\$0.00	NA	)
TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA	)
TRAVIS CREDIT UNION	2	\$267,000.00	0.31% 0	\$0.00	NA (	)
TRUSTONE	1	\$140,000.00	0.16% 0	\$0.00	NA (	)
TRUSTONE FINANCIAL	3	\$405,925.00	0.47% 0	\$0.00	NA (	)
TRUWEST CREDIT UNION	1	\$141,600.00	0.16% 0	\$0.00	NA (	)
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,850.00	0.45% 0	\$0.00	NA (	)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,818.15	0.15% 0	\$0.00	NA (	)
UNITED FEDERAL CREDIT UNION	4	\$528,797.79	0.61% 0	\$0.00	NA	)
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$129,900.00	0.15% 0	\$0.00	NA (	)
UNITED WHOLESALE MORTGAGE	6	\$828,250.00	0.95% 0	\$0.00	NA (	)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$386,581.00	0.44% 0	\$0.00	NA (	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,268,244.00	1.45% 0	\$0.00	NA (	
V.I.P. MORTGAGE, INC.	1	\$133,520.00	0.15% 0	\$0.00	NA (	
VAN DYK MORTGAGE CORPORATION, A	2	\$265,400.00	0.3% 0	\$0.00	NA	)
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	VANDYK MORTGAGE CORPORATION, A	2	\$276,000.00	0.32% 0	\$0.00	NA	0
	CORPORATION		φ <b>=</b> / ο,οοοιοο	0.02 / 0	Ψ0.00	1,11	
	VERITAS FUNDING, LLC	5	\$677,360.00	0.78% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$135,000.00	0.15% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$293,895.83	0.34% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,800.00	0.5% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$140,650.00	0.16% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$139,819.78	0.16% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	5	\$692,603.34	0.79% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$137,554.46	0.16% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$262,000.00	0.3% 0	\$0.00	NA	0
	YADKIN BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0
	Unavailable	2	\$283,360.00	0.34% 0	\$0.00	NA	0
Total		634	\$87,213,728.84	100% 0	\$0.00		0
3138WDA92	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,000.00	0.1% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$170,910.00	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$168,100.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$4,437,340.21	2.96% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$159,950.00	0.11% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$320,500.00	0.21% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$813,750.00	0.54% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,225.51	0.11% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	NA	0

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ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL	1	\$161,791.46	0.11%	0	\$0.00	NA	0	
RESOURCES	1	·	0.11%				4	
ALLIANT BANK ALLIED MORTGAGE GROUP	1	\$170,000.00 \$164,900.00	0.11%			NA NA	_	
ALLIED MORTGAGE GROUP	1							
INC	1	\$158,436.29	0.11%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION	2	\$309,371.00	0.21%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$150,301.82	0.1%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,925.00	0.11%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$155,700.00	0.1%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$321,100.00	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$157,250.00	0.1%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,000.00	0.21%	0	\$0.00	NA	0	
AMERICAN STATE BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$336,550.00	0.22%	0	\$0.00	NA	0	
AMERILOAN MORTGAGE CORPORATION - CO	1	\$150,851.09	0.1%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	6	\$964,884.00	0.64%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$173,350.00	0.12%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$151,300.00	0.1%	0	\$0.00	NA	0	
ANGLIA FINANCIAL, LLC	1	\$155,876.00	0.1%	0	\$0.00	NA	0	
APPROVED MORTGAGE CORPORATION	1	\$154,480.00	0.1%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	5	\$800,700.00	0.53%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,905.00	0.1%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$852,200.00	0.57%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	)	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$952,406.92	0.63%	0	\$0.00	NA	)	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	)	
AURORA FINANCIAL GROUP, INC	1	\$162,750.00	0.11%	0	\$0.00	NA	)	
AXIA FINANCIAL, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA (	)	
BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00	NA (	)	
BANK OF BOTETOURT	1	\$160,075.00	0.11%	0	\$0.00	NA (	)	
BANK OF ENGLAND	1	\$161,500.00	0.11%	0	\$0.00	NA (	)	
BANK OF LITTLE ROCK MORTGAGE	1	\$159,779.56	0.11%	0	\$0.00	NA	)	
BANK OF QUINCY	1	\$168,500.00	0.11%	0	\$0.00	NA (	)	
BANK OF THE CASCADES	1	\$159,920.00	0.11%	0	\$0.00	NA (	)	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$341,300.00	0.23%	0	\$0.00	NA (	)	
BAXTER CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA (	)	
BAY EQUITY LLC	1	\$172,000.00	0.11%	0	\$0.00	NA (	)	
BEHRENS CAPITAL MORTGAGE	1	\$167,768.54	0.11%	0	\$0.00	NA	)	
BELL STATE BANK & TRUST	4	\$675,500.00	0.45%	0	\$0.00	NA	)	
BLACKHAWK BANK	1	\$163,500.00	0.11%	0	\$0.00	NA (	)	
BLUELEAF LENDING, LLC	2	\$324,400.00	0.22%	0	\$0.00	NA (	)	
BOEING EMPLOYEES' CREDIT UNION	2	\$332,250.00	0.22%	0	\$0.00	NA	)	
BOULDER VALLEY CU	1	\$155,700.00	0.1%	0	\$0.00	NA (	)	
BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	)	
BROKER SOLUTIONS INC.	1	\$173,700.00	0.12%	0	\$0.00	NA (	)	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.11%	0	\$0.00	NA	)	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA (	)	
C2 FINANCIAL CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	)	
CALIFORNIA HOME SOLUTION, INC.	1	\$166,785.04	0.11%		\$0.00	NA	)	
CAPITAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA (	)	

CAPSTAR BANK	1	\$149,377.82	0.1% 0	\$0.00	NA 0	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$328,550.00	0.22% 0	\$0.00	NA 0	
SEBONIC FINANCIAL						
CARDINAL FINANCIAL		<b>****</b>	0.00	40.00		
COMPANY, L.P. DBA	2	\$328,675.00	0.22% 0	\$0.00	NA 0	
SEBONIC FINANCIAL L.P.	1	¢172 776 02	0.120/.0	\$0.00	NIA O	
CASHCALL INC CASTLE & COOKE	1	\$173,776.03	0.12% 0	\$0.00	NA 0	
MORTGAGE, LLC	5	\$808,675.00	0.54% 0	\$0.00	NA 0	
CAVALIER MORTGAGE	1	\$169,000.00	0.11% 0	\$0.00	NA 0	
GROUP, INC.		,,		,		
CENTENNIAL BANK, A CORPORATION	1	\$167,507.00	0.11% 0	\$0.00	NA 0	
CENTENNIAL LENDING,	1	\$157,800.00	0.11% 0	\$0.00	NA 0	
LLC	1					
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT	1	\$174,564.54	0.12% 0	\$0.00	NA 0	
UNION CENTRAL MINNESOTA						
CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK A						
HAWAII CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT	, 1	¢171 000 00	0.110/.0	\$0.00	NIA O	
UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0	
CENTURY LENDING	4	\$633,920.00	0.42% 0	\$0.00	NA 0	
COMPANY	_	Ψ033,720.00	0.12700	ψ0.00	11710	
CHERRY CREEK	12	\$1,930,175.00	1.29% 0	\$0.00	NA 0	
MORTGAGE CO., INC.		¢205.701.06	0.207.0	¢0.00	NIAO	
CITIZENS BANK	2	\$305,791.96	0.2% 0	1	NA 0	
CITIZENS FIRST BANK	2	\$338,100.00	0.23% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,289,792.00	0.86% 0	\$0.00	NA 0	
CO.		Ψ1,202,122.00	0.00 /6 0	ψυ.υυ	IVA	
CITY NATIONAL BANK	1	\$153,300.00	0.1% 0	\$0.00	NA 0	
CMG MORTGAGE INC #1820	) 1	\$172,442.76	0.11% 0	i i	NA 0	
CMG MORTGAGE, INC. DBA	Δ .					
CMG FINANCIA	2	\$318,550.00	0.21% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDI	$T \begin{vmatrix} 1 \end{vmatrix}$	\$168,000.00	0.11% 0	\$0.00	NA 0	
UNION	1	·		·		
COBALT MORTGAGE, INC.	8	\$1,290,351.99	0.86% 0	\$0.00	NA 0	
COLONIAL NATIONAL		ф.с <b>.</b> т.	0.44~	40.00	***	
MORTGAGE, A DIVISION OF	F  4	\$657,416.76	0.44% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION COMMERCE MORTGAGE	1	\$158,000.00	0.11% 0		NA 0	
COMMUNITY BANK OF	1	·			NA U	
CAMERON - GRANTSBURG	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
CHARLESTO CHARLESTOCKO			ı	<u>.                                    </u>		

COMMUNITY TRUST BANK	3	\$469,250.00	0.31% 0	\$0.00	NA 0	
COMMUNITYONE BANK,	1	¢151 110 00	0.10/.0	\$0.00	NIA O	
N.A., A CORPORATION	1	\$151,110.00	0.1% 0	\$0.00	NA 0	
CONSUMER LOAN	2	\$303,704.34	0.2% 0	\$0.00	NA 0	
SERVICES, LLC	2	\$303,704.34	0.2%	\$0.00	NAU	
CONTINENTAL HOME	1	\$157,500.00	0.11% 0	\$0.00	NA 0	
FUNDING INC.	1	\$137,300.00	0.11%0	\$0.00	NAU	
CORNERSTONE HOME	1	\$158,785.83	0.11% 0	\$0.00	NA 0	
LENDING, INC.	1	\$156,765.65	0.11%0	\$0.00	NAU	
CORNERSTONE	1	\$166,250.00	0.11% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	\$100,230.00	0.11%0	\$0.00	NAU	
CREDIT UNION WEST	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
CORPORATION						
D.L. EVANS BANK, AN	1	\$157,140.00	0.1% 0	\$0.00	NA 0	
IDAHO CORPORATION	1	Ψ157,110.00	3.1 /0	Ψ0.00	11110	
DAS ACQUISITION	1	\$174,000.00	0.12% 0	\$0.00	NA 0	
COMPANY LLC						
DEAN COOPERATIVE BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT	1	\$160,650.00	0.11% 0	\$0.00	NA 0	
UNION		<b>4.200,000.00</b>	0.11,00	Ψ0.00	11110	
DELTA COMMUNITY	2	\$339,283.07	0.23% 0	\$0.00	NA 0	
CREDIT UNION		\$207, <b>2</b> 00.07	0.20 / 0	Ψ 3.3 3	1,12,0	
DESERT SCHOOLS	4	\$647,710.00	0.43% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	-					
DFCU FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT	1	\$172,800.00	0.12% 0	\$0.00	NA 0	
UNION	1	ψ17 <b>2</b> ,000.00	0.1276	Ψ0.00	11110	
DIAMOND RESIDENTIAL	1	\$150,200.00	0.1% 0	\$0.00	NA 0	
MORTGAGE CORPORATI	-	. ,				
DIRECT LENDERS, LLC	1	\$157,000.00	0.1% 0	\$0.00	NA 0	
DISCOVER HOME LOANS,					_ [ ]	
INC., A DELAWARE	6	\$959,176.95	0.64% 0	\$0.00	NA 0	
CORPORATION					-	
E MORTGAGE	2	\$323,000.00	0.22% 0	\$0.00	NA 0	
MANAGEMENT LLC		, = == , = = = = =		7		
ELEVATIONS CREDIT	3	\$495,000.00	0.33% 0	\$0.00	NA 0	
UNION		·				
ENVOY MORTGAGE, LTD.	1	\$170,159.51	0.11% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE,		<b>4. 7</b> 0.000 0 =		**	, , , ,	
LLC, AN OREGON LIMITED	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
LIABILITY COMPANY						
EVERETT FINANCIAL INC.		¢201.066.01	0.210	ΦΩ ΩΩ	NT A O	
D/B/A SUPREME LENDING A	2	\$321,966.01	0.21% 0	\$0.00	NA 0	
TEXAS CORPORATION	1	¢1.65.520.00	0.110/ 0	¢0.00	NIAO	
EVERETT FINANCIAL INC.	1	\$165,520.00	0.11% 0	\$0.00	NA 0	
D/B/A SUPREME LENDING A						

TEXAS CORPORATION						Ц	1
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$163,000.00	0.11% 0	\$0.00	NA	0	<u> </u>
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$167,920.00	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,801.77	0.1% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D\B\A SUPRE	1	\$153,816.22	0.1% 0	\$0.00	NA	0	1
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$151,695.00	0.1%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,762,708.10	1.84% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA	0	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$157,573.57	0.11% 0	\$0.00	NA	0	·
FBC MORTGAGE, LLC	1	\$154,660.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$822,287.54	0.55% 0	\$0.00	NA		
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,000.00	0.12% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$322,400.00	0.21% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,250.00	0.11% 0	\$0.00	NA	0	·
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,447.79	0.11% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$329,900.00	0.22% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$151,200.00	0.1% 0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$160,075.00	0.11% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	9	\$1,439,150.00	0.96% 0	\$0.00	NA	0	·
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$315,722.36	0.21% 0	\$0.00	NA	0	1
FIRST COLONY MORTGAGE CORPORATION,	1	\$149,803.33	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00	NA	0	
	8	\$1,313,221.65	0.88% 0	\$0.00	NA		

FIRST COMMUNITY MORTGAGE, INC.					
FIRST FEDERAL BANK	3	\$474,219.67	0.32%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,500.00	0.22%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.11%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$318,250.00	0.21%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,500.00	0.11%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00			NA 0
FIRST INTERSTATE BANK	2	\$326,370.00	0.22%		NA 0
 FIRST MINNESOTA BANK	1	\$156,800.00	0.1%	0 \$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.1%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,392.09	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,556.71	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.22%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$640,675.00	0.43%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$951,700.00	0.63%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,263.00	0.22%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$171,211.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,400.00	0.21%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$163,875.00	0.11%	0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$162,000.00	0.11%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$162,000.00	0.11%	\$0.00	NA 0
B1 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
FIRST SAVINGS BANK OF DANVILLE	1	\$154,850.00	0.1%	\$0.00	NA 0 NA 0

2	\$325,450.00	0.22%	0 \$0.00	NA	0	
1	\$156,600.00	0.1%	0 \$0.00	NA	0	
1	\$156,750.00	0.1%	0 \$0.00	NA	0	
1	\$166,500.00	0.11%	0 \$0.00	NA	0	
1	\$159,920.00	0.11%	0 \$0.00	NA	0	
1	\$156,750.00	0.1%	0 \$0.00	NA	0	
2	\$310,600.00		·		Ш	
8	\$1,274,020.00	0.85%	0 \$0.00	NA	0	
1	\$168,000.00	0.11%	0 \$0.00	NA	0	
2	\$321,400.00	0.21%	\$0.00	NA	0	
1	\$171,000.00	0.11%	0 \$0.00	NA	0	
2	\$337,250.00	0.22%	0 \$0.00	NA	0	
1	\$161,500.00	0.11%	0 \$0.00	NA	0	
5	\$830,657.23	0.55%	0 \$0.00	NA	0	
1	\$167,737.00	0.11%	0 \$0.00	NA	0	
1	\$167,783.75			NA	0	
1	\$156,400.00	0.1%	\$0.00	NA	0	
1	\$168,150.00	0.11%	0 \$0.00	NA	0	
5	\$844,305.00	0.56%	0 \$0.00	NA	0	
1	\$155,800.00	0.1%	0 \$0.00	NA	0	
1	\$164,000.00	0.11%	\$0.00	NA	0	
4	\$643,400.00	0.43%	0 \$0.00	NA	0	
1	\$151,790.58		Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T			
1	\$153,000.00					
1	\$161,182.62	0.11%	\$0.00	NA	0	
1	\$168,160.00	0.11%	0 \$0.00	NA	0	
	1 1 1 1 1 1 2 8 1 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,600.00 1 \$156,750.00 1 \$166,500.00 1 \$159,920.00 1 \$156,750.00 2 \$310,600.00 2 \$310,600.00 2 \$321,400.00 1 \$168,000.00 2 \$321,400.00 1 \$161,500.00 5 \$830,657.23 1 \$167,737.00 1 \$167,737.00 1 \$167,783.75 1 \$156,400.00 5 \$844,305.00 1 \$155,800.00 1 \$155,800.00 1 \$151,790.58 1 \$153,000.00	1       \$156,600.00       0.1%         1       \$156,750.00       0.11%         1       \$166,500.00       0.11%         1       \$159,920.00       0.11%         1       \$156,750.00       0.1%         2       \$310,600.00       0.21%         8       \$1,274,020.00       0.85%         1       \$168,000.00       0.11%         2       \$321,400.00       0.21%         1       \$171,000.00       0.11%         2       \$337,250.00       0.22%         1       \$161,500.00       0.11%         5       \$830,657.23       0.55%         1       \$167,737.00       0.11%         1       \$168,150.00       0.1%         1       \$156,400.00       0.1%         1       \$155,800.00       0.1%         1       \$164,000.00       0.11%         4       \$643,400.00       0.43%         1       \$153,000.00       0.1%         1       \$153,000.00       0.1%         1       \$153,000.00       0.1%         1       \$153,000.00       0.1%	1       \$156,600.00       0.1% 0       \$0.00         1       \$156,750.00       0.1% 0       \$0.00         1       \$166,500.00       0.11% 0       \$0.00         1       \$159,920.00       0.11% 0       \$0.00         1       \$156,750.00       0.1% 0       \$0.00         2       \$310,600.00       0.21% 0       \$0.00         8       \$1,274,020.00       0.85% 0       \$0.00         1       \$168,000.00       0.11% 0       \$0.00         2       \$321,400.00       0.21% 0       \$0.00         1       \$171,000.00       0.11% 0       \$0.00         2       \$337,250.00       0.22% 0       \$0.00         1       \$161,500.00       0.11% 0       \$0.00         1       \$167,737.00       0.11% 0       \$0.00         1       \$167,783.75       0.11% 0       \$0.00         1       \$156,400.00       0.1% 0       \$0.00         1       \$168,150.00       0.1% 0       \$0.00         1       \$155,800.00       0.1% 0       \$0.00         1       \$154,000.00       0.1% 0       \$0.00         1       \$153,000.00       0.1% 0       \$0.00 <tr< td=""><td>1       \$156,600.00       0.1% 0       \$0.00       NA         1       \$156,750.00       0.1% 0       \$0.00       NA         1       \$166,500.00       0.11% 0       \$0.00       NA         1       \$159,920.00       0.11% 0       \$0.00       NA         1       \$156,750.00       0.1% 0       \$0.00       NA         2       \$310,600.00       0.21% 0       \$0.00       NA         8       \$1,274,020.00       0.85% 0       \$0.00       NA         1       \$168,000.00       0.11% 0       \$0.00       NA         2       \$321,400.00       0.21% 0       \$0.00       NA         1       \$171,000.00       0.11% 0       \$0.00       NA         2       \$337,250.00       0.22% 0       \$0.00       NA         3       \$161,500.00       0.11% 0       \$0.00       NA         1       \$167,737.00       0.11% 0       \$0.00       NA         1       \$167,783.75       0.11% 0       \$0.00       NA         1       \$168,150.00       0.11% 0       \$0.00       NA         1       \$164,000.00       0.1% 0       \$0.00       NA         1</td><td>1       \$156,600.00       0.1% 0       \$0.00       NA 0         1       \$156,750.00       0.1% 0       \$0.00       NA 0         1       \$166,500.00       0.11% 0       \$0.00       NA 0         1       \$159,920.00       0.11% 0       \$0.00       NA 0         1       \$156,750.00       0.1% 0       \$0.00       NA 0         2       \$310,600.00       0.21% 0       \$0.00       NA 0         8       \$1,274,020.00       0.85% 0       \$0.00       NA 0         1       \$168,000.00       0.11% 0       \$0.00       NA 0         2       \$321,400.00       0.21% 0       \$0.00       NA 0         1       \$171,000.00       0.11% 0       \$0.00       NA 0         2       \$337,250.00       0.22% 0       \$0.00       NA 0         1       \$161,500.00       0.11% 0       \$0.00       NA 0         1       \$167,737.00       0.11% 0       \$0.00       NA 0         1       \$167,783.75       0.11% 0       \$0.00       NA 0         1       \$168,150.00       0.11% 0       \$0.00       NA 0         1       \$164,000.00       0.1% 0       \$0.00       NA 0</td></tr<>	1       \$156,600.00       0.1% 0       \$0.00       NA         1       \$156,750.00       0.1% 0       \$0.00       NA         1       \$166,500.00       0.11% 0       \$0.00       NA         1       \$159,920.00       0.11% 0       \$0.00       NA         1       \$156,750.00       0.1% 0       \$0.00       NA         2       \$310,600.00       0.21% 0       \$0.00       NA         8       \$1,274,020.00       0.85% 0       \$0.00       NA         1       \$168,000.00       0.11% 0       \$0.00       NA         2       \$321,400.00       0.21% 0       \$0.00       NA         1       \$171,000.00       0.11% 0       \$0.00       NA         2       \$337,250.00       0.22% 0       \$0.00       NA         3       \$161,500.00       0.11% 0       \$0.00       NA         1       \$167,737.00       0.11% 0       \$0.00       NA         1       \$167,783.75       0.11% 0       \$0.00       NA         1       \$168,150.00       0.11% 0       \$0.00       NA         1       \$164,000.00       0.1% 0       \$0.00       NA         1	1       \$156,600.00       0.1% 0       \$0.00       NA 0         1       \$156,750.00       0.1% 0       \$0.00       NA 0         1       \$166,500.00       0.11% 0       \$0.00       NA 0         1       \$159,920.00       0.11% 0       \$0.00       NA 0         1       \$156,750.00       0.1% 0       \$0.00       NA 0         2       \$310,600.00       0.21% 0       \$0.00       NA 0         8       \$1,274,020.00       0.85% 0       \$0.00       NA 0         1       \$168,000.00       0.11% 0       \$0.00       NA 0         2       \$321,400.00       0.21% 0       \$0.00       NA 0         1       \$171,000.00       0.11% 0       \$0.00       NA 0         2       \$337,250.00       0.22% 0       \$0.00       NA 0         1       \$161,500.00       0.11% 0       \$0.00       NA 0         1       \$167,737.00       0.11% 0       \$0.00       NA 0         1       \$167,783.75       0.11% 0       \$0.00       NA 0         1       \$168,150.00       0.11% 0       \$0.00       NA 0         1       \$164,000.00       0.1% 0       \$0.00       NA 0

GREAT WESTERN BANK   2   \$327,400.00   0.22%   0   \$0.00   NA   0   MORTIGAGE   1   \$156,000.00   0.1%   0   \$0.00   NA   0   MORTIGAGE   GREYLOCK FEDERAL   1   \$168,800.00   0.11%   0   \$0.00   NA   0   MA   0   GTE FEDERAL CREDIT   UNION   1   \$159,000.00   0.11%   0   \$0.00   NA   0   GTE FEDERAL CREDIT   UNION   1   \$159,000.00   0.11%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$327,000.00   0.22%   0   \$0.00   NA   0   GUARANTY TRUST   2   \$327,000.00   0.12%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$157,600.00   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$157,600.00   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   COMPANY, INC.   1   \$167,984.88   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   COMPANY, A CALIFORNIA   1   \$167,984.88   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   COMPANY, A CALIFORNIA   1   \$167,984.88   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   COMPANY, A CALIFORNIA   1   \$167,984.88   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   COMPANY, A CALIFORNIA   1   \$173,360.83   0.12%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   COMPANY, A CALIFORNIA   1   \$173,360.83   0.12%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   COMPANY, A CALIFORNIA   1   \$173,360.83   0.12%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$177,000.00   0.22%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$170,850.00   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   1   \$170,850.00   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   THE SOUTH   1   \$167,556.71   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   THE SOUTH   1   \$167,556.71   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   THE SOUTH   1   \$167,556.71   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   THE SOUTH   1   \$167,556.71   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   THE SOUTH   1   \$167,556.71   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   THE SOUTH   1   \$167,556.71   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   THE SOUTH   1   \$170,000.00   0.11%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   THE SOUTH   1	GREAT LAKES HOME MORTGAGE, INC.					
MORTGAGE	GREAT WESTERN BANK	2	\$327,400.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		1	\$156,000.00	0.1% 0	\$0.00	NA 0
UNION		1	\$168,800.00	0.11% 0	\$0.00	NA 0
COMPANY   2   \$327,000.00   0.22%   0   \$0.00   NA 0   GUARDIAN CREDIT UNION   1   \$152,000.00   0.1%   0   \$0.00   NA 0   GUARDIAN MORTGAGE   1   \$157,600.00   0.11%   0   \$0.00   NA 0   COMPANY, INC.   GUILD MORTGAGE   3   \$511,070.00   0.34%   0   \$0.00   NA 0   COMPANY   GUILD MORTGAGE   COMPANY   A CALIFORNIA   1   \$167,984.88   0.11%   0   \$0.00   NA 0   CORPORATION   CORPORATION   1   \$167,984.88   0.11%   0   \$0.00   NA 0   CORPORATION   1   \$167,984.88   0.11%   0   \$0.00   NA 0   CORPORATION   1   \$173,360.83   0.12%   0   \$0.00   NA 0   HARBOR NATIONAL BANK   2   \$329,000.00   0.22%   0   \$0.00   NA 0   HEARTLAND BANK   3   \$477,504.00   0.32%   0   \$0.00   NA 0   HERITAGE BANK   1   \$159,600.00   0.11%   0   \$0.00   NA 0   HERITAGE BANK   1   \$170,850.00   0.11%   0   \$0.00   NA 0   HERITAGE BANK   1   \$170,850.00   0.11%   0   \$0.00   NA 0   HERITAGEBANK   1   \$155,325.00   0.1%   0   \$0.00   NA 0   HIGHLANDS RESIDENTIAL   MORTGAGE LTD.   1   \$167,556.71   0.11%   0   \$0.00   NA 0   HIGHLANDS RESIDENTIAL   1   \$167,556.71   0.11%   0   \$0.00   NA 0   HIWAY FEDERAL CREDIT   UNION   3   \$467,191.75   0.31%   0   \$0.00   NA 0   HIWAY FEDERAL CREDIT   UNION   4   \$159,380.11   0.11%   0   \$0.00   NA 0   HOME BANK   1   \$170,000.00   0.11%   0   \$0.00   NA 0   HOME FINANCING CENTER,   1   \$172,277.95   0.11%   0   \$0.00   NA 0   HOME FINANCING CENTER,   1   \$177,550.00   0.11%   0   \$0.00   NA 0   HOME HOME HOAD ALLIANCE,   1   \$157,500.00   0.11%   0   \$0.00   NA 0   HOME HOAD ALLIANCE,   1   \$157,500.00   0.11%   0   \$0.00   NA 0   HOME FLACE MORTGAGE   1   \$167,400.00   0.11%   0   \$0.00   NA 0   HOME STATE BANK,   1   \$163,400.00   0.11%   0   \$0.00   NA 0   HOME STATE BANK,   1   \$163,400.00   0.11%   0   \$0.00   NA 0   HOME BANK   1   \$171,000.00   0.11%   0   \$0.00   NA 0   HOME BANK   1   \$171,000.00   0.11%   0   \$0.00   NA 0   HOME BANK   1   \$171,000.00   0.11%   0   \$0.00   NA 0   HOME BANK   1   \$171,000.00   0.11%   0   \$0.00   NA 0   HOME BANK   1   \$171,000.00   0.11%   0   \$0.00   NA		1	\$159,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE   1   \$157,600.00   0.11% 0   \$0.00   NA 0		2	\$327,000.00	0.22% 0	\$0.00	NA 0
COMPANY, INC.   1   \$157,600.00   0.11% 0   \$0.00   NA 0	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
COMPANY   3   \$\$11,070.00   0.34%   0   \$0.00   NA 0		1	\$157,600.00	0.11% 0	\$0.00	NA 0
COMPANY, A CALIFORNIA   CORPORATION   S167,984.88   0.11%   0   \$0.00   NA 0		3	\$511,070.00	0.34% 0	\$0.00	NA 0
HARBOR NATIONAL BANK   2   \$329,000.00   0.22% 0   \$0.00   NA 0     HEARTLAND BANK   3   \$477,504.00   0.32% 0   \$0.00   NA 0     HERGET BANK NATIONAL   1   \$159,600.00   0.11% 0   \$0.00   NA 0     HERITAGE BANK   1   \$170,850.00   0.11% 0   \$0.00   NA 0     HERITAGEBANK OF THE   3   \$498,226.73   0.33% 0   \$0.00   NA 0     HERMANTOWN FEDERAL   1   \$155,325.00   0.1% 0   \$0.00   NA 0     HIGHLANDS RESIDENTIAL   1   \$167,556.71   0.11% 0   \$0.00   NA 0     HILLTOP NATIONAL BANK   1   \$162,900.00   0.11% 0   \$0.00   NA 0     HIWAY FEDERAL CREDIT   3   \$4467,191.75   0.31% 0   \$0.00   NA 0     HOME BANK   1   \$170,000.00   0.11% 0   \$0.00   NA 0     HOME FINANCING CENTER,   1   \$172,277.95   0.11% 0   \$0.00   NA 0     HOME MORTGAGE OF AMERICA, INC.   1   \$147,945.98   0.1% 0   \$0.00   NA 0     HOME PLACE MORTGAGE   1   \$167,400.00   0.11% 0   \$0.00   NA 0     HOME STATE BANK, NA.   1   \$163,400.00   0.11% 0   \$0.00   NA 0     HOME STATE BANK, NA.   1   \$163,400.00   0.11% 0   \$0.00   NA 0     HOMEBANK   1   \$171,000.00   0.11% 0   \$0.00   NA 0     HOMEBANK   1   \$171,000.00   0.11% 0   \$0.00   NA 0     HOMEBANK   1   \$163,400.00   0.11% 0   \$0.00   NA 0     HOMEBANK   1   \$171,000.00   0.	COMPANY, A CALIFORNIA	1	\$167,984.88	0.11% 0	\$0.00	NA 0
HEARTLAND BANK   3   \$477,504.00   0.32% 0   \$0.00   NA 0     HERGET BANK NATIONAL   1   \$159,600.00   0.11% 0   \$0.00   NA 0     HERITAGE BANK   1   \$170,850.00   0.11% 0   \$0.00   NA 0     HERITAGEBANK OF THE   3   \$498,226.73   0.33% 0   \$0.00   NA 0     HERMANTOWN FEDERAL   1   \$155,325.00   0.1% 0   \$0.00   NA 0     HIGHLANDS RESIDENTIAL   1   \$167,556.71   0.11% 0   \$0.00   NA 0     HILLTOP NATIONAL BANK   1   \$162,900.00   0.11% 0   \$0.00   NA 0     HIWAY FEDERAL CREDIT   3   \$467,191.75   0.31% 0   \$0.00   NA 0     HOME BANK   1   \$170,000.00   0.11% 0   \$0.00   NA 0     HOME FINANCING CENTER,   1   \$172,277.95   0.11% 0   \$0.00   NA 0     HOME LOAN ALLIANCE,   1   \$157,500.00   0.11% 0   \$0.00   NA 0     HOME MORTGAGE OF   1   \$147,945.98   0.1% 0   \$0.00   NA 0     HOME PLACE MORTGAGE   1   \$167,400.00   0.11% 0   \$0.00   NA 0     HOME STATE BANK, N.A.   1   \$163,400.00   0.11% 0   \$0.00   NA 0     HOME STATE BANK, N.A.   1   \$163,400.00   0.11% 0   \$0.00   NA 0     HOMEBANK   1   \$171,000.00   0.11% 0   \$0.00   NA 0     HOMEBANK   1   \$171,000.00   0.11% 0   \$0.00   NA 0     HOMEBANK   1   \$167,400.00   0.11% 0   \$0.00   NA 0     HOMEBANK   1   \$167,400.00   0.11% 0   \$0.00   NA 0     HOMEBANK   1   \$167,400.00   0.11% 0   \$0.00   NA 0     HOMEBANK   1   \$171,000.00   0.11% 0   \$0.00	HAPPY STATE BANK	1	\$173,360.83	0.12% 0	\$0.00	NA 0
HERGET BANK NATIONAL   ASSOCIATION   1   \$159,600.00   0.11%   0   \$0.00   NA   0     HERITAGE BANK   1   \$170,850.00   0.11%   0   \$0.00   NA   0     HERITAGEBANK OF THE   3   \$498,226.73   0.33%   0   \$0.00   NA   0     HERMANTOWN FEDERAL   1   \$155,325.00   0.1%   0   \$0.00   NA   0     HIGHLANDS RESIDENTIAL   MORTGAGE LTD.   1   \$167,556.71   0.11%   0   \$0.00   NA   0     HILLTOP NATIONAL BANK   1   \$162,900.00   0.11%   0   \$0.00   NA   0     HIWAY FEDERAL CREDIT   3   \$467,191.75   0.31%   0   \$0.00   NA   0     HOME BANK   1   \$170,000.00   0.11%   0   \$0.00   NA   0     HOME FEDERAL BANK   1   \$179,380.11   0.11%   0   \$0.00   NA   0     HOME FINANCING CENTER,   1   \$172,277.95   0.11%   0   \$0.00   NA   0     HOME LOAN ALLIANCE,   1   \$157,500.00   0.11%   0   \$0.00   NA   0     HOME MORTGAGE OF   1   \$147,945.98   0.1%   0   \$0.00   NA   0     HOME PLACE MORTGAGE   1   \$167,400.00   0.11%   0   \$0.00   NA   0     HOME STATE BANK, N.A.   1   \$163,400.00   0.11%   0   \$0.00   NA   0     HOMEBANK   1   \$171,000.00   0.11%   0   \$0.00   NA   0     HOMEBANK   1	HARBOR NATIONAL BANK	2	\$329,000.00	0.22% 0	\$0.00	NA 0
ASSOCIATION  HERITAGE BANK  1 \$170,850.00 0.11% 0 \$0.00 NA 0  HERITAGEBANK OF THE SOUTH  3 \$498,226.73 0.33% 0 \$0.00 NA 0  HERMANTOWN FEDERAL CREDIT UNION  HIGHLANDS RESIDENTIAL MORTGAGE LTD.  HILLTOP NATIONAL BANK  1 \$162,900.00 0.11% 0 \$0.00 NA 0  HIWAY FEDERAL CREDIT UNION  HOME BANK  1 \$170,000.00 0.11% 0 \$0.00 NA 0  HOME FEDERAL BANK  1 \$159,380.11 0.11% 0 \$0.00 NA 0  HOME FINANCING CENTER, INC.  HOME LOAN ALLIANCE, LLC  HOME MORTGAGE LOANS INC.  1 \$147,945.98 0.1% 0 \$0.00 NA 0  HOME STATE BANK, N.A.  1 \$163,400.00 0.11% 0 \$0.00 NA 0  HOME STATE BANK, N.A.  1 \$163,400.00 0.11% 0 \$0.00 NA 0  SO.00 NA 0  HOME STATE BANK, N.A.  1 \$163,400.00 0.11% 0 \$0.00 NA 0  HOME BANK, N.A.  1 \$161,400.00 0.11% 0 \$0.00 NA 0  HOME STATE BANK, N.A.  1 \$161,400.00 0.11% 0 \$0.00 NA 0  HOME STATE BANK, N.A.  1 \$161,400.00 0.11% 0 \$0.00 NA 0  HOMEBANK  1 \$171,000.00 0.11% 0 \$0.00 NA 0  HOMEBANK  1 \$171,000.00 0.11% 0 \$0.00 NA 0  HOMEBANK  1 \$161,400.00 0.11% 0 \$0.00 NA 0  HOMEBANK  1 \$171,000.00 0.11% 0 \$0.00 NA 0  HOMEBANK  1 \$171,000.00 0.11% 0 \$0.00 NA 0	HEARTLAND BANK	3	\$477,504.00	0.32% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH   3   \$498,226.73   0.33%   0   \$0.00   NA   0     HERMANTOWN FEDERAL   1   \$155,325.00   0.1%   0   \$0.00   NA   0     HIGHLANDS RESIDENTIAL   1   \$167,556.71   0.11%   0   \$0.00   NA   0     HILLTOP NATIONAL BANK   1   \$162,900.00   0.11%   0   \$0.00   NA   0     HIWAY FEDERAL CREDIT   3   \$467,191.75   0.31%   0   \$0.00   NA   0     HOME BANK   1   \$170,000.00   0.11%   0   \$0.00   NA   0     HOME FEDERAL BANK   1   \$159,380.11   0.11%   0   \$0.00   NA   0     HOME FINANCING CENTER,   1   \$172,277.95   0.11%   0   \$0.00   NA   0     HOME LOAN ALLIANCE,   1   \$157,500.00   0.11%   0   \$0.00   NA   0     HOME MORTGAGE OF AMERICA, INC.   1   \$147,945.98   0.1%   0   \$0.00   NA   0     HOME PLACE MORTGAGE   1   \$167,400.00   0.11%   0   \$0.00   NA   0     HOME STATE BANK, N.A.   1   \$163,400.00   0.11%   0   \$0.00   NA   0     HOMEBANK   1   \$171,000.00   0.11%   0		1	\$159,600.00	0.11% 0	\$0.00	NA 0
SOUTH   3   \$498,226.73   0.33%   0   \$0.00   NA   0	HERITAGE BANK	1	\$170,850.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		3	\$498,226.73	0.33% 0	\$0.00	NA 0
MORTGAGE LTD.	1 - 11 - 1	1	\$155,325.00	0.1% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT   3   \$467,191.75   0.31% 0   \$0.00   NA 0     HOME BANK   1   \$170,000.00   0.11% 0   \$0.00   NA 0     HOME FEDERAL BANK   1   \$159,380.11   0.11% 0   \$0.00   NA 0     HOME FINANCING CENTER, INC.   1   \$172,277.95   0.11% 0   \$0.00   NA 0     HOME LOAN ALLIANCE, INC.   1   \$157,500.00   0.11% 0   \$0.00   NA 0     HOME MORTGAGE OF AMERICA, INC.   1   \$147,945.98   0.1% 0   \$0.00   NA 0     HOME PLACE MORTGAGE INC.   1   \$167,400.00   0.11% 0   \$0.00   NA 0     HOME STATE BANK, N.A.   1   \$163,400.00   0.11% 0   \$0.00   NA 0     HOMEBANK   1   \$171,000.00   0.11		1	\$167,556.71	0.11% 0	\$0.00	NA 0
UNION  HOME BANK  1 \$170,000.00 0.11% 0 \$0.00 NA 0  HOME FEDERAL BANK  1 \$159,380.11 0.11% 0 \$0.00 NA 0  HOME FINANCING CENTER, INC.  HOME LOAN ALLIANCE, LLC  HOME MORTGAGE OF AMERICA, INC.  HOME PLACE MORTGAGE  LOANS INC.  1 \$163,400.00 0.11% 0 \$0.00 NA 0  HOME BANK  1 \$163,400.00 0.11% 0 \$0.00 NA 0  HOME BANK  1 \$163,400.00 0.11% 0 \$0.00 NA 0  HOME BANK  1 \$163,400.00 0.11% 0 \$0.00 NA 0	HILLTOP NATIONAL BANK	1	\$162,900.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK   1   \$159,380.11   0.11%   0   \$0.00   NA   0     HOME FINANCING CENTER, INC.   1   \$172,277.95   0.11%   0   \$0.00   NA   0     HOME LOAN ALLIANCE, INC.   1   \$157,500.00   0.11%   0   \$0.00   NA   0     HOME MORTGAGE OF AMERICA, INC.   1   \$147,945.98   0.1%   0   \$0.00   NA   0     HOME PLACE MORTGAGE INC.   1   \$167,400.00   0.11%   0   \$0.00   NA   0     HOME STATE BANK, N.A.   1   \$163,400.00   0.11%   0   \$0.00   NA   0     HOMEBANK   1   \$171,000.00   0		3	\$467,191.75	0.31% 0	\$0.00	NA 0
HOME FINANCING CENTER,   1   \$172,277.95   0.11% 0   \$0.00   NA 0	HOME BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0
INC.  HOME LOAN ALLIANCE, LLC  HOME MORTGAGE OF AMERICA, INC.  HOME PLACE MORTGAGE LOANS INC.  HOME STATE BANK, N.A.  1 \$172,277.95 0.11% 0 \$0.00 NA 0  \$0.00 NA 0	HOME FEDERAL BANK	1	\$159,380.11	0.11% 0	\$0.00	NA 0
LLC	· · · · · · · · · · · · · · · · · · ·	1	\$172,277.95	0.11% 0	\$0.00	NA 0
AMERICA, INC.  HOME PLACE MORTGAGE LOANS INC.  HOME STATE BANK, N.A.  1 \$167,400.00 0.11% 0 \$0.00 NA 0  HOMEBANK  1 \$163,400.00 0.11% 0 \$0.00 NA 0		1	\$157,500.00	0.11% 0	\$0.00	NA 0
HOME PLACE MORTGAGE   1   \$167,400.00   0.11% 0   \$0.00   NA 0		1	\$147,945.98	0.1% 0	\$0.00	NA 0
HOME STATE BANK, N.A.         1         \$163,400.00         0.11% 0         \$0.00         NA 0           HOMEBANK         1         \$171,000.00         0.11% 0         \$0.00         NA 0	HOME PLACE MORTGAGE	1	\$167,400.00	0.11% 0	\$0.00	NA 0
		1	\$163,400.00	0.11% 0	\$0.00	NA 0
25 \$4,037,741.96 2.69% 0 \$0.00 NA 0		1	\$171,000.00		\$0.00	NA 0
		25	\$4,037,741.96	2.69% 0	\$0.00	NA 0

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

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

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

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

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

ROYAL UNIT MORTGAGE		1	\$170,000.00	0.11%	0 \$0.00	NA	0	
RPM MORTG		2	\$313,600.00	0.21%	0 \$0.00	NA	0	
RUOFF MORT	,		φετε,σσσισσ	0,21,6	ψοίου	1,11	Ŭ	
COMPANY, II		1	\$170,916.00	0.11%	0 \$0.00	NA	0	
RUOFF HOMI	E MORTGAGE		·					
RUSHMORE I	LOAN							
MANAGEME	NT SERVICES	2	\$322,783.75	0.22%	0 \$0.00	NA	0	
LLC								
SACRAMENT	O CREDIT	1	\$171,000.00	0.11%	0 \$0.00	NA	0	
UNION			•				Ш	
SAFE CREDIT		2	\$322,400.00	0.21%		i e		
SAIL MORTG		1	\$150,000.00	0.1%	0 \$0.00	NA	0	
SALEM FIVE		2	\$328,700.00	0.22%	0 \$0.00	NA	0	
COMPANY, L			, ,		· ·		H	
SANDIA ARE		1	\$164,987.35	0.11%	0 \$0.00	NA	0	
CREDIT UNIO		1	\$160 705 25	0.11%	0 \$0.00	NT A	0	
SANTANDER SARASOTA M	,	1	\$162,785.35	0.11%	<u>v \$0.00</u>	NA	V	
COMPANY, L		1	\$150,000.00	0.1%	0 \$0.00	NA	0	
SCHLUMBER							Ħ	
	CREDIT UNION	1	\$154,000.00	0.1%	0 \$0.00	NA	0	
	RST BANK OF		*171 500 00					
NORTH DAK		1	\$151,600.00	0.1%	0 \$0.00	NA	0	
SECURITY SE	ERVICE	1	¢150,000,00	0.107	0	NT A		
FEDERAL CR	EDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	U	
SECURITY ST	TATE BANK	1	\$157,438.00	0.1%	0 \$0.00	NA	0	
SECURITY ST	TATE BANK &	2	\$329,855.01	0.22%	0 \$0.00	NA	$\cap$	
TRUST			\$329,833.01	0.2270	\$0.00	INA	۷	
SECURITYNA				_			$ \  $	
	COMPANY, A	1	\$168,700.00	0.11%	0 \$0.00	NA	0	
UTAH CORPO			Φ1.Ε.C. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.1~	0 *0.00			
SENTE MORT	GAGE, INC.	1	\$156,800.00	0.1%			H	
SFMC, LP	DAT CDEST	4	\$653,820.00	0.44%	0 \$0.00	NA	U	
SHELL FEDER	RAL CREDIT	3	\$485,550.00	0.32%	0 \$0.00	NA	0	
UNION SHORE MORE	TC A CE	1	¢671.650.00	0.450	0 00 00	NT A		
SHORE MOR		4	\$671,650.00	0.45%	0 \$0.00	NA	V	
SIERRA PACI MORTGAGE		18	\$2,926,596.31	1.95%	0 \$0.00	NA		
INC.	COIVIT AIN I,	10	φ4,740,390.31	1.93%	J \$0.00	INA		
SIUSLAW BA	NK	1	\$159,572.00	0.11%	0 \$0.00	NA	0	
	ANCIAL CORP.	4	\$634,090.00	0.42%		i e	t	
	REDIT UNION	1	\$151,200.00	0.1%	1	i e	-	
	FIC FINANCIAL	1	·					
CORP		1	\$149,802.47	0.1%	0 \$0.00	NA	0	
SOUTH PACI	FIC FINANCIAL						П	
	ORTH PACIFIC	2	\$322,000.00	0.21%	0 \$0.00	NA	0	
FINANCIAL (	CORP.							

SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,060.67	0.11%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$166,968.20	0.11%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$169,200.00	0.11%		\$0.00	NA	-	
SOUTHWEST FUNDING, LP.	1	\$163,898.00	0.11%	0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$168,839.61	0.11%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$167,200.00	0.11%	0	\$0.00	NA	0	
STEARNS LENDING INC.	22	\$3,560,000.34	2.37%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$309,600.00	0.21%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,300.00	0.1%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$161,950.00	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$328,800.00	0.22%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	3	\$487,926.23	0.33%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	5	\$811,010.00	0.54%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	11	\$1,812,201.08	1.21%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,560.64	0.11%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,325.00	0.12%	0	\$0.00	NA	0	
THE ARLINGTON BANK	2	\$329,245.52	0.22%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
THE EPHRATA NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,500.00	0.11%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	

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

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

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE								
	WESTSTAR MORTGAGE, INC	1	\$168,800.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$161,405.00	0.11%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,394.22	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$303,790.15	0.2%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORP	2	\$322,500.00	0.22%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$157,291.84	0.1%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$173,900.00	0.12%	0	\$0.00	NA	0	
	Unavailable	5	\$782,845.00	0.69%	0	\$0.00	NA	0	
Total		926	149,989,629.36	100%	0	\$0.00		0	
			, ,					П	
3138WDAA9	IST SECURITY BANK OF WASHINGTON	1	\$148,000.00	0.38%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$415,379.00	1.06%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	
	ADVISORS CAPITAL INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
			Ψ120,000.00	0.5570					
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	U	
	ADVISORS MORTGAGE	1 2	· · · ·			\$0.00 \$0.00	NA NA	H	
	ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE	1 2 3	\$140,000.00	0.36%	0			0	
	ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL	+	\$140,000.00 \$272,301.30	0.36%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE	3	\$140,000.00 \$272,301.30 \$419,134.85	0.36% 0.69% 1.07%	0	\$0.00 \$0.00	NA NA	0 0	
	ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST	3 2	\$140,000.00 \$272,301.30 \$419,134.85 \$270,000.00	0.36% 0.69% 1.07% 0.69%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	

ANSTAFF BANK, N.A., A NATIONAL BANKING						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$143,350.00 0.36% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ARKANSAS FEDERAL 1 \$143,250.00 0.36% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$129,000.00 0.33% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$129,000.00 0.33% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 3 \$413,500.00 1.05% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 3 \$413,500.00 1.05% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 3 \$413,500.00 0.72% 0 \$0.00 NA 0 BANCOP, LLC 3 \$125,000.00 0.32% 0 \$0.00 NA 0 BANCFIRST 1 \$126,000.00 0.32% 0 \$0.00 NA 0 BANCOFIRST 1 \$126,000.00 0.32% 0 \$0.00 NA 0 BANCOFIRST 1 \$130,000.00 0.35% 0 \$0.00 NA 0 BANCOFIST 1 \$125,200.00 0.32% 0 \$0.00 NA 0 BANCOFIST 1 \$125,200.00 0.32% 0 \$0.00 NA 0 BANCOFIST 1 \$126,400.00 0.32% 0 \$0.00 NA 0 BANK OF LITTLE ROCK 1 \$125,200.00 0.32% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$126,400.00 0.32% 0 \$0.00 NA 0 BANKERS TRUST 1 \$127,447.25 0.32% 0 \$0.00 NA 0 BANKERS TRUST 1 \$127,447.25 0.32% 0 \$0.00 NA 0 BANKERS TRUST 2 \$289,500.00 0.74% 0 \$0.00 NA 0 BELL STATE BANK & \$289,500.00 0.74% 0 \$0.00 NA 0 BELL STATE BANK & \$289,500.00 0.74% 0 \$0.00 NA 0 BELL STATE BANK & \$289,500.00 0.33% 0 \$0.00 NA 0 BELL STATE BANK & \$131,500.00 0.33% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$135,000.00 0.33% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$135,000.00 0.33% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$139,000.00 0.33% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$135,000.00 0.33% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$135,000.00 0.33% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$135,000.00 0.33% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$135,000.00 0.33% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$135,000.00 0.33% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$135,000.00 0.33% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$135,000.00 0.33% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$135,000.00 0.33% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$135,000.00 0.33% 0 \$0.00 NA 0 CENTRAL CITY CREDIT 1 \$135,000.00 0.33% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$139,000.00 0.33% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$139,000.00 0.33% 0 \$0.00 NA 0 COMMUNITY CHOICE 1 \$144,0569.00 0.36% 0 \$0.00 NA 0 COMMUNITY CHOICE 1 \$144,05	NATIONAL BANKING	1	\$127,600.00	0.32% 0	\$0.00	NA 0
ARKANSAS FEDERAL   1   \$143,250.00   0.36% 0   \$0.00   NA 0     ASSOCIATED BANK   NATIONAL ASSOCIATION   1   \$129,000.00   0.33% 0   \$0.00   NA 0     ASSURANCE FINANCIAL   3   \$413,500.00   1.05% 0   \$0.00   NA 0     ATLANTIC BAY MORTGAGE   2   \$283,900.00   0.72% 0   \$0.00   NA 0     ATLANTIC BAY MORTGAGE   3   \$125,000.00   0.32% 0   \$0.00   NA 0     BANCIRST   1   \$126,000.00   0.32% 0   \$0.00   NA 0     BANCO SANTANDER PR   1   \$136,000.00   0.35% 0   \$0.00   NA 0     BANCO SANTANDER PR   1   \$136,000.00   0.35% 0   \$0.00   NA 0     BANK OF LITTLE ROCK   1   \$125,200.00   0.32% 0   \$0.00   NA 0     BANK OF LITTLE ROCK   1   \$125,200.00   0.32% 0   \$0.00   NA 0     BANK OF THE OZARKS   1   \$126,400.00   0.32% 0   \$0.00   NA 0     BANK OF THE OZARKS   1   \$127,447.25   0.32% 0   \$0.00   NA 0     BANK OF THE OZARKS   1   \$127,447.25   0.32% 0   \$0.00   NA 0     BANTER CREDIT UNION   3   \$395,758.00   1.01% 0   \$0.00   NA 0     BELL STATE BANK & 2   \$289,500.00   0.74% 0   \$0.00   NA 0     BELL STATE BANK & 2   \$289,500.00   0.74% 0   \$0.00   NA 0     BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1   \$132,200.00   0.34% 0   \$0.00   NA 0     FUNDING   CARDINAL FINANCIAL   COMPANY, L.P. DBA   3   \$407,800.00   1.04% 0   \$0.00   NA 0     CENTRAL CITY CREDIT   UNION   1   \$135,000.00   0.33% 0   \$0.00   NA 0     CENTRAL CITY CREDIT   UNION   1   \$131,500.00   0.33% 0   \$0.00   NA 0     CHERRY CREEK   MORTGAGE   2   \$258,000.00   0.36% 0   \$0.00   NA 0     CHERRY CREEK   MORTGAGE   2   \$258,000.00   0.36% 0   \$0.00   NA 0     CO.   CITIZENS FIRST   WHOLESALE MORTGAGE   2   \$258,000.00   0.36% 0   \$0.00   NA 0     COOMMUNITY CHOICE   1   \$149,700.00   0.38% 0   \$0.00   NA 0     CREDIT UNION   1   \$139,401.49   0.35% 0   \$0.00   NA 0     CREDIT UNION   1   \$139,401.49   0.35% 0   \$0.00   NA 0     CREDIT UNION   1   \$139,401.49   0.35% 0   \$0.00   NA 0     CREDIT UNION   1   \$139,401.49   0.35% 0   \$0.00   NA 0     CREDIT UNION   1   \$139,401.49   0.35% 0   \$0.00   NA 0     CREDIT UNION   1   \$139,401.49   0.35% 0   \$0.	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$143,350.00	0.36% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   S129,000.00   S33%   S0.00   NA	ARKANSAS FEDERAL	1	\$143,250.00	0.36% 0	\$0.00	NA 0
GROUP, LLC		1	\$129,000.00	0.33% 0	\$0.00	NA 0
GROUP, LLC		3	\$413,500.00	1.05% 0	\$0.00	NA 0
BANCFIRST		2	\$283,900.00	0.72% 0	\$0.00	NA 0
BANCO SANTANDER PR	AUBURNBANK	1	\$125,000.00	$0.32\%  _{0}$	\$0.00	NA 0
BANCORPSOUTH BANK	BANCFIRST	1	\$126,000.00	0.32% 0	\$0.00	NA 0
BANK OF LITTLE ROCK   1   \$125,200.00   0.32% 0   \$0.00   NA 0	BANCO SANTANDER PR	1	\$136,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE	BANCORPSOUTH BANK	1	\$130,000.00	0.33% 0	\$0.00	NA 0
BANKERS TRUST   COMPANY   1   \$127,447.25   0.32%   0   \$0.00   NA   0		1	\$125,200.00	0.32% 0	\$0.00	NA 0
COMPANY	BANK OF THE OZARKS	1	\$126,400.00	0.32% 0	\$0.00	NA 0
BELL STATE BANK & TRUST   2   \$289,500.00   0.74%   0   \$0.00   NA   0		1	\$127,447.25	0.32% 0	\$0.00	NA 0
TRUST  BLUELEAF LENDING, LLC  BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING  CARDINAL FINANCIAL  COMPANY, L.P. DBA  SEBONIC FINANCIAL  CBC NATIONAL BANK  CENTRAL CITY CREDIT  UNION  CENTRAL TRUST BANK  CHEMICAL BANK  CHERRY CREEK  MORTGAGE CO., INC.  CITIZENS STATE BANK OF  LOYAL  COMMUNITY CHOICE  CREDIT UNION  BLUELEAF LENDING, LLC  1 \$149,700.00  0.34% 0  \$0.00  NA 0  \$0.00	BAXTER CREDIT UNION	3	\$395,758.00	1.01% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1   \$132,200.00   0.34%   0   \$0.00   NA   0   FUNDING		2	\$289,500.00	0.74% 0	\$0.00	NA 0
DBA NEW AMERICAN   1   \$132,200.00   0.34%   0   \$0.00   NA   0	BLUELEAF LENDING, LLC	1	\$146,500.00	0.37% 0	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC FINANCIAL  CBC NATIONAL BANK  1 \$139,000.00 0.35% 0 \$0.00 NA 0  CENTRAL CITY CREDIT UNION  1 \$135,000.00 0.34% 0 \$0.00 NA 0  CENTRAL TRUST BANK  1 \$129,600.00 0.33% 0 \$0.00 NA 0  CHEMICAL BANK  1 \$131,500.00 0.33% 0 \$0.00 NA 0  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK OF LOYAL  COMMUNITY CHOICE CREDIT UNION  1 \$139,401.49 0.35% 0 \$0.00 NA 0	DBA NEW AMERICAN	1	\$132,200.00	0.34% 0	\$0.00	NA 0
CENTRAL CITY CREDIT   1   \$135,000.00   0.34%   0   \$0.00   NA   0	COMPANY, L.P. DBA	3	\$407,800.00	1.04% 0	\$0.00	NA 0
UNION  CENTRAL TRUST BANK  1 \$129,600.00 0.33% 0 \$0.00 NA 0  CHEMICAL BANK  1 \$131,500.00 0.33% 0 \$0.00 NA 0  CHERRY CREEK  MORTGAGE CO., INC.  CITIZENS FIRST  WHOLESALE MORTGAGE  CO.  CITIZENS STATE BANK OF  LOYAL  COMMUNITY CHOICE  CREDIT UNION  1 \$139,401.49 0.35% 0 \$0.00 NA 0  \$0.00 NA 0	CBC NATIONAL BANK	1	\$139,000.00	0.35% 0	\$0.00	NA 0
CHEMICAL BANK 1 \$131,500.00 0.33% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$140,569.00 0.36% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$258,000.00 0.66% 0 \$0.00 NA 0 CO. CITIZENS STATE BANK OF LOYAL 1 \$149,700.00 0.38% 0 \$0.00 NA 0 COMMUNITY CHOICE 1 \$139,401.49 0.35% 0 \$0.00 NA 0		1	\$135,000.00	0.34% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK OF LOYAL  COMMUNITY CHOICE CREDIT UNION  1 \$140,569.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CENTRAL TRUST BANK	1	\$129,600.00	0.33% 0	\$0.00	NA 0
MORTGAGE CO., INC.  CITIZENS FIRST  WHOLESALE MORTGAGE  CO.  CITIZENS STATE BANK OF LOYAL  COMMUNITY CHOICE CREDIT UNION  1 \$140,569.00 0.36% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	CHEMICAL BANK	1	\$131,500.00	0.33% 0	\$0.00	NA 0
WHOLESALE MORTGAGE CO.         2         \$258,000.00         0.66% 0         \$0.00         NA 0           CITIZENS STATE BANK OF LOYAL         1         \$149,700.00         0.38% 0         \$0.00         NA 0           COMMUNITY CHOICE CREDIT UNION         1         \$139,401.49         0.35% 0         \$0.00         NA 0		1	\$140,569.00	0.36% 0	\$0.00	NA 0
LOYAL 1 \$149,700.00 0.38% 0 \$0.00 NA 0 COMMUNITY CHOICE 1 \$139,401.49 0.35% 0 \$0.00 NA 0	WHOLESALE MORTGAGE	2	\$258,000.00	0.66% 0	\$0.00	NA 0
CREDIT UNION 1 \$139,401.49 0.35% 0 \$0.00 NA 0	LOYAL	1	\$149,700.00	0.38% 0	\$0.00	NA 0
		1	·			
		1	\$134,000.00	0.34% 0	\$0.00	NA 0

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

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

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GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,200.00	0.73% 0	\$0.00	NA 0
GUARDIAN MORTGAGECOMPANY, INC.	1	\$146,250.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$280,896.92	0.71% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$148,000.00	0.38% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$128,000.00	0.33% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$144,386.34	0.37% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$545,238.00	1.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,800.00	0.37% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.35% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$141,000.00	0.36% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$404,000.00	1.03% 0	\$0.00	NA 0
HORRY COUNTY STATE BANK	1	\$147,840.00	0.38% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,650.00	0.34% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,200.00	0.32% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$135,300.00	0.34% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$407,131.28	1.04% 0	\$0.00	NA 0
LANDINGS CREDIT UNION	1	\$131,750.00	0.34% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$143,378.16	0.36% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$263,417.66	0.67% 0	\$0.00	NA 0
MAGNA BANK	2	\$277,600.00	0.71% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$135,850.00	0.35% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.36% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.36% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,444.24	0.33% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$144,375.00	0.37% 0	\$0.00	NA 0

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

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

3138WDAB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$160,000.00 \$631,200.00	0.35% 0	\$0.00 \$0.00	NA NA	Ш
ı otai	1CT AND MODEC ACT CO. OF	207	ψυν,υυ1,7/4.01	100 /0 0	φυ.υυ		
Total	Unavailable	289	\$130,000.00 <b>\$39,301,972.61</b>	0.27% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
	YORK TRADITIONS BANK	1 1	\$146,250.00	0.37% 0	\$0.00	NA NA	$\vdash$
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.37% 0	\$0.00	NA	₩
	WOODLANDS NATIONAL BANK	1	\$137,000.00	0.35% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$146,000.00	0.37% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.36% 0	\$0.00	NA	
	VALLEY WEST MORTGAGE	1	\$136,800.00	0.35% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,650.00	0.35% 0	\$0.00	NA	Ш
	UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.36% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$949,100.00	2.41% 0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	6	\$769,741.36	1.96% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,443.70	1.43% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.32% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$260,850.52	0.66% 0	\$0.00	NA	
	UMB BANK, N.A.	1	\$139,200.00	0.35% 0	\$0.00	NA	
	TRUSTONE FINANCIAL ULSTER SAVINGS BANK	1 1	\$148,750.00 \$138,750.00	0.38% 0	\$0.00 \$0.00	NA NA	
	TRUSTMARK NATIONAL BANK	3	\$430,200.00	1.09% 0	\$0.00	NA	Ш
	TINKER FEDERAL CREDIT UNION	1	\$143,600.00	0.37% 0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$136,000.00	0.35% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,750.00	0.34% 0	\$0.00	NA	
	TALMER BANK AND TRUST	1	\$140,000.00	0.36% 0	\$0.00	NA	0

	CADEMY MORTGAGE ORPORATION							
	OVANCE MORTGAGE & VESTMENT COMPANY, C.	1	\$172,000.00	0.38% (	\$0.00	NA	0	
AF	FILIATED BANK	1	\$150,000.00	0.33% (	\$0.00	NA	0	
	FILIATED MORTGAGE MPANY	1	\$151,920.00	0.34%	\$0.00	NA	0	
	FINITY PLUS FEDERAL EDIT UNION	1	\$167,000.00	0.37%	\$0.00	NA	0	
	ASKA USA MORTGAGE MPANY, LLC	1	\$160,000.00	0.35%	\$0.00	NA	0	
	TERRA BANK	2	\$325,500.00	0.72% (	\$0.00	NA	0	
	IARILLO NATIONAL NK	1	\$167,000.00	0.37%	\$0.00	NA	0	
	IERICA FIRST FEDERAL EDIT UNION	1	\$162,400.00	0.36%	\$0.00	NA	0	
	MERICA'S CHOICE HOME DANS LP	1	\$155,260.13	0.34%	\$0.00	NA	0	
AM	MERICAN FEDERAL BANK	1	\$155,400.00	0.34% (	\$0.00	NA	0	
	IERICAN HERITAGE DERAL CREDIT UNION	1	\$165,000.00	0.36%	\$0.00	NA	0	
	MERICAN SOUTHWEST ORTGAGE CORP.	1	\$166,500.00	0.37%	\$0.00	NA	0	
	MERIFIRST FINANCIAL PRPORATION	2	\$323,490.00	0.71%	\$0.00	NA	0	
	MERIS BANK, A PRPORATION	1	\$161,277.00	0.36%	\$0.00	NA	0	
	ZIZONA STATE CREDIT JION	1	\$154,000.00	0.34%	\$0.00	NA	0	
	SOCIATED BANK TIONAL ASSOCIATION	1	\$163,000.00	0.36%	\$0.00	NA	0	
	SURANCE FINANCIAL COUP, LLC	1	\$170,000.00	0.38%	\$0.00	NA	0	
	JRORA FINANCIAL LOUP, INC	1	\$173,600.00	0.38%	\$0.00	NA	0	
BA	NCORPSOUTH BANK	2	\$321,175.00	0.71% (	\$0.00	NA	0	
BA	NK OF BRENHAM	1	\$170,000.00	0.38%	\$0.00	NA	0	
CA	NK OF THE WEST, A LIFORNIA STATE NKING CORP.	2	\$318,001.75	0.7%	\$0.00	NA	0	
BA	NK OF WHITTIER, N.A.	1	\$165,000.00	0.36%	\$0.00	NA	0	
BA	NKERS TRUST MPANY	2	\$344,405.92	0.76%				
	XTER CREDIT UNION	2	\$316,675.00	0.7%	\$0.00	NA	0	
BE	LL STATE BANK & UST	2	\$314,500.00	0.69%				
	RKSHIRE BANK	2	\$327,920.00	0.72% (	\$0.00	NA	0	

BLACKHAWK BANK	1	\$151,000.00	0.33%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.38%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,500.00	1.09%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.36%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$166,000.00	0.37%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$619,500.00	1.37%	\$0.00	NA 0
CASHCALL INC	2	\$347,271.02	0.77%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$164,500.00	0.36%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$157,777.81	0.35%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$492,200.00	1.09%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$807,058.00	1.78%	\$0.00	NA 0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$151,000.00	0.33%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$460,000.00	1.02%	\$0.00	NA 0
CITY NATIONAL BANK	2	\$310,000.00	0.68%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,000.00	0.38%	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$638,160.00	1.41%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$168,000.00	0.37%	\$0.00	NA 0
COLLINS STATE BANK - KIEL	1	\$160,000.00	0.35%		
COLUMBIA CREDIT UNION	1	\$150,000.00	0.33%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$333,900.00	0.74%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.38%		
COVE FEDERAL CREDIT UNION	1	\$151,500.00	0.33%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$171,000.00	0.38%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.37%	\$0.00	NA 0
DFCU FINANCIAL	1	\$155,200.00	0.34%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,400.00	1.05%	\$0.00	NA 0

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E MORTGAGE MANAGEMENT LLC	1	\$159,000.00	0.35%	0	\$0.00	NA	)	
EDUCATIONAL CREDIT UNION	1	\$173,500.00	0.38%	0	\$0.00	NA	)	
EMPOWER FEDERAL CREDIT UNION	2	\$306,050.00	0.68%	0	\$0.00	NA	)	
EQUIFUND MORTGAGE	1	\$160,000.00	0.35%	0	\$0.00	NA	)	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.35%		\$0.00	NA		
EVOLVE BANK & TRUST	1	\$151,600.00	0.33%	0	\$0.00	NA	)	
EXCHANGE BANK & TRUST	1	\$166,500.00	0.37%		\$0.00	NA (	)	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,500.00	1.43%	0	\$0.00	NA	)	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	)	
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	)	
FARMERS & MERCHANTS STATE BANK	1	\$167,000.00	0.37%	0	\$0.00	NA	)	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	)	
FBC MORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA (	)	
FIREFIGHTERS FIRST CREDIT UNION	1	\$156,800.00	0.35%	0	\$0.00	NA	)	
FIRST BANK & TRUST	1	\$171,000.00	0.38%	0	\$0.00	NA (	)	
FIRST BANK, N.A.	1	\$152,000.00	0.34%	0	\$0.00	NA (	)	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,048.02	0.37%	0	\$0.00	NA	)	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	)	
FIRST CENTRAL STATE BANK	1	\$166,500.00	0.37%	0	\$0.00	NA	)	
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,013.00	0.71%	0	\$0.00	NA	)	
FIRST DAKOTA NATIONAL BANK	1	\$158,650.00	0.35%	0	\$0.00	NA	)	
FIRST FEDERAL BANK	1	\$171,072.91	0.38%	0	\$0.00	NA (	)	
FIRST FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA (	)	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$480,000.00	1.06%	0	\$0.00	NA	)	
FIRST INTERSTATE BANK	1	\$165,600.00	0.37%	0	\$0.00	NA (	)	
FIRST MIDWEST BANK	2	\$326,750.00	0.72%	0	\$0.00	NA (	)	
FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.37%	0	\$0.00	NA	)	

FIRST NATIONAL BANK OF RAYMOND	1	\$150,000.00	0.33% 0	\$0.00	NA	)	
FIRST NATIONAL BANK OF TENNESSEE	1	\$161,500.00	0.36% 0	\$0.00	NA (	)	
FIRST NIAGARA BANK, N.A.	5	\$787,000.00	1.74% 0	\$0.00	NA (	)	
FIRST SERVICE BANK	1	\$165,000.00	0.36% 0	\$0.00	NA (	1	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,000.00	0.37% 0	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,600.00	0.38% 0	\$0.00	NA	)	
FIRST UNITED BANK AND TRUST COMPANY	5	\$804,519.00	1.78% 0	\$0.00	NA	)	
FIRSTRUST BANK	1	\$151,000.00	0.33% 0	\$0.00	NA (	)	
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$166,609.05	0.37% 0	\$0.00	NA	)	
GATEWAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.71% 0	\$0.00	NA	)	
GMFS, LLC	3	\$490,400.00	1.08% 0	\$0.00	NA (	)	
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.35% 0	\$0.00	NA	)	
GREAT WESTERN BANK	1	\$170,000.00	0.38% 0	\$0.00	NA (	)	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.33% 0	\$0.00	NA	)	
GTE FEDERAL CREDIT UNION	2	\$331,900.00	0.73% 0	\$0.00	NA (	)	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.33% 0	\$0.00	NA	)	
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.34% 0	\$0.00	NA	)	
HARBOR NATIONAL BANK	1	\$155,000.00	0.34% 0	\$0.00	NA (	)	
HOME FEDERAL BANK	1	\$170,000.00	0.38% 0	\$0.00	NA (		
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$302,000.00	0.67% 0	\$0.00	NA		
HOMESTEAD FUNDING CORP.	2	\$317,500.00	0.7% 0	\$0.00	NA	)	
HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.34% 0	\$0.00	NA	)	
HORIZON BANK, N.A.	2	\$323,900.00	0.72% 0	\$0.00	NA (	)	_
I3 LENDING, INC.	1	\$159,630.00	0.35% 0	\$0.00	NA (		_
IDAHO CENTRAL CREDIT UNION	1	\$156,000.00	0.34% 0	\$0.00	NA (		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,400.00	0.36% 0	\$0.00	NA	)	
IMPAC MORTGAGE CORP	1	\$160,550.00	0.35% 0	\$0.00	NA (		_
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.34% 0	\$0.00	NA (		
DEICTION, ELC		\$151,600.00	0.33% 0	\$0.00	NA (	+	_

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IOWA BANKERS MORTGAGE CORPORATION								
JAMES B. NUTTER & COMPANY	1	\$158,000.00	0.35%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	)	
JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.36%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$155,326.33	0.34%	0	\$0.00	NA	)	
LAKE MICHIGAN CREDIT UNION	2	\$338,680.41	0.75%	0	\$0.00	NA	)	
LAND OF LINCOLN CREDIT UNION	1	\$166,800.00	0.37%	Ш		NA	0	
LANDINGS CREDIT UNION	1	\$151,500.00	0.33%	т		NA (	)	
LAYTON STATE BANK	1	\$155,000.00	0.34%	0	\$0.00	NA (	)	
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA	)	
LONE STAR NATIONAL BANK	1	\$162,000.00	0.36%	Ш	·	NA	)	
LUANA SAVINGS BANK	1	\$155,000.00	0.34%	_		NA (	)	
MAGNOLIA BANK, INC	1	\$150,000.00	0.33%	0	\$0.00	NA (	)	
MECHANICS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA (	)	
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.34%	0	\$0.00	NA	)	
METROPOLITAN HOME MORTGAGE, INC	1	\$171,000.00	0.38%	0	\$0.00	NA	)	
MID AMERICA MORTGAGE	2	\$329,300.00	0.73%	0	\$0.00	NA (	)	
MID AMERICA MORTGAGE SERVICES, INC.	2	\$326,000.00	0.72%	0	\$0.00	NA	)	
MID-ISLAND MORTGAGE CORP.	2	\$326,350.00	0.72%	0	\$0.00	NA	)	
MIDFIRST BANK & TRUST	1	\$160,000.00	0.35%	0	\$0.00	NA (	)	
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.39%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$174,250.00	0.38%	0	\$0.00	NA (	)	
MLD MORTGAGE, INC.	1	\$156,600.00	0.35%	0	\$0.00	NA (	)	
MORTGAGE INVESTORS GROUP	1	\$155,207.00	0.34%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,500.00	0.36%	0	\$0.00	NA	)	
MORTGAGE PROS, INC.	1	\$166,025.00	0.37%	0	\$0.00	NA (	)	_
MOVEMENT MORTGAGE, LLC	1	\$151,700.00	0.34%			NA (		
MT MCKINLEY BANK, MUTUAL BANK	1	\$168,800.00	0.37%	0	\$0.00	NA	)	
MUFG UNION BANK, N.A.	1	\$150,000.00	0.33%	0	\$0.00	NA (	)	

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

SECURITYNATIONAL MORTGAGE COMPANY						
SFMC, LP	1	\$161,100.00	0.36% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$165,000.00	0.36% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$482,000.00	1.06% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$164,800.00	0.36% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$168,150.00	0.37% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$166,400.00	0.37% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$160,000.00	0.35% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$491,465.98	1.09% 0	\$0.00	NA	
SUSQUEHANNA BANK	2	\$310,000.00	0.68% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$149,358.73	0.33% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$163,000.00	0.36% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$159,300.00	0.35% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$163,250.00	0.36% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$505,373.36	1.12% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$25,134.74	0.06% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$161,314.39	0.36% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$2,079,300.00	4.59% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$496,212.00	1.1% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$154,000.00	0.34% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$164,294.61	0.36% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.35% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$164,459.47	0.36% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.33% 0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.38% 0	\$0.00	NA	0

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	WISCONSIN BANK AND TRUST	1	\$152,500.00	0.34% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$150,000.00	0.33% 0	\$0.00	NA 0
	Unavailable	1	\$159,920.00	0.38% 0	\$0.00	NA 0
Total		282	\$45,271,109.32	100% 0	\$0.00	0
2120000 4 05	1ST MIDAMERICA CREDIT		<b>#2</b> ( <b>7 2</b> 00 00	0.216(0)	ФО ОО	N. 4. 0
3138WDAC5	UNION	1	\$267,200.00	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.14% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,000.00	0.18% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.15% 0	\$0.00	NA 0
	ALIGN CREDIT UNON	1	\$280,000.00	0.23% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,204.00	0.35% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$372,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$306,696.50	0.25% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$617,000.00	0.5% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,128,000.00	0.91% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$466,875.00	0.38% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$211,200.00	0.17% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$453,400.00	0.36% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	0.19% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,331,853.44	1.07% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.17% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,250.00	0.55% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	3	\$830,500.00	0.67% 0	\$0.00	NA 0
	BADGER BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0
		5	\$1,399,449.64	1.12% 0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BANK OF ZACHARY	1	\$315,000.00	0.25% 0	\$0.00	NA	0	
BANKFIRST FINANCIAL SERVICES	1	\$415,199.25	0.33% 0	\$0.00	NA		
BANKNEWPORT	2	\$458,000.00	0.37% 0	\$0.00	NA	0	
BANNER BANK	1	\$312,000.00	0.25% 0	\$0.00	NA		
BAY EQUITY LLC	3	\$633,500.00	0.51% 0	\$0.00	NA		
BELL STATE BANK & TRUST	1	\$292,000.00	0.23% 0	\$0.00	NA		
BOEING EMPLOYEES' CREDIT UNION	1	\$175,850.00	0.14% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	3	\$804,100.00	0.65% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.18% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$268,000.00	0.22% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,246,000.00	1% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.17% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.17% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$470,000.00	0.38% 0	\$0.00	NA	0	
CASHCALL INC	4	\$1,286,380.81	1.03% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$202,149.53	0.16% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$395,000.00	0.32% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$267,000.00	0.21% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$524,750.00	0.42% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.5% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$918,300.00	0.74% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$477,198.51	0.38% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$621,000.00	0.5% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$230,000.00	0.18% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$397,500.00	0.32% 0	\$0.00	NA	0	

CU MORTGAGE DIRECT	1	\$312,000.00	0.25% 0	\$0.00	NA	0	
DAS ACQUISITION	1	\$279,600.00	0.22% 0	\$0.00	NI A		
COMPANY LLC	1	\$279,600.00	0.22%	\$0.00	NA	U	
DEERE EMPLOYEES CREDIT	1	\$180,000.00	0.14% 0	\$0.00	NA	Λ	
UNION	1	\$180,000.00	0.14%	\$0.00	NA	٧	
DESERT SCHOOLS	2	\$420,295.76	0.34% 0	\$0.00	NA	Λ	
FEDERAL CREDIT UNION	2	\$420,293.70	0.34%	\$0.00	NA	U	
DFCU FINANCIAL	4	\$988,720.00	0.79% 0	\$0.00	NA	0	
DISCOVER HOME LOANS,							
INC., A DELAWARE	3	\$1,236,759.15	0.99% 0	\$0.00	NA	0	
CORPORATION						┙	
EMPIRE BANK	1	\$280,800.00	0.23% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE,							
LLC, AN OREGON LIMITED	1	\$200,287.60	0.16% 0	\$0.00	NA	0	
LIABILITY COMPANY						┙	
EQUITY RESOURCES OF	1	\$291,200.00	0.23% 0	\$0.00	NA		
OHIO, INC.	1	\$291,200.00	0.23%	\$0.00	NA	U	
EQUITY RESOURCES, INC.	2	\$477,000.00	0.38% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC,	1	\$186,000.00	0.15% 0	\$0.00	NA	Λ	
DBA SUPREME LENDING	1	\$180,000.00	0.13%	\$0.00	NA	Ц	
EVOLVE BANK & TRUST	6	\$2,251,042.14	1.81% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	1.1	\$2,092,400,00	2.48% 0	\$0.00	NIA		
MORTGAGE CORPORATION	11	\$3,083,400.00	2.48%	\$0.00	NA	Ц	
FARMERS & MERCHANTS	1	\$325,000.00	0.26% 0	\$0.00	NA	Λ	
SAVINGS BANK	1	\$323,000.00	0.20%	\$0.00	NA	U	
FARMERS BANK & TRUST,	7	\$1,805,600.00	1.45% 0	\$0.00	NA		
NA, A CORPORATION	/	\$1,803,000.00	1.43%	\$0.00	NA	۷	
FAY SERVICING, LLC, A							
LIMITED LIABILITY	1	\$407,516.09	0.33% 0	\$0.00	NA	0	
CORPORATION						4	
FIBERGLAS FEDERAL	1	\$199,153.56	0.16% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ177,133.30	0.1070	Ψ0.00	1171	1	
FIDELITY BANK DBA	1	\$385,561.30	0.31% 0	\$0.00	NA	0	
FIDELITY BANK MOR		Ψ303,301.30	0.51700	Ψ0.00	1 1/2 1	4	
FIRST CALIFORNIA					NT A	0	
	2	\$784 800 00	0.63% 0	\$0.00	INA		
MORTGAGE COMPANY	2	\$784,800.00	0.63% 0	\$0.00	NA	_	
MORTGAGE COMPANY FIRST CHOICE LOAN		·				Ŧ	
MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC.	3	\$899,840.00	0.72% 0	\$0.00	NA	0	
MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK		\$899,840.00 \$141,931.70	0.72% 0 0.11% 0	\$0.00	NA NA	0	
MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC.		\$899,840.00	0.72% 0	\$0.00	NA	0	
MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK FIRST COMMERCIAL BANK FIRST COMMUNITY	3 1 1	\$899,840.00 \$141,931.70 \$324,800.00	0.72% 0 0.11% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK FIRST COMMERCIAL BANK		\$899,840.00 \$141,931.70 \$324,800.00 \$1,030,250.00	0.72% 0 0.11% 0 0.26% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK FIRST COMMERCIAL BANK FIRST COMMUNITY	3 1 1	\$899,840.00 \$141,931.70 \$324,800.00 \$1,030,250.00 \$314,662.64	0.72% 0 0.11% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK FIRST COMMERCIAL BANK FIRST COMMUNITY MORTGAGE, INC.	3 1 1	\$899,840.00 \$141,931.70 \$324,800.00 \$1,030,250.00	0.72% 0 0.11% 0 0.26% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CLOVER LEAF BANK FIRST COMMERCIAL BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK	3 1 1	\$899,840.00 \$141,931.70 \$324,800.00 \$1,030,250.00 \$314,662.64	0.72% 0 0.11% 0 0.26% 0 0.83% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	

ASSOC. OF LAKEWOOD, ISAOA							
FIRST FEDERAL SAVINGS BANK	1	\$329,784.09	0.27%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.19%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$805,500.00	0.65%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$241,715.00	0.19%	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,148,602.00	0.92%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$548,400.00	0.44%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.18%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$217,200.00	0.17% (	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$358,000.00	0.29%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,600.00	0.2%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,000.00	0.17%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.24%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,500.00	0.39%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.26%	\$0.00	NA	0	
FIRSTBANK	1	\$253,699.68	0.2%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$717,900.00	0.58%	\$0.00	NA	0	
FIRSTRUST BANK	2	\$439,250.00	0.35%	\$0.00	NA	_	
FISHER NATIONAL BANK	1	\$391,215.84	0.31%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$369,230.71	0.3% (	\$0.00	NA	0	
FREMONT BANK	4	\$1,484,100.00	1.19% (	\$0.00	NA	0	
FRIST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.21%			Ш	
FULTON BANK, N.A.	1	\$300,000.00	0.24%	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$245,737.00	0.2%	\$0.00	NA	0	
GATEWAY BANK	1	\$229,006.78	0.18%	\$0.00	NA	0	

MORTGAGE, INC.					
GATEWAY MORTGAGE GROUP, LLC	3	\$904,750.00	0.73% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$175,000.00	0.14% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$210,000.00	0.17% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$227,900.00	0.18% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$248,000.00	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$444,600.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,524,092.00	1.22% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,162.09	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.24% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$293,200.00	0.24% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,233,677.88	0.99% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,967.36	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$318,750.00	0.26% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$558,000.00	0.45% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$183,240.00	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,500.00	0.21% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$200,298.00	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.16% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$198,304.65	0.16% 0	\$0.00	NA 0
KEYSTONE FUNDING	1	\$312,000.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,161,550.00	0.93% 0	\$0.00	NA 0
	2	\$448,883.08	0.36% 0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	0.21% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.19% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.16% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	4	\$1,228,856.11	0.99% 0	\$0.00	NA	Ш	
LUANA SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00	NA		
M/I FINANCIAL, LLC	1	\$206,214.62	0.17% 0	\$0.00	NA	-	
MAGNA BANK	6	\$1,790,150.18	1.44% 0	\$0.00	NA		
MAGNOLIA BANK, INC	1	\$235,000.00	0.19% 0	\$0.00	NA	$\boldsymbol{T}$	
MARINE BANK	1	\$340,000.00	0.27% 0	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$311,910.83	0.25% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$181,000.00	0.15% 0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA	0	
METRO BANK	1	\$187,000.00	0.15% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$185,775.00	0.15% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$188,600.00	0.15% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.14% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$221,060.46	0.18% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	4	\$851,000.00	0.68% 0	\$0.00	NA		
MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.27% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$261,500.00	0.21% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$245,000.00	0.2% 0	\$0.00	NA		
MORTGAGE INVESTORS GROUP	1	\$219,500.00	0.18% 0		NA	П	
MORTGAGE MASTER, INC	2	\$546,000.00	0.44% 0	\$0.00	NA	0	
MORTGAGE SERVICES III L.L.C.	1	\$231,525.93	0.19% 0		NA		
MORTGAGENETWORK	1	\$285,000.00	0.23% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$252,000.00	0.2% 0		NA	H	
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.17% 0		NA	П	
MUFG UNION BANK, N.A.	2	\$743,827.94	0.6% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$260,800.00	0.21% 0	\$0.00	NA		
NATIONAL BANK OF KANSAS CITY	2	\$470,725.00	0.38% 0	\$0.00	NA	П	
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NATIONS LENDING CORPORATION							
NEBRASKALAND NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	)
NEXBANK SSB	1	\$180,000.00	0.14%	0	\$0.00	NA (	)
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	)
NUMERICA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA (	)
NVR MORTGAGE FINANCE, INC.	4	\$986,260.00	0.79%	0	\$0.00	NA	)
O A MORTGAGE SERVICES	2	\$683,000.00	0.55%	0	\$0.00	NA (	)
OLD NATIONAL BANK	3	\$896,150.00	0.72%	0	\$0.00	NA (	)
ON Q FINANCIAL	1	\$222,000.00	0.18%	0	\$0.00	NA (	)
ON Q FINANCIAL, INC.	1	\$228,000.00	0.18%	0	\$0.00	NA (	)
PACIFIC UNION FINANCIAL, LLC	1	\$321,135.13	0.26%	0	\$0.00	NA	)
PACOR MORTGAGE CORP.	1	\$373,950.66	0.3%	0	\$0.00	NA (	)
PANHANDLE STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA (	)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,882.00	0.17%	0	\$0.00	NA	)
PARKSIDE LENDING LLC	6	\$2,021,400.00	1.62%	0	\$0.00	NA (	)
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$230,600.00	0.19%	0	\$0.00	NA	)
PEOPLES BANK, A KANSAS CORPORATION	2	\$420,000.00	0.34%	0	\$0.00	NA	)
PEOPLES NATIONAL BANK	1	\$232,591.24	0.19%	0	\$0.00	NA (	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,625.75	0.16%	0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA(	)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,295.58	0.36%	0	\$0.00	NA (	)
PLAZA HOME MORTGAGE	4	\$887,725.55	0.71%	0	\$0.00	NA (	)
PLAZA HOME MORTGAGE, INC.	3	\$720,000.00	0.58%	0	\$0.00		
PMAC LENDING SERVICES, INC.	7	\$1,712,800.00	1.38%	0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.23%	0	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,416.71	0.25%	0	\$0.00	NA	)
PROGRESSIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA (	)

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

CORPORATION						1	_
ST.MARY'S BANK	1	\$234,400.00	0.19% 0	\$0.00	NA	0	_
STANDARD MORTGAGE CORP	1	\$222,600.00	0.18% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.22% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.18% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$502,350.00	0.4% 0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$883,100.00	0.71% 0	\$0.00	NA	_	
SUMMIT FUNDING, INC	1	\$190,500.00	0.15% 0	\$0.00	NA		
SUN WEST MORTGAGE COMPANY, INC.	1	\$252,912.00	0.2% 0	\$0.00	NA		
SUSQUEHANNA BANK	2	\$488,800.00	0.39% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$424,600.00	0.34% 0	\$0.00	NA		
THE BANK OF CARBONDALE	1	\$230,000.00	0.18% 0	\$0.00	NA	О	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$238,707.28	0.19% 0	\$0.00	NA	О	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$378,270.32	0.3% 0	\$0.00	NA	О	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,920.00	0.19% 0	\$0.00	NA	О	
THE FIRST NATIONAL BANK	1	\$217,600.00	0.17% 0	\$0.00	NA	О	
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.21% 0	\$0.00	NA	О	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$480,000.00	0.39% 0	\$0.00	NA	О	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.23% 0	\$0.00	NA	O	
THRIVENT FEDERAL CREDIT UNION	1	\$281,000.00	0.23% 0	\$0.00	NA	О	
TINKER FEDERAL CREDIT UNION	1	\$268,000.00	0.22% 0	\$0.00	NA	О	
TOWER FEDERAL CREDIT UNION	1	\$271,200.00	0.22% 0	\$0.00	NA	О	
TOWN & COUNTRY BANK	1	\$232,000.00	0.19% 0	\$0.00	NA	О	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$188,000.00	0.15% 0	\$0.00	NA	О	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,609,602.84	2.1% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$725,518.57	0.58% 0	\$0.00	NA	O	
	1	\$205,700.00	0.17% 0	\$0.00	NA	О	

	UNITED FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	18	\$5,226,502.70	4.2% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,687,263.84	1.36% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,654.02	0.18% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$278,000.00	0.22% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$224,000.00	0.18% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,042,000.00	0.84% 0	\$0.00	NA 0
	VINSON MORTGAGE	1	\$283,407.66	0.84% 0	\$0.00	NA 0
	SERVICES, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$438,440.00	0.35% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.24% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$550,800.00	0.44% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$212,800.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$427,500.00	0.34% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,000.00	0.16% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,112,281.76	0.89% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$766,200.00	0.62% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$380,000.00	0.31% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA 0
	Unavailable	2	\$501,000.00	0.41% 0	\$0.00	NA 0
Total		464	\$124,420,684.36	100% 0	\$0.00	0
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3138WDAD3	360 MORTGAGE GROUP, LLC	1	\$188,500.00	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,877,170.00	2.3% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.15% 0	\$0.00	NA 0
	1 1122 213 31	1	\$254,200.00	0.2% 0	\$0.00	NA 0
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ALLIED MORTGAGE GROUP INC								
AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$316,000.00	0.25%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$208,000.00	0.17%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,579,841.52	1.27%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$657,950.00	0.53%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$208,000.00	0.17%	0	\$0.00	NA		
BANCORPSOUTH BANK	1	\$279,985.68	0.22%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$274,400.00	0.22%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$291,482.72	0.23%	О	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$402,016.96	0.32%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$723,250.00	0.58%	О	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$216,000.00	0.17%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$217,562.00	0.17%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$728,335.74	0.58%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$372,000.00	0.3%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$680,900.00	0.55%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$384,200.00	0.31%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$337,500.00	0.27%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$650,500.00	0.52%	0	\$0.00	NA	0	

BREMER BANK, NATIONAL ASSOCIATION	1	\$382,000.00	0.31% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,081,500.00	0.87% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,015,150.00	1.61% 0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$315,000.00	0.25% 0	\$0.00	NA	0	
CAPITOL BANK	1	\$251,920.00	0.2% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,167,110.00	0.93% 0	\$0.00	NA	0	
CASHCALL INC	11	\$3,310,230.04	2.65% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$301,489.00	0.24% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$608,500.00	0.49% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$241,000.00	0.19% 0	\$0.00	NA	0	<u> </u>
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,287,000.00	1.03% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$186,400.00	0.15% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,000.00	0.65% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$325,000.00	0.26% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$285,000.00	0.23% 0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$188,000.00	0.15% 0	\$0.00	NA	0	
COMMUNITY FINANCIAL BANK	1	\$238,500.00	0.19% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,750.00	0.26% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$681,415.00	0.55% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,833.00	0.14% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	0	
DEERWOOD BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,995.00	0.34% 0	\$0.00	NA	0	
DEVELOPER'S MORTGAGE						i f	

DHCU UNIO	COMMUNITY CREDIT	1	\$239,200.00	0.19%	0	\$0.00	NA	0	
DISCO INC., A	OVER HOME LOANS, A DELAWARE ORATION	4	\$1,158,334.76	0.93%	0	\$0.00	NA	0	
	RTGAGE AGEMENT LLC	2	\$485,608.00	0.39%	0	\$0.00	NA	0	
EAST	WOOD BANK	1	\$281,250.00	0.23%	0	\$0.00	NA	0	
EQUIT	Y RESOURCES, INC.	1	\$229,200.00	0.18%	0	\$0.00	NA	0	
	ETT FINANCIAL INC, UPREME LENDING	1	\$210,900.00	0.17%	0	\$0.00	NA	0	
	ETT FINANCIAL INC., UPREME LENDING	1	\$329,650.00	0.26%	0	\$0.00	NA	0	
	ETT FINANCIAL INC., UPREME LENDING	1	\$310,000.00	0.25%	0	\$0.00	NA	O	
	ETT FINANCIAL, INC UPREME LENDING	1	\$288,000.00	0.23%	0	\$0.00	NA	0	
MONE	GREEN YSOURCE GAGE COMPANY	1	\$262,805.92	0.21%	0	\$0.00	NA	O	
EVOL	VE BANK & TRUST	3	\$905,000.00	0.72%	0	\$0.00	NA	0	
	VAY INDEPENDENT GAGE CORPORATION	4	\$1,387,000.00	1.11%	0	\$0.00	NA	0	
	ERS BANK & TRUST, CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	
	ERS INSURANCE P FEDERAL CREDIT N	1	\$260,000.00	0.21%	0	\$0.00	NA	O	
FBC M	IORTGAGE, LLC	1	\$209,244.00	0.17%	0	\$0.00	NA	0	
	ITY HOMESTEAD IGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$530,000.00	0.42%	0	\$0.00	NA	0	
	CALIFORNIA GAGE COMPANY	1	\$288,000.00	0.23%	0	\$0.00	NA	0	
	CHOICE LOAN CES INC.	2	\$428,775.00	0.34%	0	\$0.00	NA	0	
	CITIZENS BANK AND COMPANY, INC.	3	\$931,438.19	0.75%	0	\$0.00	NA	0	
	COLONY MORTGAGE ORATION (10840)	1	\$223,530.53	0.18%	0	\$0.00	NA	0	
MORT	COMMUNITY GAGE, INC.	4	\$1,225,600.00	0.98%	0	\$0.00	NA	0	
	FEDERAL BANK	2	\$500,285.43	0.4%	0	\$0.00	NA	0	
	FEDERAL BANK OF IIDWEST	1	\$180,500.00	0.14%	0	\$0.00	NA	0	_
FIRST	FEDERAL BANK, FSB	1	\$297,600.00	0.24%	0	\$0.00	NA	0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.21% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,750.00	0.18% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$263,000.00	0.21% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	3	\$725,713.82	0.58% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$1,076,678.11	0.86% 0	\$0.00	NA 0	
FIRST METRO BANK	1	\$196,000.00	0.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$907,300.00	0.73% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$255,200.00	0.2% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$690,925.00	0.55% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.16% 0	\$0.00	NA 0	
FIRST NEBRASKA BANK	1	\$376,000.00	0.3% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$603,103.00	0.48% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,000.00	0.22% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$318,000.00	0.25% 0	\$0.00	NA 0	
FIRST STATE COMMUNITY BANK	1	\$338,000.00	0.27% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,799,000.00	1.44% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$176,500.00	0.14% 0	\$0.00	NA 0	
FIRST UTAH BANK	1	\$250,922.68	0.2% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.32% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.33% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$287,000.00	0.23% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$196,700.00	0.16% 0	\$0.00	NA 0	
FREMONT BANK	5	\$1,245,960.00	1% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.19% 0	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$292,000.00	0.23% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	3	\$785,595.00	0.63% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0	
GUILD MORTGAGE	4	\$1,161,430.00	0.93% 0	\$0.00	NA 0	

COMPANY					
HARBOR NATIONAL BANK	2	\$450,400.00	0.36% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$217,600.00	0.17% 0	\$0.00	NA 0
HNB FIRST BANK	1	\$231,800.00	0.19% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$225,600.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$411,165.88	0.33% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$316,000.00	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$387,600.00	0.31% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,910.00	0.19% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$441,602.80	0.35% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$754,110.00	0.6% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$601,428.51	0.48% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,324,450.00	1.86% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$588,894.00	0.47% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$248,920.41	0.2% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$482,500.00	0.39% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$893,535.40	0.72% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.22% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$276,000.00	0.22% 0	\$0.00	NA 0
MARK 1 MORTGAGE	1	\$297,000.00	0.24% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$300,000.00	0.24% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$416,000.00	0.33% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$810,700.00	0.65% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.25% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$235,000.00	0.19% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$364,000.00	0.29% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$215,000.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK	1	\$249,000.00	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$203,200.00	0.16% 0	\$0.00	NA 0

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

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PL/ INC	ATINUM MORTGAGE, C.	2	\$666,450.00	0.53%	0	\$0.00	NA	0	
PL/ INC	AZA HOME MORTGAGE,	1	\$196,800.00	0.16%	0	\$0.00	NA	0	
<b>-</b>	AC LENDING SERVICES,	7	\$1,945,400.00	1.56%	0	\$0.00	NA	0	
PRI	EMIER LENDING INC	1	\$201,600.00	0.16%	0	\$0.00	NA	0	
PR)	IMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
	OSPERITY HOME ORTGAGE, LLC	2	\$612,865.00	0.49%	0	\$0.00	NA	0	
PU	LASKI BANK	1	\$174,401.22	0.14%	0	\$0.00	NA	0	
	NASANT BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	
RE: LL0	SIDENTIAL MORTGAGE,	1	\$328,000.00	0.26%	0	\$0.00	NA	0	
	CKWOOD BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
	UNDPOINT MORTGAGE MPANY	2	\$528,070.00	0.42%	0	\$0.00	NA	0	
	SHMORE LOAN NAGEMENT SERVICES C	4	\$1,319,060.28	1.06%	0	\$0.00	NA	0	
	BINE STATE BANK & UST CO. INC.	1	\$292,000.00	0.23%	0	\$0.00	NA	0	
	CRAMENTO CREDIT ION	1	\$381,000.00	0.31%	0	\$0.00	NA	0	
	GINAW MEDICAL DERAL CU	1	\$300,000.00	0.24%	0	\$0.00	NA	0	
	LEM FIVE MORTGAGE MPANY, LLC	3	\$543,000.00	0.43%	0	\$0.00	NA	0	
DA	VINGS BANK OF NBURY, MUTUAL VINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
	VINGS BANK OF ENDOCINO COUNTY	1	\$280,053.78	0.22%	0	\$0.00	NA	0	
	ASONS FEDERAL CREDIT ION	1	\$212,080.20	0.17%	0	\$0.00	NA	0	
	CURITY NATIONAL NK OF OMAHA	1	\$239,875.00	0.19%	0	\$0.00	NA	0	
SH	ORE MORTGAGE	4	\$1,024,730.00	0.82%	0	\$0.00	NA	0	
	RRA PACIFIC ORTGAGE COMPANY, C.	6	\$1,791,937.47	1.44%	0	\$0.00	NA	0	
SIR	VA MORTGAGE, INC.	3	\$848,000.00	0.68%	0	\$0.00	NA	0	
SK	YLINE FINANCIAL CORP.	1	\$370,000.00	0.3%	0	\$0.00	NA	0	
	UTHERN HOME ORTGAGE CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
SPI	RE CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	
STA	ATE BANK OF LINCOLN	1	\$265,000.00	0.21%	0	\$0.00	NA	0	

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.18% 0	\$0.00	NA	)
STATE FARM BANK, F.S.B.	1	\$252,000.00	0.2% 0	\$0.00	NA (	)
STEARNS LENDING INC.	8	\$2,227,340.27	1.78% 0	\$0.00	NA (	
SUMMIT POINT FINANCIAL GROUP	1	\$374,000.00	0.3% 0	\$0.00	NA	)
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$204,800.00	0.16% 0	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	8	\$2,356,515.00	1.89% 0	\$0.00	NA	)
TALMER BANK AND TRUST	2	\$691,000.00	0.55% 0	\$0.00	NA (	)
THE BRYN MAWR TRUST COMPANY	1	\$225,600.00	0.18% 0	\$0.00	NA	)
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$257,000.00	0.21% 0	\$0.00	NA	)
THE FEDERAL SAVINGS BANK	2	\$464,900.00	0.37% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK	1	\$345,000.00	0.28% 0	\$0.00	NA	)
THE HARVARD STATE BANK	1	\$347,600.00	0.28% 0	\$0.00	NA	)
THE HONESDALE NATIONAL BANK ISAOA	1	\$238,500.00	0.19% 0	\$0.00	NA	)
THE LENDING PARTNERS, LLC.	1	\$288,000.00	0.23% 0	\$0.00	NA (	)
THE MORTGAGE HOUSE, INC.	1	\$302,000.00	0.24% 0	\$0.00	NA	)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,400.00	0.25% 0	\$0.00	NA	)
TJC MORTGAGE, INC.	1	\$177,600.00	0.14% 0	\$0.00	NA (	)
TLC COMMUNITY CREDIT UNION	1	\$292,000.00	0.23% 0	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	3	\$872,800.00	0.7% 0	\$0.00	NA (	)
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$206,100.00	0.17% 0	\$0.00	NA	)
TRIDENT MORTGAGE COMPANY, LP	1	\$196,287.62	0.16% 0	\$0.00	NA	)
TRUSTMARK NATIONAL BANK	1	\$334,549.03	0.27% 0	\$0.00	NA	)
TRUWEST CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA (	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,318,179.59	1.86% 0	\$0.00	NA	)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,025.00	0.33% 0	\$0.00	NA	)

UNION SAVINGS BANK, AN

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		1	\$349,600.00	0.36% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$260,000.00	0.26% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.32% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$518,400.00	0.53% 0	\$0.00	NA 0
3138WDAE1	ABERDEEN PROVING GROUND FCU	1	\$411,000.00	0.42% 0	\$0.00	NA 0
Total		432	\$124,833,644.15	100% 0	\$0.00	0
Total	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$316,647.81	0.35% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$243,500.00	0.2% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.24% 0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.19% 0	\$0.00	NA 0
	WESBANCO BANK INC.	1	\$199,136.33	0.16% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,500.00	0.18% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$286,400.00	0.23% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,200.00	0.49% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.52% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$283,000.00	0.23% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.16% 0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$255,000.00	0.2% 0	\$0.00	NA 0
	USE CREDIT UNION VALLEY NATIONAL BANK	1	\$203,000.00	0.16% 0 0.14% 0	\$0.00	NA 0 NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$270,848.85 \$205,000.00	0.22% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,418.00	0.9% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	22	\$6,499,710.00	5.21% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$432,912.47	0.35% 0	\$0.00	NA 0

AFFILIATED MORTGAGE COMPANY					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,500.00	0.27% 0	\$0.00	NA 0
ALIGN CREDIT UNION	1	\$195,000.00	0.2% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$318,000.00	0.32% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	2	\$515,800.00	0.53% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$295,000.00	0.3% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,250.00	0.62% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,000.00	0.31% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,800.00	0.23% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$705,000.00	0.72% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,000.00	0.45% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$282,000.00	0.29% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$392,500.00	0.4% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$356,700.00	0.36% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$308,000.00	0.31% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$301,750.00	0.31% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$406,489.49	0.41% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$996,000.00	1.01% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$208,000.00	0.21% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$372,000.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$915,000.00	0.93% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.19% 0	\$0.00	NA 0
C & R MORTGAGE CORPORATION	2	\$438,000.00	0.45% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$200,000.00	0.2% 0	\$0.00	NA 0

SEBONIC FINANCIAL							
CASHCALL INC	6	\$1,955,542.81	1.99%	0	\$0.00	NA (	)
CASTLE & COOKE MORTGAGE, LLC	3	\$862,359.00	0.88%	0	\$0.00	NA	)
CENTRAL TRUST BANK	1	\$300,000.00	0.31%	0	\$0.00	NA (	)
CHEMICAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA (	)
CHERRY CREEK MORTGAGE CO., INC.	3	\$708,000.00	0.72%	0	\$0.00	NA	)
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$246,143.20	0.25%	0	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.42%	0	\$0.00	NA	)
COBALT MORTGAGE, INC.	3	\$925,675.41	0.94%	0	\$0.00	NA (	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	)
CORTRUST MORTGAGE, INC	1	\$284,050.00	0.29%	0	\$0.00	NA	)
CREDIT UNION LENDING SOURCE LLC	1	\$288,747.68	0.29%	0	\$0.00	NA	)
CROGHAN COLONIAL BANK	1	\$241,000.00	0.25%	0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,800.00	0.37%	0	\$0.00	NA	)
DAKOTA COMMUNITY BANK & TRUST	1	\$215,000.00	0.22%	0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,900.00	0.29%	0	\$0.00	NA	)
DEVON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA (	)
DFCU FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA (	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,068.93	0.56%	0	\$0.00	NA	)
DUPAGE CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA (	)
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.33%	0	\$0.00	NA(	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA (	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,753.19	0.28%	0	\$0.00	NA	)

FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 2	\$605,085.00	0.62% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A NORTHPOINT MORTGAGE	N 1	\$177,000.00	0.18% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$380,000.00	0.39% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$498,898.65	0.51% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$350,000.00	0.36% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$267,000.00	0.27% 0	\$0.00	NA	0	
FIRST CITIZENS BANK ANI TRUST COMPANY, INC.	D 2	\$830,281.78	0.85% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$466,000.00	0.47% 0	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$247,000.00	0.25% 0	\$0.00	NA	_	
FIRST FEDERAL BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$412,000.00	0.42% 0	\$0.00	NA	O	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.3% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$335,200.00	0.34% 0	\$0.00	NA	O	
FIRST INTERSTATE BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	_
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.42% 0	\$0.00	NA	O	
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,000.00	1.39% 0	\$0.00	NA	O	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,100.00	0.48% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OI FORT SMITH	F 1	\$415,225.00	0.42% 0	\$0.00	NA	O	
FIRST NIAGARA BANK, N.A	<b>A</b> . 1	\$375,000.00	0.38% 0	\$0.00	NA	O	
FIRST REPUBLIC BANK	1	\$325,000.00	0.33% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	3 1	\$239,000.00	0.24% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	O	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,010,200.00	2.05% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.24% 0	\$0.00	NA	_	
FIRSTBANK	2	\$537,900.00	0.55% 0	\$0.00	NA		_
FIRSTMERIT BANK, N.A.	1	\$185,000.00	0.19% 0	\$0.00	NA	0	

FORUM CREDIT UNION	1	\$412,000.00	0.42% 0	\$0.00	NA 0	
FREMONT BANK	4	\$1,305,004.83	1.33% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	2	\$602,300.00	0.61% 0	\$0.00	NA 0	
GROUP, LLC GEO-CORP, INC	1	\$310,000.00	0.32% 0	\$0.00	NA 0	
GLACIER HILLS CREDIT	1	\$310,000.00	0.32% 0	\$0.00	NAU	
UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0	
GMFS, LLC	3	\$831,300.00	0.85% 0	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$341,165.00	0.35% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$253,000.00	0.26%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$977,900.00	1% 0	\$0.00	NA 0	
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$236,972.23	0.24% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$268,163.65	0.27% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST	1	\$213,750.00	0.22% 0	\$0.00	NA 0	
HOME BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$201,600.00	0.21% 0	\$0.00	NA 0	
HOME LOANS TODAY	1	\$270,750.00	0.28% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,750,025.28	1.78% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,227,700.00	1.25% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	3	\$885,000.00	0.9% 0	\$0.00	NA 0	
HUNTINGDON VALLEY BANK	1	\$317,231.52	0.32%	\$0.00	NA 0	
I3 LENDING, INC.	1	\$236,000.00	0.24% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.24%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	2	\$479,750.00	0.49% 0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	2	\$439,100.00	0.45% 0	\$0.00	NA 0	
KAYE FINANCIAL CORPORATION	1	\$304,500.00	0.31% 0	\$0.00	NA 0	
KEY LENDING SOLUTIONS LLC	1	\$230,000.00	0.23% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$1,170,000.00	1.19% 0	\$0.00	NA 0	
LADERA LENDING INC	2	\$652,000.00	0.66% 0	\$0.00	NA 0	
	1	\$387,800.00	0.39% 0	\$0.00	NA 0	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LAYTON STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	)
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,000.00	0.21%	0	\$0.00	NA	)
LOGIX FEDERAL CREDIT UNION	2	\$740,973.40	0.75%	0	\$0.00	NA	)
MACON BANK, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA (	)
MAGNA BANK	3	\$737,806.78	0.75%	0	\$0.00	NA (	)
METRO BANK	1	\$261,290.00	0.27%	0	\$0.00	NA	)
METRO CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	)
METROPOLITAN BANK	2	\$656,700.00	0.67%	0	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	1	\$311,863.00	0.32%	0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	1	\$338,440.62	0.34%	0	\$0.00	NA	)
MIDWESTONE BANK	1	\$300,000.00	0.31%	0	\$0.00	NA (	)
MLD MORTGAGE, INC.	1	\$288,500.00	0.29%	0	\$0.00	NA	)
MONTAGE MORTGAGE, LLC A TEXAS LIMIT	1	\$243,300.00	0.25%	0	\$0.00	NA	)
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,703.00	0.18%	0	\$0.00	NA	)
MORTGAGE SERVICES III L.L.C.	1	\$232,987.87	0.24%	0	\$0.00	NA	)
MORTGAGENETWORK	1	\$277,017.00	0.28%	0	\$0.00	NA (	)
MOUNT VERNON BANK AND TRUST CO.	1	\$188,400.00	0.19%	0	\$0.00	NA	)
MOUNTAIN WEST FINANCIAL, INC.	2	\$595,767.91	0.61%	0	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	2	\$521,100.00	0.53%	0	\$0.00	NA	)
MUFG UNION BANK, N.A.	1	\$293,738.85	0.3%	0	\$0.00	NA	)
MYCUMORTGAGE, LLC.	1	\$253,808.06	0.26%	0	\$0.00	NA	)
NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA (	)
NAT RES - SACRAMENTO	1	\$320,000.00	0.33%	0	\$0.00	NA (	)
NAT RES - SAN DIEGO COUNTY	1	\$313,500.00	0.32%	0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE, INC.	1	\$232,500.00	0.24%	0	\$0.00	NA	)
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,900.00	0.25%	0	\$0.00	NA	)
NEXBANK SSB	3	\$862,780.84	0.88%	0	\$0.00	NA	)
NFM, INC. DBA NFM LENDING	1	\$337,528.00	0.34%	0	\$0.00	NA	)
NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,461.15	0.53%	0	\$0.00	NA	)

	IVR MORTGAGE FINANCE, NC.	2	\$615,000.00	0.63%	\$0.00	NA	0	
C	A MORTGAGE SERVICES	1	\$260,800.00	0.27%	\$0.00	NA	0	
В	DLD SECOND NATIONAL SANK, A NATIONAL SANKING ASSOCIATION	2	\$562,400.00	0.57%	\$0.00	NA	0	
	DRNL FEDERAL CREDIT UNION	1	\$300,000.00	0.31%	\$0.00	NA	0	
P	ANHANDLE STATE BANK	1	\$210,500.00	0.21%	\$0.00	NA	0	
P	ARKSIDE LENDING LLC	4	\$1,163,800.00	1.18%	\$0.00	NA	0	
P	ATELCO CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0	
P	ENTAGON FEDERAL C. U.	1	\$337,059.55	0.34%	\$0.00	NA	0	
	EOPLES HOME EQUITY NC. A TENNESSEE CORPORATION	1	\$313,481.14	0.32%	\$0.00	NA	0	
P	EOPLES NATIONAL BANK	1	\$245,000.00	0.25%	\$0.00	NA	0	
V	INNACLE BANK VYOMING, A WYOMING CORPORATION	1	\$216,800.00	0.22% 0	\$0.00	NA	0	
N A	INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
	LATINUM MORTGAGE, NC.	1	\$316,000.00	0.32%	\$0.00	NA	0	
P	LAZA HOME MORTGAGE	2	\$492,000.00	0.5%	\$0.00	NA	0	
	LAZA HOME MORTGAGE, NC.	1	\$333,700.00	0.34%	\$0.00	NA	0	
	MAC LENDING SERVICES, NC.	2	\$422,300.00	0.43%	\$0.00	NA	0	
	RAIRIE STATE BANK & RUST	1	\$264,000.00	0.27%	\$0.00			
P	ROGRESSIVE BANK	1	\$378,375.46	0.39%	\$0.00	NA	0	
	ROSPERITY HOME MORTGAGE, LLC	1	\$271,990.00	0.28%	\$0.00	NA	0	
P	ROVIDENCE BANK	1	\$374,500.00	0.38%	\$0.00	NA	0	
R	AMSEY NATIONAL BANK	1	\$241,000.00	0.25%	\$0.00	NA	0	
	AYMOND JAMES BANK, J.A.	1	\$200,000.00	0.2%	\$0.00	NA	0	
	CB BANK	1	\$276,000.00	0.28% 0	\$0.00	NA	0	
	EDWOOD CREDIT UNION	2	\$440,000.00	0.45% 0		NA		
R	ELIANT FINANCIAL ERVICES	1	\$385,000.00	0.39% 0				
R	EPUBLIC MORTGAGE IOME LOANS, LLC	1	\$176,800.00	0.18%	\$0.00	NA	0	
R	ESIDENTIAL BANCORP DIAMOND BAR)	1	\$180,000.00	0.18% 0	\$0.00	NA	0	

RITE LEND INC	1	\$369,000.00	0.38%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$238,400.00	0.24%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.35%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$199,144.98	0.2%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$315,000.00	0.32%	\$0.00	NA	0	
ROYAL CREDIT INDUSTRIES, INC.	1	\$305,000.00	0.31%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$387,000.00	0.39%	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$298,730.35	0.3%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,400.00	0.59%	\$0.00	NA	0	
SHORE MORTGAGE	1	\$301,000.00	0.31%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,426,125.00	1.45%	\$0.00	NA		
SOLIDARITY COMMUNITY FCU	1	\$211,500.00	0.22%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$303,000.00	0.31%	\$0.00	NA	0	
SOUTH STATE BANK	1	\$262,000.00	0.27%	\$0.00	NA	_	
SOUTHEAST NATIONAL BANK	1	\$270,000.00	0.27%		NA		
ST.MARY'S BANK	1	\$261,000.00	0.27%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$245,400.00	0.25%				
STATE BANK OF LINCOLN	1	\$200,000.00	0.2%	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$464,146.08	0.47%	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$619,300.00	0.63%	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$308,000.00	0.31%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,603,351.00	1.63%	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$456,000.00	0.46%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$602,300.00	0.61%		NA		
TALMER BANK AND TRUST	1	\$188,000.00	0.19%	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%		NA		
		Ф222 000 00	0.23%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$222,000.00	0.23 70 0	7			

THE FIRST NATIONAL BANK OF CARMI					
TOWER FEDERAL CREDIT UNION	3	\$857,300.00	0.87% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$332,100.00	0.34% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$498,000.00	0.51% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$372,000.00	0.38% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,384,753.16	1.41% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,580.00	0.66% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,341.75	0.39% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$3,884,100.00	3.95% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,472,590.00	1.5% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.24% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,596.00	0.26% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.3% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$678,000.00	0.69% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$340,200.00	0.35% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,441,200.00	1.47% 0	\$0.00	NA 0
WAKEFIELD COOPERATIVE BANK	1	\$298,800.00	0.3% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$285,600.00	0.29% 0	\$0.00	NA 0
 WASHINGTONFIRST BANK, A VIRGINIA CHARTERED	1	\$415,217.28	0.42% 0	\$0.00	NA 0

	BANK								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	3	\$944,800.00	0.96%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$664,734.57	0.68%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$801,095.23	0.85%	0	\$0.00	NA	0	
Total		339	\$98,243,260.68	100%	0	\$0.00		0	
3138WDAF8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,293.81	7.34%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,277.88	6.04%	0	\$0.00	NA	0	
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$196,244.44	4.12%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$458,959.56	9.65%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,415.25	4.53%	0	\$0.00	NA	0	
	GUARANTY BOND BANK, N.A.	1	\$177,730.81	3.74%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$191,684.45	4.03%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$218,128.52	4.58%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$197,401.96	4.15%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$294,570.68	6.19%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$189,791.23	3.99%	0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,646.63	4.11%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$221,500.60	4.66%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$236,774.64	4.98%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$328,802.01	6.91%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$368,895.99	7.75%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	2	\$364,151.80	7.65%	0	\$0.00	NA	0	

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

SEBONIC FINANCIAL L.P.								
CASTLE & COOKE MORTGAGE, LLC	2	\$239,800.00	1.46%	0	\$0.00	NA	О	
CBC NATIONAL BANK	1	\$121,000.00	0.74%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$112,000.00	0.68%		\$0.00			
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,250.00	0.71%	0	\$0.00	NA	О	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$568,350.00	3.47%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$111,675.00	0.68%	0	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE, INC.	1	\$124,800.00	0.76%	0	\$0.00	NA	О	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,400.00	0.75%	0	\$0.00	NA	О	
E MORTGAGE MANAGEMENT LLC	1	\$120,550.00	0.74%	0	\$0.00	NA	О	
ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.7%	0	\$0.00	NA	О	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,277.59	0.73%	0	\$0.00	NA	О	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,000.00	0.7%	0	\$0.00	NA	О	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,700.00	0.71%	0	\$0.00	NA	О	
EVOLVE BANK & TRUST	1	\$111,650.00	0.68%	0	\$0.00	NA	О	
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$119,920.00	0.73%	0	\$0.00	NA	О	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,136.54	0.7%	0	\$0.00	NA	О	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	0.74%	0	\$0.00	NA	О	
FARMERS & MERCHANTS BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	О	
FBC MORTGAGE, LLC	1	\$124,056.00	0.76%	0	\$0.00	NA	О	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$113,515.85	0.69%	0	\$0.00	NA	О	
FIRST COMMUNITY MORTGAGE, INC.	5	\$580,600.00	3.54%	0	\$0.00	NA	О	
FIRST INTERNET BANK OF INDIANA	1	\$110,840.29	0.68%	0	\$0.00	NA	О	
FIRST INTERSTATE BANK	1	\$114,600.00	0.7%	0	\$0.00	NA	O	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,200.00	0.75%	0	\$0.00	NA	O	_
	1	\$116,000.00	0.71%	0	\$0.00	NA	O	

FIRST MORTGAGE COMPANY, LLC						
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.76% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,450.00	1.41% 0	\$0.00	NA	0
FIRSTBANK	1	\$121,600.00	0.74% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.68% 0	\$0.00	NA	0
FREMONT BANK	2	\$235,500.00	1.44% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$229,036.34	1.4% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$352,500.00	2.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$569,100.00	3.47% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$116,450.00	0.71% 0	\$0.00	NA	0
HOME BANK	1	\$120,000.00	0.73% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$237,541.76	1.45% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,300.00	1.47% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.73% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.76% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$121,100.00	0.74% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$118,500.00	0.72% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.71% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.67% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$109,086.19	0.67% 0	\$0.00	NA	0
MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS	1	\$110,700.00	0.68% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	3	\$348,350.00	2.13% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$116,000.00	0.71% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$115,814.00	0.71% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$114,700.00	0.7% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$111,800.00	0.68% 0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC	1	\$111,200.00	0.68% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$236,100.00	1.44% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$121,000.00	0.74% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$233,882.01	1.43% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,485.74	0.75% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$336,117.39	2.05% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$229,000.00	1.4% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$223,620.00	1.36% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$110,400.00	0.67% 0	\$0.00			
RCB BANK, A CORPORATION	1	\$118,620.00	0.72% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$227,000.00	1.39% 0	\$0.00	NA	0	
RESMAC, INC	2	\$236,800.00	1.44% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.75% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,000.00	0.73% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	0.71% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$110,000.00	0.67% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$110,400.00	0.67% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,250.00	0.72% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,400.00	1.46% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,400.00	0.75% 0	\$0.00	NA	0	
SPACE CITY CREDIT UNION	1	\$118,312.30	0.72% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$119,500.00	0.73% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$237,805.00	1.45% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$123,600.00	0.75% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,800.00	0.76% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$703,266.81	4.29% 0	\$0.00	NA	0	

	UNITED FIDELITY FUNDING, CORP	1	\$119,700.00	0.73% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,798.00	0.72% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.73% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$117,606.65	0.72% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$122,505.27	0.75% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$114,232.00	0.68% 0	\$0.00	NA 0
Total		140	\$16,388,699.90	100% 0	\$0.00	0
3138WDAH4	ACADEMY MORTGAGE CORPORATION	6	\$1,762,325.00	3.84% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$221,500.00	0.48% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$848,353.98	1.85% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,016.91	0.44%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,750.00	0.47% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$236,000.00	0.51% 0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$340,000.00	0.74% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.46% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$216,175.00	0.47% 0		NA 0
	BANK OF ENGLAND	1	\$204,000.00	0.44% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,000.00	1.02% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$535,625.00	1.17% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC.	1	\$306,773.82	0.67% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$523,500.00	1.14% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$341,250.00	0.74% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$493,500.00	1.08% 0	\$0.00	NA 0

SEBONIC FINANCIAL							1
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$212,000.00	0.46%	\$0.00	NA	0	
SEBONIC FINANCIAL L.P. CASHCALL INC	3	\$857,261.61	1.87% 0	\$0.00	NA	Λ	
CASTLE & COOKE	3	\$637,201.01	1.07700	\$0.00	INA	U	
MORTGAGE, LLC	1	\$161,600.00	0.35% 0	\$0.00	NA	0	
CENTENNIAL BANK, A							
CORPORATION	2	\$626,495.61	1.37% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A	1	ф <b>527</b> 000 00	1.150(.0	Φ0.00	27.4		
HAWAII CORPORATION	1	\$527,000.00	1.15% 0	\$0.00	NA	U	
CHERRY CREEK	1	\$255,000.00	0.56% 0	\$0.00	NA	Λ	
MORTGAGE CO., INC.	1	\$233,000.00	0.30 %	\$0.00	IVA	V	
CMG MORTGAGE, INC. DBA	1	\$219,000.00	0.48% 0	\$0.00	NA	0	
CMG FINANCIA		·		·		Ш	
COBALT MORTGAGE, INC.	1	\$308,000.00	0.67% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$202,000.00	0.44% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$205,500.00	0.45%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,193,618.00	2.6% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.44% 0	\$0.00	NA	0	
DSB	1	\$206,250.00	0.45% 0	\$0.00	NA	0	
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$236,250.00	0.52% 0		NA		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$709,000.00	1.55% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.52% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$616,000.00	1.34% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,925.00	0.49% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,000.00	0.76% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.65% 0	\$0.00	NA	0	
FIRST COMMUNITY		ФФ СО ООО ОО	0.55%	40.00	***		
MORTGAGE, INC.	1	\$260,000.00	0.57% 0	\$0.00	NA	U	
FIRST FEDERAL BANK	1	\$310,000.00	0.68% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$273,000.00	0.6% 0	\$0.00	NA	0	_ <del></del>
COMPANY, LLC	1	Ψ213,000.00	0.070	φυ.υυ	INA	٧	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$217,500.00	0.47% 0	\$0.00	NA	0	
FREMONT BANK	6	\$1,641,500.00	3.58% 0	\$0.00	NA	0	
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GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.67%	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	2	\$639,391.20	1.39% (	\$0.00	NA	0	
GEO CORP INC,	1	\$237,500.00	0.52%	\$0.00	NA	0	
GROUP MORTGAGE,LLC	1	\$185,991.13	0.41%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$1,864,690.00	4.07%	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,552.68	0.45%	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$266,000.00	0.58%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$661,265.00	1.44%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$834,970.56	1.82% (	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$474,950.00	1.04%	\$0.00	NA	0	
LEADER BANK N.A.	2	\$693,000.00	1.51% (	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.63%	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.44%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$187,825.00	0.41%	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$345,600.00	0.75%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.44%	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$239,700.00	0.52%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$208,250.00	0.45%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,032,694.58	2.25%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$293,527.60	0.64%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$304,000.00	0.66%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$304,000.00	0.66%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.6%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$352,750.00	0.77%	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$232,000.00	0.51% (	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,600.00	1.24%	\$0.00	NA	0	
PARKSIDE LENDING LLC	5	\$1,354,100.00	2.95%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,600.00	0.52%	\$0.00			

PEOPLES HOME EQUITY, INC.	1	\$215,140.08	0.47% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,086,550.00	2.37% 0	\$0.00	NA	0	
PLATINUM FINANCIAL FUNDING LLC	2	\$560,476.66	1.22% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$449,736.13	0.98% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	4	\$1,264,000.00	2.76% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$495,000.00	1.08% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$261,000.00	0.57% 0	\$0.00	NA	0	
RENASANT BANK	1	\$210,000.00	0.46% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.61% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$1,456,000.00	3.17% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$245,000.00	0.53% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$240,000.00	0.52% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,500.00	1.22% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,923,075.79	6.37% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.56% 0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$1,505,293.23	3.28% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$259,000.00	0.56% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$230,400.00	0.5% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$249,900.00	0.54% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$408,750.00	0.89% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,850.54	0.61%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	1.05% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.61% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.44%	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$317,441.46	0.69% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$253,650.00	0.55% 0	\$0.00	NA	0	-
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$228,700.00	0.51% 0	\$0.00	NA	0	_
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	LIABILITY COMPANY							Ш
Total		160	\$45,866,091.57	100%	0	\$0.00		0
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3138WDAJ0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	11	\$2,573,876.26	100%	0	\$0.00	NA	0
Total		11	\$2,573,876.26	100%	0	\$0.00		0
21201110 A 1/7	10T MADINED DANK	1	Φ570 CO1 A7	0.069		Φ0.00	NT A	$\vdash$
3138WDAK7	1ST MARINER BANK FIRST FEDERAL S & L	1	\$579,681.47	9.86%	U	\$0.00	NA	О
	ASSOC. OF LAKEWOOD	21	\$4,676,060.52	79.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$451,090.87	7.67%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$171,915.06	2.93%	0	\$0.00	NA	0
Total		27	\$5,878,747.92	100%	0	\$0.00		0
3138WDAL5	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$86,900.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$101,756.42	0.23%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$106,400.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$206,250.00	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$305,200.00	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,815.19	1.81%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,509.50	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$209,010.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$735,500.00	1.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,300.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$294,400.00	0.66%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,669.24	0.21%	0	\$0.00	NA	0
	BADGER BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0

BANCFIRST	1	\$106,400.00	0.24%	0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$105,000.00	0.24%	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$104,000.00	0.23%	0 \$0.00	NA 0
BANK MUTUAL	1	\$88,726.49	0.2%	0 \$0.00	NA 0
BANK OF BOLIVAR	1	\$98,361.21	0.22%	0 \$0.00	NA 0
BANK OF QUINCY	1	\$86,400.00	0.19%		
BANK OF WESTON	2	\$194,000.00	0.44%		
BANK SNB, NATIONAL ASSOCIATION	3	\$305,600.00	0.69%		
BANKWEST OF KANSAS	1	\$98,860.51	0.22%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$109,000.00	0.25%		
BELL STATE BANK & TRUST	2	\$205,000.00	0.46%		
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.66%	0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.23%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.22%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$105,000.00	0.24%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	0 \$0.00	NA 0
CAHP CREDIT UNION	1	\$103,000.00	0.23%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.23%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$90,144.82	0.2%	0 \$0.00	NA 0
CBCFCU	1	\$105,000.00	0.24%		
CENTENNIAL BANK	1	\$89,910.00	0.2%		
CENTRAL SAVINGS BANK	2	\$180,250.00	0.41%		
CENTRAL TRUST BANK	1	\$109,200.00	0.25%		1 1
CITIZENS BANK	1	\$87,500.00	0.2%		
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,538.70	0.21%		
CITIZENS FIRST BANK	1	\$109,600.00	0.25%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$104,000.00	0.23%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$86,000.00	0.19%	0 \$0.00	NA 0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$90,000.00	0.2%	0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$92,000.00	0.21%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$296,640.00	0.67%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$103,000.00	0.23%	0 \$0.00	NA 0
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COMMERCIAL BANK OF TEXAS, N.A.	2	\$202,000.00	0.45% 0	\$0.00	NA 0	)
CONSUMERS CREDIT UNION	3	\$291,000.00	0.66% 0	\$0.00	NA 0	)
COULEE BANK	1	\$109,600.00	0.25% 0	\$0.00	NA 0	)
CREDIT UNION OF		·				
COLORADO	1	\$85,000.00	0.19% 0	\$0.00	NA 0	)
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.23% 0	\$0.00	NA 0	)
CREDIT UNION WEST	3	\$277,100.00	0.62% 0	\$0.00	NA 0	)
CROGHAN COLONIAL BANK	1	\$90,000.00	0.2% 0	\$0.00	NA 0	)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.23% 0	\$0.00	NA 0	)
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23% 0	\$0.00	NA 0	)
DELTA COMMUNITY CREDIT UNION	7	\$682,728.57	1.54% 0	\$0.00	NA 0	)
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.24% 0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	5	\$486,300.00	1.1% 0	\$0.00	NA 0	)
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA 0	)
EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,204.38	0.23%	\$0.00	NA 0	)
EMPOWER FEDERAL CREDIT UNION	7	\$652,685.00	1.47%	\$0.00	NA 0	)
ENT FEDERAL CREDIT UNION	2	\$186,600.00	0.42%	\$0.00	NA 0	)
ENTERPRISE BANK & TRUST	1	\$95,855.18	0.22% 0	\$0.00		
EQUITY RESOURCES, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA 0	)
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.19% 0	\$0.00	NA 0	)
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$389,600.00	0.88% 0	\$0.00	NA 0	)
FINANCIAL PLUS CREDIT UNION	1	\$106,400.00	0.24%	\$0.00	NA 0	)
FIRST BANK & TRUST	1	\$99,750.00	0.22% 0	\$0.00	NA 0	)
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,253.46	0.45%	\$0.00	NA 0	)
FIRST BANK D/B/A FIRST BANK MORTGAGE,	5	\$497,939.75	1.12% 0	\$0.00	NA 0	)

"GRANTEE"						Ц	
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.24%	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$87,876.01	0.2%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$90,000.00	0.2%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$596,420.98	1.34%	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$89,673.47	0.2%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$84,880.24	0.19%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,352.00	0.47%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	4	\$414,061.91	0.93%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,685.00	0.2%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,678,410.00	3.78%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$99,853.33	0.22%	0 \$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$93,100.00	0.21%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$102,000.00	0.23%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,600.00	0.22%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.24%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,400.00	0.45%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$89,876.00	0.2%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$198,000.00	0.45%	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,000.00	0.23%	\$0.00	NA	0	
FIRST STATE BANK	1	\$86,000.00	0.19%	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$87,027.21	0.2%	\$0.00	NA	0	
FIRST STATE BANK OF FORREST	1	\$88,000.00	0.2%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$193,600.00	0.44%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.45%	\$0.00	NA	0	
FIRSTBANK	1	\$108,000.00	0.24%	0 \$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$174,525.00	0.39%	0 \$0.00	NA	0	
FLAT BRANCH MORTGAGE,	1	\$100,000.00	0.23%		NA	т	

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INC							
FLORIDA CREDIT UNION	2	\$195,700.00	0.44%	0	\$0.00	NA 0	
FNB BANK	1	\$97,200.00	0.22%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$107,100.00	0.24%	0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$182,000.00	0.41%	0	\$0.00	NA 0	
GECU	2	\$194,275.00	0.44%	0	\$0.00	NA 0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$94,300.00	0.21%	0	\$0.00	NA 0	
GIFFORD STATE BANK	1	\$103,360.00	0.23%	0	\$0.00	NA 0	
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$195,300.00	0.44%	0	\$0.00	NA 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$109,960.00	0.25%	0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$105,975.00	0.24%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$188,245.70	0.42%	0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$99,500.00	0.22%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$93,307.97	0.21%	0	\$0.00	NA 0	
HERGET BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.24%	0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST	1	\$108,000.00	0.24%	0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,600.00	0.45%	0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$200,300.00	0.45%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$204,852.06	0.46%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,900.00	0.23%	0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$192,000.00	0.43%	0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$287,650.00	0.65%		\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$267,600.00	0.6%	0	\$0.00	NA 0	

IDEAL CREDIT UNION	1	\$90,300.00	0.2%	0	\$0.00	NA (	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$387,450.00	0.87%	0	\$0.00	NA	)
IH MISSISSISPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,500.00	0.24%	0	\$0.00	NA	)
INTERBANK MORTGAE COMPANY	1	\$87,750.00	0.2%	0	\$0.00	NA	)
INTERBANK MORTGAGE COMPANY	2	\$208,850.16	0.47%	0	\$0.00	NA	)
IOWA STATE SAVINGS BANK	1	\$88,350.00	0.2%				
ISU CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA (	)
KELLOGG COMMUNITY FEDERAL CU	1	\$109,200.00	0.25%	0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	9	\$867,280.48	1.95%	0	\$0.00	NA	)
LAKE MORTGAGE COMPANY, INC.	1	\$99,750.00	0.22%	0	\$0.00	NA (	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	)
LANDMARK CREDIT UNION	6	\$575,200.00	1.3%	0	\$0.00	NA (	)
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	)
LINN AREA CREDIT UNION	1	\$93,867.55	0.21%	0	\$0.00	NA (	)
LIVINGSTON STATE BANK - LIVINGSTON	1	\$97,375.00	0.22%		·		
MAGNOLIA BANK, INC	1	\$95,000.00	0.21%	0	\$0.00		
MARINE BANK	1	\$86,890.00	0.2%	0	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$594,732.41	1.34%	0	\$0.00	NA	)
METROPOLITAN NATIONAL BANK	1	\$93,250.00	0.21%	0	\$0.00	NA	)
MIDLAND STATES BANK	1	\$94,400.00	0.21%	0	\$0.00	NA (	)
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.24%	0	\$0.00	NA (	)
MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA (	)
MISSOURI CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00	NA (	)
MORTGAGE AMERICA	1	\$102,400.00	0.23%	0	\$0.00	NA (	)
MOVEMENT MORTGAGE LLC	1	\$107,910.00	0.24%	0	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.19%	0	\$0.00	NA	)

NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.24% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$102,400.00	0.23% 0	\$0.00	NA	0	
NORTHERN STATE BANK - ASHLAND	1	\$99,609.45	0.22% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$104,310.00	0.23% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$277,600.00	0.63% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$185,000.00	0.42% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$300,000.00	0.68% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,600.00	0.19% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$85,000.00	0.19% 0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$109,600.00	0.25% 0	\$0.00	NA	0	
PARK BANK	1	\$106,400.00	0.24% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$211,106.29	0.48% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$107,000.00	0.24% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$104,000.00	0.23% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$312,097.67	0.7% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$391,000.00	0.88% 0	\$0.00	NA	0	
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.24% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$100,100.00	0.23% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,735.00	0.23% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$99,900.00	0.23% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,451.21	0.44% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$98,500.00	0.22% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	6	\$603,850.00	1.36% 0	\$0.00	NA	Ц	
PROVINCIAL BANK	1	\$105,000.00	0.24% 0	\$0.00	NA	0	

PURDUE FEDERAI UNION	L CREDIT	3	\$286,100.00	0.64%	0	\$0.00	NA	0	
PUTNAM BANK		1	\$90,000.00	0.2%	0	\$0.00	NA	0	
RABUN COUNTY I	BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
REDSTONE		1	\$88,000.00	0.2%	0	\$0.00	NA	0	
ROCKFORD BELL UNION	CREDIT	1	\$90,155.00	0.2%	0	\$0.00	NA	0	
ROCKLAND FEDE CREDIT UNION	RAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
ROCKY MOUNTAI MORTGAGE COM		1	\$88,700.00	0.2%	0	\$0.00	NA	O	
ROLLSTONE BAN	K &	1	\$88,000.00	0.2%	0	\$0.00	NA	O	
ROUNDBANK		1	\$90,000.00	0.2%	0	\$0.00	NA	0	
ROYAL BANK		1	\$108,000.00	0.24%	0	\$0.00	NA	0	
ROYAL CREDIT U	NION	8	\$777,983.49	1.75%	0	\$0.00	NA	0	
SANTANDER BAN	K, N.A.	1	\$109,250.00	0.25%	0	\$0.00	NA	0	
SAUK VALLEY BA TRUST COMPANY		1	\$108,000.00	0.24%	0	\$0.00	NA	O	
SCHOOLSFIRST FI CREDIT UNION	EDERAL	1	\$100,000.00	0.23%	0	\$0.00	NA	О	
SCOTIABANK DE I RICO	PUERTO	2	\$190,000.00	0.43%	0	\$0.00	NA	O	
SECURITY STATE	BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	
SOUND COMMUN	ITY BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	0	
SOUTHPOINT FED CREDIT UNION	ERAL	1	\$108,900.00	0.25%	0	\$0.00	NA	O	
SPACE COAST CRI UNION	EDIT	2	\$191,200.00	0.43%	0	\$0.00	NA	0	
ST ANNE'S CREDI' OF FALL RIVER M		1	\$90,000.00	0.2%	0	\$0.00	NA	0	
ST CLAIR COUNTY BANK	Y STATE	1	\$86,934.93	0.2%	0	\$0.00	NA	0	
STANDARD MORT CORP	CGAGE	1	\$107,350.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT		1	\$108,000.00	0.24%	0	\$0.00	NA	0	
STATE BANK OF L	INCOLN	3	\$291,500.00	0.66%	0	\$0.00	NA	0	
STATE EMPLOYER UNION OF MD, INC		1	\$90,000.00	0.2%	0	\$0.00	NA	0	
STATE STREET BA TRUST CO	ANK &	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
STATE STREET BA	ANK	1	\$95,200.00	0.21%	0	\$0.00	NA	0	
STEARNS LENDIN	G INC.	3	\$287,859.10	0.65%	0	\$0.00	NA	0	
STOCK YARDS BA TRUST COMPANY		1	\$85,000.00	0.19%	0	\$0.00	NA	0	_
SUMMIT CREDIT I	UNION	5	\$476,100.00	1.07%	0	\$0.00	NA	0	

SUMMIT FUNDING INC	1	\$107,847.83	0.24%	0 \$0.00	NA 0
SUPERIOR FEDERAL	6	\$595,478.94	1.34%	\$0.00	NA 0
CREDIT UNION	U	\$393,476.94			
SUSQUEHANNA BANK	1	\$98,000.00	0.22%		
SUTTON BANK	3	\$298,172.07	0.67%	0 \$0.00	NA 0
TEACHERS FEDERAL	1	\$90,000.00	0.2%	\$0.00	NA 0
CREDIT UNION		Ψ>0,000.00	0.270	Ψ0.00	11110
TEXAS DOW EMPLOYEES	1	\$100,000.00	0.23%	\$0.00	NA 0
CREDIT UNION	_	4100,000.00	0.20 / 0	φσ.σσ	11110
THE ADIRONDACK TRUST	1	\$106,100.00	0.24%	\$0.00	NA 0
COMPANY					
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$85,000.00	0.19%	\$0.00	NA 0
THE CAPE COD FIVE CENTS					
SAVINGS BANK	1	\$100,000.00	0.23%	\$0.00	NA 0
THE FIDELITY DEPOSIT					
AND DISCOUNT BANK	1	\$104,000.00	0.23%	\$0.00	NA 0
THE MORTGAGE HOUSE,					
INC.	1	\$100,000.00	0.23%	\$0.00	NA 0
THE NATIONAL BANK &					
TRUST COMPANY OF	1	\$90,000.00	0.2%	\$0.00	NA 0
SYCAMORE		·			
THE PEOPLES BANK	1	\$106,200.00	0.24%	\$0.00	NA 0
THE PEOPLES STATE BANK	1	\$100,000.00	0.23%	0 \$0.00	NAO
OF NEWTON	1	\$100,000.00	0.23%	\$0.00	NA 0
THINK MUTUAL BANK	3	\$293,900.00	0.66%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT	1	\$98,000.00	0.22%	\$0.00	NA 0
UNION	1	\$70,000.00	0.2270	φυ.σο	11/10
TOTAL GROUP IN LIEU OF					
TRUE CORPORATE NAME	1	\$90,000.00	0.2%	\$0.00	NA 0
TOTAL MORTGAGE SERVIC					
TOTAL MORTGAGE	1	\$103,760.00	0.23%	\$0.00	NA 0
SERVICES, LLC					<del>                                     </del>
TOWN AND COUNTRY BANC MORTGAGE	5	\$490,750.00	1.11%	\$0.00	NA 0
SERVICES, INC.	3	\$490,730.00	1.11%	\$0.00	NAU
TRAVERSE CITY STATE					
BANK	1	\$101,935.00	0.23%	\$0.00	NA 0
TRUMARK FINANCIAL		<b>h</b> o c 222	0.000		<b></b>
CREDIT UNION	1	\$96,000.00	0.22%	\$0.00	NA 0
UNION HOME MORTGAGE		<b>#100 000 00</b>	0.000	0 40.00	N. 10
CORP., A CORPORATION	1	\$100,800.00	0.23%	\$0.00	NA 0
UNION SAVINGS BANK, AN	7	\$600 194 04	1 5507	n #n nn	NAO
OHIO CORPORATION	7	\$690,184.94	1.55%	0 \$0.00	NA 0
UNION STATE BANK,			T		
ORGANIZED AND EXISTING	1	\$90,250.00	0.2%	\$0.00	NA 0
UNDER THE LAWS OF THE	1	Ψ20,230.00	0.270	Ψ0.00	
STATE OF IOWA					

	UNITED COMMUNITY BANK	4	\$397,456.12	0.9% 0	\$0.00	NA 0
	UNITED COMMUNITY					
	BANK, A MINNESOTA	1	\$100,657.97	0.23% 0	\$0.00	NA 0
	CORPORATION					
	UNITED WHOLESALE	1	\$109,000.00	0.25% 0	\$0.00	NA 0
	MORTGAGE	1	\$109,000.00	0.23 /0 0	\$0.00	NAU
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF	1	¢100 000 00	0.220/10	¢0.00	NIAIO
	CALIFORNIA, A CALIFORNIA	1	\$100,000.00	0.23% 0	\$0.00	NA 0
	CORPORATION					
	UNIVERSITY OF					
	WISCONSIN CREDIT UNIO	3	\$301,850.00	0.68% 0	\$0.00	NA 0
	UNIVERSITY OF	2	¢214 500 00	0.490/.0	\$0.00	NA O
	WISCONSIN CREDIT UNION	2	\$214,500.00	0.48% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$103,200.00	0.23% 0	\$0.00	NA 0
	VAN DYK MORTGAGE					
	CORPORATION A	1	\$108,750.00	0.24% 0	\$0.00	NA 0
	CORPORATION					
	VERMONT FEDERAL	1	\$90,000.00	$0.2\%  _{0}$	\$0.00	NA 0
	CREDIT UNION VERMONT STATE					
	EMPLOYEES CREDIT UNION	2	\$215,296.21	$0.48\%  _{0}$	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$194,457.94	0.44% 0	\$0.00	NA 0
	WASHINGTON STATE		·			
	EMPLOYEES CREDIT UNION	3	\$294,500.00	0.66% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$183,000.00	0.41% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$185,837.77	0.42% 0	\$0.00	NA 0
	WESTCONSIN CREDIT	4	\$409,000.00	0.92% 0	\$0.00	NA 0
	UNION		Ψ+02,000.00	0.72700	ψ0.00	11/10
	WHATCOM EDUCATIONAL	1	\$90,400.00	0.2% 0	\$0.00	NA 0
	CREDIT UNION		,		·	
	WINGS FINANCIAL CREDIT UNION	1	\$99,859.10	0.22% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$107,500.00	0.24% 0	\$0.00	NA 0
	Unavailable	2.		0.4% 0	\$0.00	NA 0
Total	ona vanacie	452		100% 0	\$0.00	0
			+		7 0 1 0 0	
24207775 43.62	1ST COMMUNITY CREDIT		<b>0.1.10 5</b> 0 <b>5</b> 10	0.127	40.00	77.4
3138WDAM3	UNION	1	\$143,797.10	0.12% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT	3	\$390,690.71	0.32% 0	\$0.00	NA 0
	UNION	3	\$390,090.71	0.32%	\$0.00	NAU
	1ST SECURITY BANK OF	1	\$126,000.00	0.1% 0	\$0.00	NA 0
	WASHINGTON		·			
	3RD FED BANK	1	\$136,500.00	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING &	4	\$560,000.00	0.46% 0	\$0.00	NA 0
	LOAN					

ABBEVILLE BUILDING AND LOAN	1	\$145,500.00	0.12% 0	\$0.00	NA 0
ABL	1	\$146,000.00	0.12% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	8	\$997,190.77	0.82% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$135,500.00	0.11% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$256,500.00	0.21% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,655.00	0.11% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,843.60	0.09% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,600.00	0.1% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	4	\$524,170.00	0.43% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	9	\$1,165,950.00	0.96% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,595,235.81	2.13% 0	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$137,920.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,500.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$124,000.00	0.1% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,057.08	0.44% 0	\$0.00	NA 0
AMERICAN FIRST C.U.	1	\$115,832.87	0.1% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,900.00	0.2% 0	\$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$113,839.38	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,555.91	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,909.21	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,125.00	0.11% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	2	\$248,645.18	0.2% 0	\$0.00	NA 0
ANCHOR D BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0
ANCHORBANK, FSB	14	\$1,870,000.00	1.54% 0	\$0.00	NA 0

ARIZONA STATE CREDIT UNION	1	\$125,300.00	0.1%	0 \$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,167,323.78	0.96%	0 \$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$387,031.06	0.32%	0 \$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.12%	0 \$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$113,500.00	0.09%	0 \$0.00	NA	0	
BADGER GLOBE CREDIT UNION	1	\$136,800.00	0.11%	0 \$0.00	NA	0	
BANCO SANTANDER PR	1	\$122,000.00	0.1%			-	
BANK FIRST NATIONAL	2	\$256,800.00	0.21%	0 \$0.00	NA	0	
BANK IOWA	1	\$135,900.00	0.11%				
BANK MUTUAL	7	\$921,546.12	0.76%	0 \$0.00	NA	0	
BANK OF LEE'S SUMMIT	1	\$136,405.14	0.11%		NA	0	
BANK OF SPRINGFIELD	3	\$391,374.10	0.32%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,400.00	0.12%	\$0.00	NA	0	
BANK OF ZACHARY	1	\$132,000.00	0.11%	0 \$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	2	\$232,000.00	0.19%	0 \$0.00	NA	0	
BANKERS TRUST COMPANY	4	\$543,072.96	0.45%	0 \$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$130,000.00	0.11%	0 \$0.00	NA	0	
BANKNEWPORT	1	\$110,000.00	0.09%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	2	\$270,400.00	0.22%	0 \$0.00	NA	0	
BAYCOAST BANK	1	\$140,000.00	0.12%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$270,758.00	0.22%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$376,000.00	0.31%	0 \$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$374,088.27	0.31%	0 \$0.00	NA	0	
BLC COMMUNITY BANK	1	\$123,000.00	0.1%	0 \$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$264,800.00	0.22%	0 \$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	5	\$656,150.00	0.54%	0 \$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.1%	0 \$0.00	NA	0	
CALIFORNIA CREDIT	1	\$129,900.00	0.11%	0 \$0.00	NA	0	
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UNION					
CAPITOL BANK	1	\$126,400.00	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$647,350.00	0.53% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,800.00	0.11% 0	\$0.00	NA
CENTENNIAL BANK	1	\$139,650.00	0.11% 0	\$0.00	NA
CENTRAL BANK	3	\$390,700.00	0.32% 0	\$0.00	NA
CENTRAL ONE FCU	1	\$125,000.00	0.1% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$119,920.00	0.1% 0	\$0.00	NA
CHEAHA BANK	1	\$117,000.00	0.1% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$637,700.00	0.52% 0	\$0.00	NA
CITIZENS BANK	3	\$374,500.00	0.31% 0	\$0.00	NA
CITIZENS BANK & TRUST	3	\$370,838.24	0.3% 0	\$0.00	NA
CITIZENS STATE BANK	2	\$253,375.00	0.21% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$261,840.00	0.22% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,418.00	0.11% 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$147,650.00	0.12% 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$127,000.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,500.00	0.3% 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	4	\$518,494.59	0.43% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$476,500.00	0.39% 0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$148,750.00	0.12% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,650.00	0.12% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,675.00	0.12% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$139,802.74	0.11% 0	\$0.00	NA
COMMUNITY BANK	1	\$141,550.00	0.12% 0	\$0.00	NA
COMMUNITY BANK CBD	1	\$135,309.08	0.11% 0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$120,000.00	0.1% 0	\$0.00	NA

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COMMUNITY SAVINGS BANK							
COMMUNITY STATE BANK	1	\$132,000.00	0.11%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$394,400.00	0.32%	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	1	\$133,600.00	0.11%	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$142,400.00	0.12%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$136,350.00	0.11%	\$0.00	NA	0	
COULEE BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	
COUNTY BANK	1	\$127,920.00	0.11%	\$0.00	NA	0	
CREDIT UNION OF AMERICA	2	\$267,222.95	0.22%	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$140,000.00	0.12%	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$142,500.00	0.12%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.1% 0	\$0.00	NA	0	
D L EVANS BANK, AN IDAHO CORPORATION	1	\$110,809.00	0.09% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$122,000.00	0.1%	\$0.00	NA	0	
DEERWOOD BANK	2	\$240,400.00	0.2%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	14	\$1,819,043.80	1.5% 0	\$0.00	NA		
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	0	
DIME BANK	1	\$120,000.00	0.1%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,600.00	0.12% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$258,636.03	0.21%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$277,991.19	0.23% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$688,700.00	0.57%	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$128,614.64	0.11%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	11	\$1,430,102.00	1.18%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$360,190.00	0.3% 0	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	

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EX	CHANGE BANK & TRUST	1	\$125,000.00	0.1%	0 \$0.00	NA 0	
EX	CHANGE STATE BANK	1	\$120,000.00		_	NA 0	
EX	PRESS MORTGAGE, LLC	1	\$124,000.00	0.1%	0 \$0.00	NA 0	
	RWAY INDEPENDENT PRICE CORPORATION	3	\$389,125.00	0.32%	0 \$0.00	NA 0	
	LL RIVER MUNICIPAL EDIT UNION	1	\$142,500.00	0.12%	0 \$0.00	NA 0	
	RMERS & MERCHANTS ATE BANK	1	\$122,269.04	0.1%	0 \$0.00	NA 0	1
FAI	RMERS STATE BANK	1	\$120,600.00	0.1%	0 \$0.00	NA 0	
	RMERS STATE BANK, VA CORPORATION	1	\$149,700.00	0.12%	0 \$0.00	NA 0	
FAI	RMINGTON BANK	2	\$261,940.68	0.22%	0 \$0.00	NA 0	
FEI BA	DERAL HOME LOAN NK	1	\$118,655.00	0.1%	0 \$0.00	NA 0	
FID	ELITY BANK	1	\$127,000.00	0.1%	0 \$0.00	NA 0	
	ELITY BANK DBA ELITY BANK MOR	4	\$558,300.00	0.46%	0 \$0.00	NA 0	
FID BA	ELITY COOPERATIVE NK	1	\$145,000.00	0.12%	0 \$0.00	NA 0	
	ANCIAL PLUS CREDIT	2	\$224,900.00	0.18%	0 \$0.00	NA 0	
	ST ALLIANCE CREDIT ION	1	\$131,000.00	0.11%	0 \$0.00	NA 0	
FIR	ST AMERICAN BANK	1	\$128,900.00	0.11%	0 \$0.00	NA 0	
FIR	ST BANK & TRUST	3	\$393,712.00	0.32%	0 \$0.00	NA 0	
	ST BANK D/B/A FIRST NK MORTGAGE	5	\$647,909.78	0.53%	0 \$0.00	NA 0	1
BA	ST BANK D/B/A FIRST NK MORTGAGE, RANTEE"	4	\$543,752.74	0.45%	0 \$0.00	NA 0	
	ST BANK FINANCIAL NTRE	1	\$118,000.00	0.1%	0 \$0.00	NA 0	1
FIR	ST BANK PUERTO RICO	1	\$116,000.00	0.1%	0 \$0.00	NA 0	
	ST BANKERS TRUST MPANY, N.A.	1	\$149,625.00	0.12%	0 \$0.00	NA 0	ſ
FIR	ST CENTRAL BANK	1	\$125,822.46	0.1%	0 \$0.00	NA 0	
FIR BA	ST CENTRAL STATE NK	1	\$125,223.31	0.1%	0 \$0.00	NA 0	1
	ST CITIZENS BANK AND UST CO. INC	1	\$125,802.96	0.1%	0 \$0.00	NA 0	
FIR	ST CITIZENS BANK AND UST COMPANY, INC.	1	\$133,000.00	0.11%	0 \$0.00	NA 0	
			<b>\$264.026.40</b>	0.22%	0 \$0.00	NA 0	
	ST COLLINSVILLE BANK	2	\$264,926.19	0.22%	<u> </u>	11110	
FIR	ST COLLINSVILLE BANK ST COMMUNITY BANK	2 2	\$264,926.19 \$289,000.00	0.22%		1 1	

FIRST COMMUNITY MORTGAGE, INC.	2	\$229,425.00	0.19%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	6	\$775,820.39	0.64%	0 \$0.00	NA	0	
FIRST FEDERAL S & L		, ,				П	
ASSOC. OF LAKEWOOD,	26	\$3,404,371.00	2.8%	0 \$0.00	NA	0	
ISAOA							
FIRST FEDERAL SAVINGS							
BANK OF	3	\$366,500.00	0.3%	0 \$0.00	NA	0	
CHAMPAIGN-URBANA						Ц	
FIRST GUARANTY	5	\$640,815.00	0.53%	0 \$0.00	NA	Λ	
MORTGAGE CORPORATION				·		Ш	<u> </u>
FIRST INTERSTATE BANK	3	\$401,600.00	0.33%			t t	<u> </u>
FIRST METRO BANK	1	\$116,000.00	0.1%	0 \$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$131,000.00	0.11%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.1%	0 \$0.00	NA	0	
FIRST MORTGAGE						Ħ	
COMPANY, L.L.C.	2	\$276,200.00	0.23%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	2	\$251,911.11	0.21%	0 \$0.00	NA	0	
FIRST NATIONAL BANK							
ALASKA	1	\$146,043.93	0.12%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF		<b>42.77.2</b> 00.00	0.21~		37.		
BELLEVUE	2	\$257,300.00	0.21%	0 \$0.00	NA	O	
FIRST NATIONAL BANK OF	4	ф120,000,00	0.110/	φο οο	27.4		
LE CENTER	1	\$130,800.00	0.11%	0 \$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$1.47.200.00	0.120/	0 00	NI A		
TENNESSEE	1	\$147,300.00	0.12%	0 \$0.00	NA	U	
FIRST NATIONAL BANK,	1	\$144,000.00	0.12%	0 \$0.00	NA		
AMES, IOWA	1	\$144,000.00	0.12%	0 \$0.00	INA	U	
FIRST NEWTON NATIONAL	1	\$115,000.00	0.09%	0 \$0.00	NA	٥	
BANK, A NATIONAL BANK	1	\$115,000.00		·		Ц	
FIRST NIAGARA BANK, N.A.	1	\$121,129.09	0.1%	0 \$0.00	NA	0	
FIRST PEOPLES CFCU -	2	\$292,000.00	0.24%	0 \$0.00	NA	n	
LAVALE OFFICE		\$272,000.00	0.2470	σ φυ.σσ	IVA	ŭ	
FIRST PEOPLES CFCU -	1	\$112,500.00	0.09%	0 \$0.00	NA	0	
MAIN OFFICE	1					Ш	<u> </u>
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0 \$0.00	NA	0	<u> </u>
FIRST ROBINSON SAVINGS	3	\$375,000.00	0.31%	0 \$0.00	NA	0	
BANK N.A.		Ψ373,000.00	0.5170	Ψ0.00	11/1	ŭ	<b></b>
FIRST SAVINGS BANK OF	1	\$117,325.00	0.1%	0 \$0.00	NA	0	
DANVILLE	-					Н	<del></del>
FIRST SECURITY BANK	1	\$133,000.00	0.11%			-	<u> </u>
FIRST SOUTHERN BANK	1	\$130,000.00	0.11%				<del></del>
FIRST STATE BANK	2	\$250,950.00	0.21%	0 \$0.00	NA	0	<b></b>
FIRST STATE BANK	4	\$535,475.00	0.44%	0 \$0.00	NA	0	
NEBRASKA		φυυυ, 170.00	3.1770	Ψ0.00	1 1/1	Ц	
FIRST STATE BANK OF		\$120,000.00	0.1%	0 \$0.00	NA		

ILLINOIS						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$506,400.00	0.42% 0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$117,400.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.1% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA	0
FIRSTBANK	1	\$112,141.77	0.09% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$397,150.00	0.33% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$369,618.00	0.3% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$513,533.28	0.42% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$140,000.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$250,000.00	0.21% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.1% 0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$120,000.00	0.1% 0	\$0.00	NA	0
GECU	3	\$380,360.00	0.31% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$112,950.00	0.09% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$252,350.00	0.21% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$114,500.00	0.09% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$140,800.00	0.12% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$232,000.00	0.19% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,250.00	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$368,327.39	0.3% 0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO.	1	\$125,900.00	0.1% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$274,593.63	0.23% 0	\$0.00	NA	0
HAMPDEN BANK	3	\$394,850.00	0.32% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$286,700.00	0.24% 0	\$0.00	NA	
HEARTLAND CREDIT UNION	5	\$652,186.12	0.54% 0	\$0.00	NA	
HELPBRINGER MORTGAGE	1	\$118,320.00	0.1% 0	\$0.00	NA	0
SERVICES INC						

HILLS BANK AND TRUST COMPANY, CORPORATION							
HOLYOKE CREDIT UNION	1	\$122,250.00	0.1%	0	\$0.00	NA 0	)
HOME FEDERAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	2	\$233,420.00	0.19%	0	\$0.00	NA	)
HOMEBANK	2	\$257,000.00	0.21%	0	\$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$146,250.00	0.12%	0	\$0.00	NA	)
HOMESTEAD FUNDING CORP.	1	\$131,814.01	0.11%	0	\$0.00	NA	)
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$248,983.92	0.2%	0	\$0.00	NA	)
HOMETOWN BANK	1	\$144,000.00	0.12%	0	\$0.00	NA 0	)
HOMEWISE, INC.	4	\$540,100.00	0.44%	0	\$0.00	NA 0	)
HONOR CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA 0	)
HORIZON BANK, N.A.	1	\$134,000.00	0.11%	0	\$0.00	NA 0	)
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,900.00	0.34%	0	\$0.00	NA 0	)
IC FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	12	\$1,518,192.01	1.25%	0	\$0.00	NA 0	)
IDEAL CREDIT UNION	2	\$231,430.92	0.19%	0	\$0.00	NA 0	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$739,300.00	0.61%	0	\$0.00	NA	)
ILLINI BANK	2	\$273,750.00	0.23%	0	\$0.00	NA 0	)
INTERBANK MORTGAGE COMPANY	5	\$697,800.45	0.57%	0	\$0.00	NA 0	)
INTERCITY STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA 0	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$233,700.00	0.19%	0	\$0.00	NA 0	)
IOWA STATE BANK	3	\$371,100.00	0.31%	0	\$0.00	NA 0	)
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$138,400.00	0.11%	0	\$0.00	NA 0	)
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.1%	0	\$0.00	NA 0	)
KELLOGG COMMUNITY FEDERAL CU	1	\$134,000.00	0.11%	0	\$0.00	NA 0	)
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0	)
LAKE MICHIGAN CREDIT UNION	11	\$1,414,322.82	1.16%		·	NA 0	)
LAKE REGION BANK	1	\$119,000.00	0.1%	0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	16	\$2,113,683.03	1.74%	0	\$0.00	NA 0	)

LEADER BANK N.A. A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$254,500.00	0.21%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$114,000.00	0.09%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	3	\$394,920.00	0.32%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,920.00	0.21%	0	\$0.00	NA	0	
MARINE BANK	6	\$765,175.00	0.63%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$125,932.00	0.1%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$114,840.00	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,674,697.11	1.38%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$116,375.00	0.1%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$131,814.01	0.11%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,650.00	0.1%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00	NA	0	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$124,000.00	0.1%			NA	0	
MISSOURI CREDIT UNION	3	\$422,530.00	0.35%	0	\$0.00	NA	0	

MOBILITY CREDIT UNION	1	\$138,750.00	0.11% 0	\$0.00	NA 0	
MONROE BANK & TRUST	1	\$130,000.00	0.11% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$148,675.00	0.12% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$141,300.00	0.12% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$289,500.00	0.24% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	2	\$243,900.00	0.2% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$267,584.00	0.22% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$260,725.00	0.21% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,480.00	0.11% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	3	\$376,623.79	0.31% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$133,200.00	0.11% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA 0	
NORTH BROOKFIELD SAVINGS BANK	2	\$222,500.00	0.18% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$112,410.00	0.09% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$556,100.00	0.46% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	5	\$631,306.00	0.52% 0	\$0.00	NA 0	
NW PLUS CU	1	\$118,000.00	0.1% 0	\$0.00	NA 0	
OAK BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0	
OAK BANK/LENDER	1	\$115,000.00	0.09% 0	\$0.00	NA 0	
OKLHAOMA CENTRAL CREDIT	1	\$131,575.00	0.11% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$128,700.00	0.11% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.1% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.09% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,000.00	0.12% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.12% 0	\$0.00	NA 0	
PARK BANK	1	\$148,750.00	0.12% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$142,000.00	0.12% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	5	\$687,143.82	0.56% 0	\$0.00	NA 0	
	1	\$134,400.00	0.11% 0	\$0.00	NA 0	
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PEOPLES BANK, A STATE BANK					
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$660,214.13	0.54% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$394,990.00	0.32% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	5	\$665,947.39	0.55% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$270,900.00	0.22% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$436,550.00	0.36% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$384,400.00	0.32% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$264,000.00	0.22% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$258,900.00	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$248,100.00	0.2% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$114,000.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,500.00	0.12% 0	\$0.00	NA 0
PRIMEBANK	1	\$122,000.00	0.1% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$115,477.09	0.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$750,400.00	0.62% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	5	\$596,400.00	0.49% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.11% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$139,732.84	0.11% 0	\$0.00	NA 0
RENASANT BANK	2	\$256,000.00	0.21% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$246,000.00	0.2% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.11% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED	1	\$125,000.00	0.1% 0	\$0.00	NA 0

LIABILITY COMPANY							
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	)
ROBINS FEDERAL CREDIT UNION	2	\$240,582.68	0.2%	0	\$0.00	NA	)
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,907.00	0.22%	0	\$0.00	NA	)
ROSS MORTGAGE CORPORATION	1	\$140,801.33	0.12%	0	\$0.00	NA	)
ROYAL BANK	1	\$148,000.00	0.12%	0	\$0.00	NA (	)
ROYAL CREDIT UNION	17	\$2,107,861.57	1.73%	0	\$0.00	NA (	)
S&T BANK	5	\$658,610.00	0.54%	0	\$0.00	NA (	)
SALAL CREDIT UNION	1	\$122,646.00	0.1%	0	\$0.00	NA (	)
SAN DIEGO COUNTY CREDIT UNION	1	\$139,103.72	0.11%	0	\$0.00	NA	)
SANTANDER BANK, N.A.	2	\$261,000.00	0.21%	0	\$0.00	NA (	)
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	)
SCOTIABANK DE PUERTO RICO	4	\$486,650.00	0.4%	0	\$0.00	NA	)
SECURITY STATE BANK OF FERGUS FALLS	1	\$115,000.00	0.09%	0	\$0.00	NA	)
SHELL FEDERAL CREDIT UNION	3	\$396,750.00	0.33%	0	\$0.00	NA (	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$255,000.00	0.21%	0	\$0.00	NA	)
SOLIDARITY COMMUNITY FCU	3	\$421,870.79	0.35%	0	\$0.00	NA	)
SOUND COMMUNITY BANK	2	\$259,950.00	0.21%	0	\$0.00	NA (	)
SOUTH STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA (	)
SOUTHERN HERITAGE BANK (11940)	1	\$124,000.00	0.1%	0	\$0.00	NA	)
SPIRE CREDIT UNION	1	\$119,830.92	0.1%	0	\$0.00	NA (	)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,900.00	0.11%	0	\$0.00	NA	)
ST.MARY'S BANK	1	\$149,000.00	0.12%	0	\$0.00	NA (	)
STANDARD MORTGAGE CORP	3	\$363,900.00	0.3%	0	\$0.00	NA	)
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,702.89	0.11%	0	\$0.00	NA	)
STATE BANK AND TRUST CO	1	\$146,500.00	0.12%	0	\$0.00	NA	)

STATE BANK OF CROSS PLAINS	1	\$118,600.00	0.1%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$111,040.00	0.09% 0	\$0.00	NA	0	
STATE BANK OF NEW	- 1	·				П	
PRAGUE	1	\$132,300.00	0.11% 0	\$0.00	NA	U	
STATE BANK OF NEW	1	\$147,250.00	0.12% 0	\$0.00	NA	Λ	
RICHLAND	1	\$147,230.00	0.12%0	\$0.00	NA	U	
STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,830.85	0.1% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$133,600.00	0.11% 0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$144,400.00	0.12% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$495,000.00	0.41% 0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$765,733.88	0.63% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	14	\$1,755,550.00	1.44% 0	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS LLC	1	\$128,250.00	0.11% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.11% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$679,679.58	0.56% 0	\$0.00	NA	0	
SUTTON BANK	3	\$346,250.00	0.28% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$550,743.80	0.45% 0	\$0.00	NA	0	
TBA CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,400.00	0.09% 0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	3	\$367,000.00	0.3% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.1% 0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$124,823.88	0.1% 0	\$0.00	NA	0	
THE BLANCO NATIONAL BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,750.00	0.23% 0			Щ	
THE COLUMBIA BANK	1	\$139,150.00	0.11% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09% 0	\$0.00	NA	0	

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,200.00	0.11% 0	\$0.00	NA 0	
THE NATIONAL BANK A TRUST COMPANY OF SYCAMORE	AND 2	\$251,000.00	0.21% 0	\$0.00	NA 0	
THE NATIONAL BANK ( WAUPUN	OF 1	\$124,800.00	0.1% 0	\$0.00	NA 0	
THE OLD FORT BANKIN COMPANY, A CORPORATION	IG 1	\$148,000.00	0.12% 0	\$0.00	NA 0	
THE PARK BANK	2	\$278,500.00	0.23% 0	\$0.00	NA 0	
THE WASHINGTON TRU COMPANY	JST 1	\$126,000.00	0.1% 0	\$0.00	NA 0	
THINK MUTUAL BANK	6	\$755,000.00	0.62% 0	\$0.00	NA 0	
THIRD FEDERAL SAVIN AND LOAN ASSOCIATIO OF CLEVELAND		\$246,794.21	0.2% 0	\$0.00	NA 0	
TLC COMMUNITY CREI UNION	DIT 2	\$260,000.00	0.21% 0	\$0.00	NA 0	
TOPLINE FEDERAL CRE UNION	EDIT 1	\$120,500.00	0.1% 0	\$0.00	NA 0	
TOWER FEDERAL CRED UNION	DIT 1	\$110,993.39	0.09% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$675,275.00	0.56% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANK	1	\$122,400.00	0.1% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	3	\$386,640.00	0.32% 0	\$0.00	NA 0	
UNION HOME MORTGA CORP., A CORPORATION	1 21	\$246,863.00	0.2% 0	\$0.00	NA 0	
UNION SAVINGS BANK. OHIO CORPORATION	, AN 9	\$1,147,108.08	0.94% 0	\$0.00	NA 0	
UNITED BANK AND TRU COMPANY	UST 1	\$143,925.00	0.12% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$116,000.00	0.1% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$141,799.92	0.12% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	6	\$809,217.00	0.67% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1 N	\$125,000.00	0.1% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	J 1	\$144,815.20	0.12% 0	\$0.00	NA 0	

A FLORIDA LIMITED LIABILITY COMPANY						Ī	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,000.00	0.12% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$426,640.00	0.35% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,722,171.91	1.42% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,292,001.83	1.06% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$521,330.00	0.43% 0	\$0.00	NA	0	
UWHARRIE BANK	1	\$112,800.00	0.09% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,773.00	0.33% 0	\$0.00	NA		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.12% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$240,000.00	0.2% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$370,611.80	0.3% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$119,250.00	0.1% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$114,450.00	0.09% 0	\$0.00	NA	Î	
VYSTAR CREDIT UNION	1	\$119,700.00	0.1% 0	\$0.00	NA	0	
WASHINGTON STATE BANK, A CORPORATION	1	\$130,908.15	0.11% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$764,800.00	0.63% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$118,000.00	0.1% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	6	\$743,619.26	0.61% 0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	2	\$263,000.00	0.22% 0	\$0.00	NA	0	
WESBANCO BANK INC.	1	\$147,042.52	0.12% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$132,905.00	0.11% 0	\$0.00	NA	0	
WEST MILTON STATE BANK	1	\$136,000.00	0.11% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$754,750.00	0.62% 0	\$0.00	NA	0	
WESTERN NATIONAL BANK	1	\$126,500.00	0.1% 0	\$0.00	NA	0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$111,683.84	0.09% 0	\$0.00	NA	0	

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	WESTFIELD BANK, FSB	1	\$147,920.00	0.12% 0	\$0.00	NA (	)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE, INC	1	\$131,000.00	0.11% 0	\$0.00	NA	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,000.00	0.11% 0	\$0.00	NA	)
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$135,000.00	0.11% 0	\$0.00	NA	)
	WORKERS' CREDIT UNION	1	\$145,500.00	0.12% 0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP.	3	\$372,323.31	0.31% 0	\$0.00	NA	)
	Unavailable	2	\$277,600.00	0.26% 0	\$0.00	NAC	)
Total		941	\$121,620,374.83	100% 0	\$0.00	0	<u>)                                    </u>
							↓
3138WDAN1	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.17% 0	\$0.00	NAC	)
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$170,050.00	0.19% 0	\$0.00	NA	)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,600.00	0.17% 0	\$0.00	NA	)
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	)
	ALIGN CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP INC	1	\$155,000.00	0.17% 0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	4	\$667,510.00	0.73% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	7	\$1,122,250.00	1.23% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	1	\$155,600.00	0.17% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$977,503.00	1.07% 0	\$0.00	NA	)
	AMERICAN BANK OF TEXAS	2	\$320,450.00	0.35% 0	\$0.00	NA	)
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.18% 0	\$0.00	NA (	)
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,774.56	0.18% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,572.94	0.18% 0	\$0.00	NA	)
	AMERICANWEST BANK	1	\$166,015.75	0.18% 0	\$0.00	NA (	)
		2	\$322,765.75	0.35% 0	\$0.00	NA	)

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AMERISERV FINANCIAL BANK							
ANCHORBANK, FSB	5	\$842,400.00	0.92%	0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,000.24	0.89%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,200.00	0.33%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$168,462.31	0.18%	0	\$0.00	NA 0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$162,450.00	0.18%	0	\$0.00	NA 0	
BANK MUTUAL	3	\$507,300.00	0.56%			NA 0	
BANK OF QUINCY	2	\$330,900.00	0.36%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$326,000.00	0.36%	0	\$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	1	\$171,757.65	0.19%	0	\$0.00	NA 0	
BANKERS TRUST COMPANY	2	\$328,004.62	0.36%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$480,805.00	0.53%	0	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$489,300.00	0.54%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA 0	
BLACKHAWK BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,816.45	0.19%	0	\$0.00	NA 0	
BLUELEAF LENDING LLC	1	\$149,788.66	0.16%	0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$153,000.00	0.17%	1	\$149,157.29	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.19%	0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.18%	0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	3	\$464,300.00	0.51%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.35%	0	\$0.00	NA 0	
CASHCALL INC	1	\$170,753.19	0.19%	0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$173,749.30	0.19%	0	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$156,500.00	0.17%	0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$158,650.00	0.17%	_		NA 0	-
CENTREBANK	1	\$169,100.00	0.19%	0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$153,000.00	0.17%	0	\$0.00	NA 0	

CHARTER BANK EAU   CLAIRE   FAU CLAIRE   FAU CLAIRE   FAU CLAIRE   FAU CLAIRE   CITADEL FEDERAL CREDIT   S159,600.00   0.18% 0   \$0.00   NA 0   NA 0   CITIZENS COMMUNITY   S157,050.00   0.17% 0   \$0.00   NA 0   NA 0   CITIZENS COMMUNITY   S157,050.00   0.17% 0   \$0.00   NA 0   NA 0   CITIZENSFIRST CREDIT   S157,500.00   0.19% 0   \$0.00   NA 0   CITY NATIONAL BANK   S173,500.00   0.19% 0   \$0.00   NA 0   CITY NATIONAL BANK   S170,400.00   0.19% 0   \$0.00   NA 0   CITY NATIONAL BANK   S170,400.00   0.19% 0   \$0.00   NA 0   COASTAL CAROLINA   NATIONAL BANK   S163,500.00   0.18% 0   \$0.00   NA 0   COASTAL FEDERAL CREDIT   4   \$664,696.00   0.72% 0   \$0.00   NA 0   COBALT MORTGAGE, INC.   S157,500.00   0.18% 0   \$0.00   NA 0   COMMERCIAL BANK - WHITEWATER   S157,500.00   0.17% 0   \$0.00   NA 0   COMMUNITY STATE BANK   S160,000.00   0.18% 0   \$0.00   NA 0   COMMUNITY STATE BANK   S160,000.00   0.18% 0   \$0.00   NA 0   CORTRUST MORTGAGE, INC.   S160,000.00   0.18% 0   \$0.00   NA 0   CORTRUST MORTGAGE, INC.   S160,000.00   0.18% 0   \$0.00   NA 0   CORTRUST MORTGAGE, INC.   S160,000.00   0.36% 0   \$0.00   NA 0   CORTRUST MORTGAGE, INC.   S160,000.00   0.36% 0   \$0.00   NA 0   CORTRUST MORTGAGE, INC.   S160,000.00   0.36% 0   \$0.00   NA 0   CORDRANY   S160,000   0.36% 0   \$0.00   NA 0   CORDRANY   S160,000   0.36% 0   \$0.00   NA 0   CORDRANY   S160,000   0.35% 0   \$0.00   N									
CITADEL FEDERAL CREDIT   1   \$159,600.00   0.18% 0   \$0.00   NA 0   CITIZENS COMMUNITY   1   \$157,050.00   0.17% 0   \$0.00   NA 0   NA 0   CITIZENS COMMUNITY   1   \$157,050.00   0.17% 0   \$0.00   NA 0   NA 0   CITIZENSFIRST CREDIT   UNION   2   \$334,900.00   0.37% 0   \$0.00   NA 0   CITY NATIONAL BANK   1   \$173,500.00   0.19% 0   \$0.00   NA 0   CITY NATIONAL BANK   1   \$170,400.00   0.19% 0   \$0.00   NA 0   CILEAR LAKE BANK & TRUST COMPANY   1   \$163,500.00   0.18% 0   \$0.00   NA 0   COASTAL CAROLINA   1   \$163,500.00   0.18% 0   \$0.00   NA 0   COASTAL FEDERAL CREDIT   4   \$654,696.00   0.72% 0   \$0.00   NA 0   COBALT MORTGAGE, INC.   3   \$493,428.89   0.54% 0   \$0.00   NA 0   COMMERCIAL BANK -   1   \$157,500.00   0.17% 0   \$0.00   NA 0   COMMERCIAL BANK -   1   \$157,500.00   0.17% 0   \$0.00   NA 0   COMMUNITY BANK AND   TRUST COMPANY   1   \$152,974.00   0.17% 0   \$0.00   NA 0   COMMUNITY STATE BANK   1   \$160,000.00   0.18% 0   \$0.00   NA 0   CORNERSTONE HOME   LENDING, INC.   2   \$311,825.00   0.34% 0   \$0.00   NA 0   CORNERSTONE HOME   LENDING, INC.   2   \$311,825.00   0.36% 0   \$0.00   NA 0   CORNERSTONE HOME   CORNERSTONE   CORNERSTONE HOME   CORNERSTONE   CORNERSTONE HOME   CORNERSTONE   CORN		1	\$162,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS COMMUNITY	CITADEL FEDERAL CREDIT	1	\$159,600.00	0.18%	0	\$0.00	NA	0	
CTITZENSFIRST CREDIT   UNION   S0.00   NA 0	CITIZENS COMMUNITY	1	\$157,050.00	0.17%	0	\$0.00	NA	0	
CITY NATIONAL BANK	CITIZENSFIRST CREDIT	2	\$334,900.00	0.37%	0	\$0.00	NA	0	
TRUST COMPANY		1	\$173,500.00	0.19%	0	\$0.00	NA	0	
NATIONAL BANK		1	\$170,400.00	0.19%	0	\$0.00	NA	0	
UNION		1	\$163,500.00	0.18%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION		4	\$654,696.00	0.72%	0	\$0.00	NA	0	
COMMERCIAL BANK - WHITEWATER	COBALT MORTGAGE, INC.	3	\$493,428.89	0.54%	0	\$0.00	NA	0	
WHITEWATER		1	\$164,800.00	0.18%	0	\$0.00	NA	0	
TRUST COMPANY  COMMUNITY STATE BANK, N.A.  CORNERSTONE HOME LENDING, INC.  CORTRUST MORTGAGE, INC  CREDIT UNION OF COLORADO  CU HOME MORTGAGE 3 \$480,150.00 0.53% 0 \$0.00 NA 0 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0 0.53% 0 \$0.00 NA 0 0.53% 0 \$0.00 NA		1	\$157,500.00	0.17%	0	\$0.00	NA	0	
N.A.   1   \$160,000.00   0.18%   0   \$0.00   NA   0		1	\$152,974.00	0.17%	0	\$0.00	NA	0	
LENDING, INC.   1   \$168,070.86   0.18%   0   \$0.00   NA   0		1	\$160,000.00	0.18%	0	\$0.00	NA	0	
INC		1	\$168,070.86	0.18%	0	\$0.00	NA	0	
COLORADO   2   \$329,900.00   0.36% 0   \$0.00   NA 0		2	\$311,825.00	0.34%	0	\$0.00	NA	0	
SOLUTIONS, LLC   3   \$480,150.00   0.53%   0   \$0.00   NA   0		2	\$329,900.00	0.36%	0	\$0.00	NA	0	
BANK		3	\$480,150.00	0.53%	0	\$0.00	NA	0	
UNION  DEAN COOPERATIVE BANK  S170,000.00  DEERWOOD BANK  S2319,400.00  DELTA COMMUNITY CREDIT UNION  DEWITT SAVINGS BANK  S174,400.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DSB  S174,500.00  DUPACO COMMUNITY S329,000.00  S0.00  NA0		1	\$167,169.82	0.18%	0	\$0.00	NA	0	
DEERWOOD BANK   2   \$319,400.00   0.35%   0   \$0.00   NA   0		1	\$169,810.40	0.19%	0	\$0.00	NA	0	
DELTA COMMUNITY   13   \$2,135,090.18   2.34%   0   \$0.00   NA   0	DEAN COOPERATIVE BANK	1	\$170,000.00				NA	0	
CREDIT UNION  DEWITT SAVINGS BANK  1 \$174,400.00 0.19% 0 \$0.00 NA 0  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DSB  1 \$174,500.00 0.19% 0 \$0.00 NA 0  DUPACO COMMUNITY CREDIT UNION  2 \$329,000.00 0.36% 0 \$0.00 NA 0	DEERWOOD BANK	2	\$319,400.00	0.35%	0	\$0.00	NA	0	
DISCOVER HOME LOANS,   INC., A DELAWARE   5   \$794,568.64   0.87% 0   \$0.00   NA 0   CORPORATION   1   \$174,500.00   0.19% 0   \$0.00   NA 0   DUPACO COMMUNITY   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   NA 0   CREDIT UNION   2   \$329,000.00   0.36% 0   \$0.00   CREDIT UNION   2   \$329,000.00   CREDIT UNIO		13	\$2,135,090.18	2.34%	0	\$0.00	NA	0	
INC., A DELAWARE 5 \$794,568.64 0.87% 0 \$0.00 NA 0 CORPORATION 1 \$174,500.00 0.19% 0 \$0.00 NA 0 DUPACO COMMUNITY 2 \$329,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION	DEWITT SAVINGS BANK	1	\$174,400.00	0.19%	0	\$0.00	NA	0	
DSB 1 \$174,500.00 0.19% 0 \$0.00 NA 0  DUPACO COMMUNITY 2 \$329,000.00 0.36% 0 \$0.00 NA 0  CREDIT UNION	INC., A DELAWARE	5	\$794,568.64	0.87%	0	\$0.00	NA	0	
CREDIT UNION 2 \$329,000.00 0.36% 0 \$0.00 NA 0		1	\$174,500.00	0.19%	0	\$0.00	NA	0	
		2	\$329,000.00	0.36%	0	\$0.00	NA	0	
		1	\$159,000.00	0.17%	0	\$0.00	NA	0	

ELEVATIONS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
EMPIRE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$150,000.00	0.16%			NA	-	
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
FARMINGTON BANK	2	\$309,493.59	0.34%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,120,923.03	1.23%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$158,550.00	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$331,516.00	0.36%	_	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$162,960.00	0.18%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$309,650.00	0.34%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$320,055.00	0.35%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.17%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$152,584.71	0.17%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,766.16	0.18%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	3	\$498,505.42	0.55%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$469,738.66	0.52%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,950.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$498,535.02	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,774,612.00	1.95%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$949,615.82	1.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$303,276.56	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	

FIRST NIAGARA BANK, N.A.   1   \$161,000.00   0.18%   0   \$0.00   NA   0     FIRST STATE BANK OF   1   \$158,600.00   0.17%   0   \$0.00   NA   0     FIRST STATE BANK OF ST.     \$173,000.00   0.19%   0   \$0.00   NA   0     FIRST STATE BANK OF ST.     \$173,000.00   0.19%   0   \$0.00   NA   0     FIRST STATE COMMUNITY   2   \$331,272,45   0.36%   0   \$0.00   NA   0     FIRST STATE COMMUNITY   2   \$331,272,45   0.36%   0   \$0.00   NA   0     FIRST TECHNOLOGY   2   \$316,500.00   0.35%   0   \$0.00   NA   0     FIRST BANK   1   \$170,000.00   0.19%   0   \$0.00   NA   0     FIRSTBANK   2   \$330,900.00   0.36%   0   \$0.00   NA   0     FIRSTMERIT BANK   2   \$330,900.00   0.36%   0   \$0.00   NA   0     FIRSTRUST BANK   2   \$330,900.00   0.36%   0   \$0.00   NA   0     FIRSTRUST BANK   2   \$330,900.00   0.36%   0   \$0.00   NA   0     FIRSTRUST BANK   2   \$330,900.00   0.36%   0   \$0.00   NA   0     FIRSTRUST BANK   2   \$330,900.00   0.36%   0   \$0.00   NA   0     FIRSTRUST BANK   2   \$330,900.00   0.36%   0   \$0.00   NA   0     FIRSTRUST BANK   2   \$330,900.00   0.36%   0   \$0.00   NA   0     FIRSTRUST BANK   2   \$330,900.00   0.36%   0   \$0.00   NA   0     FIRSTRUST BANK   2   \$330,900.00   0.36%   0   \$0.00   NA   0     FIRSTRUST BANK   2   \$330,900.00   0.36%   0   \$0.00   NA   0     FIRSTRUST BANK   2   \$319,600.00   0.35%   0   \$0.00   NA   0     FIRSTRUST COMPANY   1   \$150,955.00   0.17%   0   \$0.00   NA   0     GREAT WESTERN BANK   6   \$995,725.00   1.09%   0   \$0.00   NA   0     GREEN BELT BANK & 1   \$173,000.00   0.19%   0   \$0.00   NA   0     GREEN BELT BANK & 1   \$157,225.00   0.17%   0   \$0.00   NA   0     GUILD MORTGAGE   1   \$157,225.00   0.17%   0   \$0.00   NA   0     GUILD MORTGAGE   1   \$157,225.00   0.17%   0   \$0.00   NA   0     HAMPOEN BANK   1   \$161,200.00   0.18%   0   \$0.00   NA   0     HERRITAGE BANK   1   \$156,800.00   0.19%   0   \$0.00   NA   0     HERRITAGE BANK OF THE   \$159,774.56   0.18%   0   \$0.00   NA   0     HERRITAGE BANK OF THE   \$159,774.56   0.18%   0   \$0.00   NA   0     HULLS BANK AND							
FIRST STATE BANK OF	FIRST NIAGARA BANK, N.A.		\$161,000.00			NA 0	
FORREST FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK FIRST BANK FIRST BA	FIRST SECURITY BANK	2	\$328,972.00	0.36%	\$0.00	NA 0	
CHARLES, MO		1	\$158,600.00	0.17%	\$0.00	NA 0	
BANK		1	\$173,000.00	0.19%	\$0.00	NA 0	
FEDERAL CREDIT UNION		2	\$331,272.45	0.36%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A. 3 \$510,300.00 0.56% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$330,900.00 0.36% 0 \$0.00 NA 0 FISHER NATIONAL BANK 1 \$157,000.00 0.17% 0 \$0.00 NA 0 FISHER NATIONAL BANK 1 \$157,000.00 0.17% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$167,000.00 0.18% 0 \$0.00 NA 0 FCANDER TON 1 \$167,000.00 0.36% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$150,955.00 0.36% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$150,955.00 0.35% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$319,600.00 0.35% 0 \$0.00 NA 0 GECU 3 \$485,510.00 0.35% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$995,725.00 1.09% 0 \$0.00 NA 0 GREEN BELT BANK & 1 \$173,000.00 0.19% 0 \$0.00 NA 0 GREEN BELT BANK & 1 \$173,000.00 0.19% 0 \$0.00 NA 0 GREAT WORTGAGE COMPANY HORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA 1 \$157,225.00 0.17% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$156,369.27 0.17% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$161,200.00 0.18% 0 \$0.00 NA 0 HARBORNE BANK 1 \$170,000.00 0.19% 0 \$0.00 NA 0 HARBORNE BANK 1 \$170,000.00 0.19% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE 2 \$325,039.00 0.36% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE 5ERVICES INC HERITAGE BANK OF 1 \$159,774.56 0.18% 0 \$0.00 NA 0 HELITAGEBANK OF 1 \$159,774.56 0.18% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$441,740.00 0.53% 0 \$0.00 NA 0		2	\$316,500.00	0.35%	\$0.00	NA 0	
FIRSTRUST BANK 2 \$330,900.00 0.36% 0 \$0.00 NA 0 FISHER NATIONAL BANK 1 \$157,000.00 0.17% 0 \$0.00 NA 0 FISHER NATIONAL BANK 1 \$157,000.00 0.17% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$329,075.00 0.36% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$150,955.00 0.17% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$150,955.00 0.17% 0 \$0.00 NA 0 GECU 3 \$485,510.00 0.55% 0 \$0.00 NA 0 GECU 3 \$485,510.00 0.55% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$995,725.00 1.09% 0 \$0.00 NA 0 GREEN BELT BANK & 1 \$173,000.00 0.19% 0 \$0.00 NA 0 GREEN BELT BANK & 1 \$173,000.00 0.19% 0 \$0.00 NA 0 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUILD MORTGAGE 1 \$157,225.00 0.17% 0 \$0.00 NA 0 CORPORATION 1 \$156,369.27 0.17% 0 \$0.00 NA 0 CORPORATION 1 \$156,369.27 0.17% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$161,200.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 2 \$315,615.00 0.35% 0 \$0.00 NA 0 HARBORNATIONAL BANK 1 \$170,000.00 0.19% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE 2 \$325,039.00 0.36% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE 2 \$325,039.00 0.36% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE 2 \$325,039.00 0.36% 0 \$0.00 NA 0 HERITAGEBANK OF 1 \$159,774.56 0.18% 0 \$0.00 NA 0 HERITAGEBANK OF THE 50UTH HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$441,740.00 0.55% 0 \$0.00 NA 0	FIRSTBANK	1	\$170,000.00	0.19%	\$0.00	NA 0	
FISHER NATIONAL BANK   1	FIRSTMERIT BANK, N.A.	3	\$510,300.00	0.56%	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   \$167,000.00   0.18% 0   \$0.00   NA 0   \$0.00   NA 0   \$167,000.00   0.18% 0   \$0.00   NA 0   \$0.00	FIRSTRUST BANK	2	\$330,900.00	0.36%	\$0.00	NA 0	
INC., A MISSOURI   1   \$167,000.00   0.18%   0   \$0.00   NA   0	FISHER NATIONAL BANK	1	\$157,000.00	0.17% (	\$0.00	NA 0	
FRANDSEN BANK & TRUST   1   \$150,955.00   0.17%   0   \$0.00   NA   0	INC., A MISSOURI	1	\$167,000.00			NA 0	
FULTON BANK, N.A.   2   \$319,600.00   0.35%   0   \$0.00   NA   0	FORUM CREDIT UNION	2	\$329,075.00	0.36%	\$0.00	NA 0	
GECU 3 \$485,510.00 0.53% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$995,725.00 1.09% 0 \$0.00 NA 0 GREEN BELT BANK & 1 \$173,000.00 0.19% 0 \$0.00 NA 0 GREEN BELT BANK & 1 \$173,000.00 0.19% 0 \$0.00 NA 0 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY 1 \$157,225.00 0.17% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$156,369.27 0.17% 0 \$0.00 NA 0 CORPORATION HAMPDEN BANK 1 \$161,200.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 2 \$315,615.00 0.35% 0 \$0.00 NA 0 HARBORONE BANK 1 \$170,000.00 0.19% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 3 \$492,319.96 0.54% 0 \$0.00 NA 0 HELPBRINGER MORTGAGE SERVICES INC 1 \$156,800.00 0.17% 0 \$0.00 NA 0 HERITAGE BANK OF CENTRAL ILLINOIS 1 \$156,800.00 0.17% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$481,740.00 0.53% 0 \$0.00 NA 0	FRANDSEN BANK & TRUST	1	\$150,955.00	0.17%	\$0.00	NA 0	
GREAT WESTERN BANK   6   \$995,725.00   1.09%   0   \$0.00   NA   0     GREEN BELT BANK &   1   \$173,000.00   0.19%   0   \$0.00   NA   0     GREEN BELT BANK &   1   \$173,000.00   0.19%   0   \$0.00   NA   0     GUARANTY MORTGAGE   COMPANY FOR USE IN   VIRGINIA BY GUARANTY   1   \$149,788.66   0.16%   0   \$0.00   NA   0     GUILD MORTGAGE   COMPANY   1   \$157,225.00   0.17%   0   \$0.00   NA   0     GUILD MORTGAGE   COMPANY   1   \$156,369.27   0.17%   0   \$0.00   NA   0     GUILD MORTGAGE   COMPANY   1   \$161,200.00   0.18%   0   \$0.00   NA   0     HAMPDEN BANK   1   \$161,200.00   0.18%   0   \$0.00   NA   0     HARBOR NATIONAL BANK   2   \$315,615.00   0.35%   0   \$0.00   NA   0     HARBORONE BANK   1   \$170,000.00   0.19%   0   \$0.00   NA   0     HELPBRINGER MORTGAGE   2   \$325,039.00   0.36%   0   \$0.00   NA   0     HELPBRINGER MORTGAGE   2   \$325,039.00   0.36%   0   \$0.00   NA   0     HERITAGE BANK OF   CENTRAL ILLINOIS   1   \$156,800.00   0.17%   0   \$0.00   NA   0     HELPBRINGER MORTGAGE   1   \$159,774.56   0.18%   0   \$0.00   NA   0     HELPBRINGER MORTGAGE   1   \$159,774.56   0.18%   0   \$0.00   NA   0     HERITAGEBANK OF THE   1   \$159,774.56   0.18%   0   \$0.00   NA   0     HILLS BANK AND TRUST   1   \$159,774.56   0.18%   0   \$0.00   NA   0     HILLS BANK AND TRUST   1   \$159,774.56   0.18%   0   \$0.00   NA   0     HILLS BANK AND TRUST   1   \$159,774.56   0.18%   0   \$0.00   NA   0     HILLS BANK AND TRUST   1   \$159,774.56   0.18%   0   \$0.00   NA   0     HILLS BANK AND TRUST   1   \$159,774.56   0.18%   0   \$0.00   NA   0     HILLS BANK AND TRUST   1   \$159,774.56   0.18%   0   \$0.00   NA   0     HILLS BANK AND TRUST   1   \$159,774.56   0.18%   0   \$0.00   NA   0     HILLS BANK AND TRUST   1   \$159,774.56   0.18%   0   \$0.00   NA   0     HILLS BANK AND TRUST   1   \$150,000   0.53%   0   \$0.00   NA   0     HILLS BANK AND TRUST   1   \$150,000   0.53%   0   \$0.00   NA   0     HILLS BANK AND TRUST   1   \$150,000   0.53%   0   \$0.00   NA   0     HILLS BANK AND TRUST   1   \$150,000   0.53%   0   \$0.00   NA   0	FULTON BANK, N.A.	2	\$319,600.00	0.35%	\$0.00	NA 0	
GREEN BELT BANK & TRUST - IOWA FALL	GECU	3	\$485,510.00	0.53%	\$0.00	NA 0	
TRUST - IOWA FALL  GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE  COMPANY  GUILD MORTGAGE  COMPANY  GUILD MORTGAGE  COMPANY  GUILD MORTGAGE  COMPANY  GUILD MORTGAGE  COMPANY  GUILD MORTGAGE  COMPANY  GUILD MORTGAGE  COMPANY  GUILD MORTGAGE  COMPANY  GUILD MORTGAGE  COMPANY  GUILD MORTGAGE  COMPANY  GUILD MORTGAGE  COMPANY  GUILD MORTGAGE  S156,369.27  O.17% 0  S0.00  NA 0  NA 0  HAMPDEN BANK  I \$161,200.00  O.18% 0  S0.00  NA 0  HARBOR NATIONAL BANK  I \$170,000.00  O.19% 0  S0.00  NA 0  HEARTLAND CREDIT  UNION  HELPBRINGER MORTGAGE SERVICES INC  BERVICES INC  S156,800.00  O.36% 0  S0.00  NA 0  HERITAGE BANK OF CENTRAL ILLINOIS  HERITAGEBANK OF THE SOUTH  I \$159,774.56  O.18% 0  S0.00  NA 0  NA 0  HAN 0  HILLS BANK AND TRUST COMPANY, CORPORATION  3  S481,740.00  O.53% 0  S0.00  NA 0	GREAT WESTERN BANK	6	\$995,725.00	1.09%	\$0.00	NA 0	
COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY   1   \$149,788.66   0.16% 0   \$0.00   NA 0		1	\$173,000.00	0.19%	\$0.00	NA 0	
COMPANY   1   \$157,225.00   0.17%   0   \$0.00   NA   0	COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$149,788.66	0.16% (	\$0.00	NA 0	
COMPANY, A CALIFORNIA CORPORATION 1 \$156,369.27 0.17% 0 \$0.00 NA 0		1	\$157,225.00	0.17%	\$0.00	NA 0	
HARBOR NATIONAL BANK   2   \$315,615.00   0.35%   0   \$0.00   NA   0     HARBORONE BANK   1   \$170,000.00   0.19%   0   \$0.00   NA   0     HEARTLAND CREDIT   3   \$492,319.96   0.54%   0   \$0.00   NA   0     HELPBRINGER MORTGAGE   2   \$325,039.00   0.36%   0   \$0.00   NA   0     HERITAGE BANK OF   1   \$156,800.00   0.17%   0   \$0.00   NA   0     HERITAGEBANK OF THE   1   \$159,774.56   0.18%   0   \$0.00   NA   0     HILLS BANK AND TRUST   3   \$481,740.00   0.53%   0   \$0.00   NA   0	COMPANY, A CALIFORNIA	1	\$156,369.27	0.17%	\$0.00	NA 0	
HARBORONE BANK   1   \$170,000.00   0.19% 0   \$0.00   NA 0     HEARTLAND CREDIT   3   \$492,319.96   0.54% 0   \$0.00   NA 0     HELPBRINGER MORTGAGE   2   \$325,039.00   0.36% 0   \$0.00   NA 0     HERITAGE BANK OF   1   \$156,800.00   0.17% 0   \$0.00   NA 0     HERITAGEBANK OF THE   1   \$159,774.56   0.18% 0   \$0.00   NA 0     HILLS BANK AND TRUST   3   \$481,740.00   0.53% 0   \$0.00   NA 0	HAMPDEN BANK	1	\$161,200.00	0.18%	\$0.00	NA 0	
HEARTLAND CREDIT   3   \$492,319.96   0.54%   0   \$0.00   NA   0     HELPBRINGER MORTGAGE   2   \$325,039.00   0.36%   0   \$0.00   NA   0     HERITAGE BANK OF   1   \$156,800.00   0.17%   0   \$0.00   NA   0     HERITAGEBANK OF THE   1   \$159,774.56   0.18%   0   \$0.00   NA   0     HILLS BANK AND TRUST   3   \$481,740.00   0.53%   0   \$0.00   NA   0	HARBOR NATIONAL BANK	2	\$315,615.00	0.35%	\$0.00	NA 0	
UNION         3         \$492,319.96         0.54% 0         \$0.00         NA 0           HELPBRINGER MORTGAGE SERVICES INC         2         \$325,039.00         0.36% 0         \$0.00         NA 0           HERITAGE BANK OF CENTRAL ILLINOIS         1         \$156,800.00         0.17% 0         \$0.00         NA 0           HERITAGEBANK OF THE SOUTH         1         \$159,774.56         0.18% 0         \$0.00         NA 0           HILLS BANK AND TRUST COMPANY, CORPORATION         3         \$481,740.00         0.53% 0         \$0.00         NA 0	HARBORONE BANK	1	\$170,000.00	0.19%	\$0.00	NA 0	
SERVICES INC         2         \$325,039.00         0.36% 0         \$0.00         NA 0           HERITAGE BANK OF CENTRAL ILLINOIS         1         \$156,800.00         0.17% 0         \$0.00         NA 0           HERITAGEBANK OF THE SOUTH         1         \$159,774.56         0.18% 0         \$0.00         NA 0           HILLS BANK AND TRUST COMPANY, CORPORATION         3         \$481,740.00         0.53% 0         \$0.00         NA 0		3	\$492,319.96	0.54%	\$0.00	NA 0	
CENTRAL ILLINOIS         1         \$156,800.00         0.17% 0         \$0.00         NA 0           HERITAGEBANK OF THE SOUTH         1         \$159,774.56         0.18% 0         \$0.00         NA 0           HILLS BANK AND TRUST COMPANY, CORPORATION         3         \$481,740.00         0.53% 0         \$0.00         NA 0		2	\$325,039.00	0.36%	\$0.00	NA 0	
SOUTH 1 \$159,774.36 0.18% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$481,740.00 0.53% 0 \$0.00 NA 0		1	\$156,800.00	0.17%	\$0.00	NA 0	
COMPANY, CORPORATION 3 \$481,740.00 0.53% 0 \$0.00 NA 0		1	\$159,774.56	0.18%	\$0.00	NA 0	
HOME FEDERAL BANK   2   \$306,655.00   0.34%   0   \$0.00   NA   0		3	\$481,740.00	0.53%	\$0.00	NA 0	
	HOME FEDERAL BANK	2	\$306,655.00	0.34%	\$0.00	NA 0	

HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$482,169.47	0.53% 0	\$0.00	NA 0	
HOMEFIRST MORTGAGE LLC	1	\$162,970.05	0.18% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$152,285.13	0.17% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$150,750.00	0.17% 0	\$0.00	NA 0	
HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,450.00	0.35% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$828,270.00	0.91% 0	\$0.00	NA 0	
IDEAL CREDIT UNION	1	\$174,900.00	0.19% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$656,650.00	0.72% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,050.00	0.17% 0	\$0.00	NA 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$167,825.00	0.18% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	4	\$661,762.26	0.73% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY.	1	\$172,900.00	0.19% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,800.00	0.17% 0	\$0.00	NA 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$167,200.00	0.18% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$170,669.19	0.19% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,500.00	0.18% 0	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN	1	\$166,869.55	0.18% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$336,961.60	0.37% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$636,039.26	0.7% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$163,000.00	0.18% 0	\$0.00	NA 0	

CORPORATION						
LANDMARK CREDIT UNION	10	\$1,597,700.00	1.75% 0	\$0.00	NA (	)
LIBERTY BANK	1	\$153,500.00	0.17% 0	\$0.00	NA (	)
LIBERTY NATIONAL BANK	1	\$159,600.00	0.18% 0	\$0.00	NA (	)
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA	)
LINCOLN SAVINGS BANK	1	\$152,000.00	0.17% 0	\$0.00	NA (	)
LOS ANGELES POLICE						
FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA (	)
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,300.00	0.19% 0	\$0.00	NA (	)
M/I FINANCIAL, LLC	1	\$156,900.00	0.17% 0	\$0.00	NA (	)
MAGNOLIA BANK, INC	1	\$166,000.00	0.18% 0	\$0.00	NA (	)
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.18% 0	\$0.00	NA	)
MARINE BANK	1	\$151,000.00	0.17% 0	\$0.00	NA (	)
MARINE BANK AND TRUST	1	\$151,800.00	0.17% 0	\$0.00	NA (	)
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.19% 0	\$0.00	NA	)
MEGASTAR FINANCIAL CORP	1	\$172,200.00	0.19% 0	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,082.81	0.34% 0	\$0.00	NA (	)
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.19% 0	\$0.00	NA	)
MIFFLINBURG BANK & TRUST	1	\$168,000.00	0.18% 0	\$0.00	NA (	)
MISSOULA FEDERAL CREDIT UNION	1	\$173,600.00	0.19% 0	\$0.00	NA (	)
MISSOURI CREDIT UNION	3	\$488,705.00	0.54% 0	\$0.00	NA (	_
MONSON SAVINGS BANK	2	\$325,366.11	0.36% 0	\$0.00	NA (	_
MORTGAGE 4 U, LLC	1	\$153,000.00	0.17% 0	\$0.00	NA (	)
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.17% 0	\$0.00	NA	)
MORTGAGE MASTER, INC	1	\$150,000.00	0.16% 0	\$0.00	NA (	)
MOUND CITY BANK	1	\$153,900.00	0.17% 0	\$0.00	NA (	)
MOUNTAIN AMERICA CREDIT UNION	1	\$168,300.00	0.18% 0	\$0.00	NA (	)
MOVEMENT MORTGAGE, LLC	1	\$152,910.00	0.17% 0	\$0.00	NA	)
MOVENT MORTGAGE	1	\$156,000.00	0.17% 0	\$0.00	NA (	)
MT MCKINLEY BANK, MUTUAL BANK	3	\$497,520.00	0.55% 0	\$0.00	NA	)
MUFG UNION BANK, N.A.	2	\$327,762.59	0.36% 0	\$0.00	NA (	)
MUTUALONE BANK	1	\$159,200.00	0.17% 0	\$0.00	NA (	)

NATIONAL BANK OF KANSAS CITY	1	\$172,900.00	0.19% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$164,400.00	0.18% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,400.00	0.18% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,800.00	0.19% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,300.00	0.19% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$311,000.00	0.34% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$154,375.00	0.17% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$325,550.00	0.36% 0	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$318,400.00	0.35% 0	\$0.00	NA 0	
OLMSTED NATIONAL BANK	1	\$166,250.00	0.18% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$310,000.00	0.34% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	5	\$819,440.00	0.9% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$463,928.42	0.51% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$155,400.00	0.17% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$339,000.00	0.37% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	6	\$986,236.32	1.08% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,300.00	0.36% 0	\$0.00	NA 0	
PEOPLES BANK, A TEXAS CORPORATION	1	\$161,472.17	0.18% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.18% 0	\$0.00	NA 0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,300.00	0.17% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	5	\$769,800.00	0.84% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$315,000.00	0.35% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,100.00	0.51% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.18% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$500,400.00	0.55% 0	\$0.00	NA 0	
	1	\$173,375.00	0.19% 0	\$0.00	NA 0	

PREMIER BANK OF JACKSONVILLE							
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,000.00	0.17% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$973,000.00	1.07% 0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (LIBERTY)	1	\$172,511.59	0.19% 0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (NAPERVIL	1	\$174,154.27	0.19% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$150,750.00	0.17% 0	\$0.00	NA	0	
RENASANT BANK	1	\$162,000.00	0.18% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$153,183.86	0.17% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,150.00	0.35% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$1,289,855.46	1.42% 0	\$0.00	NA	0	
S&T BANK	2	\$320,004.00	0.35% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,550.00	0.17% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$618,400.00	0.68% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.18%	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,000.00	0.19% 0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.19% 0	\$0.00	NA	0	
SELECT BANK	1	\$155,400.00	0.17% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$325,755.00	0.36% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	0.17% 0	\$0.00	NA	0	
SIU CREDIT UNION	1	\$158,400.00	0.17% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$171,500.00	0.19% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$161,100.00	0.18% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.17% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,050.00	0.19% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$167,500.00	0.18% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,500.00	0.19% 0	\$0.00	NA	0	

STATE BANK OF LINCOLN	1	\$165,000.00	0.18%	0 \$0.00	NA (	)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$309,000.00	0.34%	\$0.00	NA	)
STATE FARM BANK, F.S.B.	8	\$1,272,859.25	1.4%	0 \$0.00	NA (	)
STEARNS LENDING INC.	11	\$1,775,563.99	1.95%	0 \$0.00	NA (	)
SUMMIT CREDIT UNION	5	\$818,100.00	0.9%	0 \$0.00	NA (	
SUPERIOR FEDERAL CREDIT UNION	1	\$166,820.00	0.18%		NA	)
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	0.17%	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	1	\$163,740.00	0.18%	0 \$0.00	NA	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.17%	\$0.00	NA	)
TEXAS TECH FEDERAL CREDIT UNION	2	\$305,300.00	0.34%	\$0.00	NA	)
THE ADIRONDACK TRUST COMPANY	2	\$330,000.00	0.36%	\$0.00	NA	)
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$164,200.00	0.18%	\$0.00	NA	)
THE FIRST NATIONAL BANK OF CATLIN	1	\$156,750.00	0.17%	\$0.00	NA	)
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$164,000.00	0.18%	\$0.00	NA	)
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.18%	\$0.00	NA	)
THE MILFORD BANK	3	\$477,000.00	0.52%	0 \$0.00	NA (	)
THE MORTGAGE CENTER	1	\$152,760.00	0.17%	0 \$0.00	NA (	)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,100.00	0.18%	\$0.00	NA	)
THE PARK BANK	1	\$167,000.00	0.18%	\$0.00	NA (	)
THE SECURITY NATIONAL BANK OF SIOUX	1	\$165,606.33	0.18%	\$0.00	NA	)
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.16%	\$0.00	NA	)
THINK MUTUAL BANK	5	\$812,700.00	0.89%	0 \$0.00	NA (	)
THREE RIVERS FCU	1	\$150,000.00	0.16%	0 \$0.00	NA (	)
TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%			
TOMAH AREA CREDIT UNION	1	\$156,528.00	0.17%	\$0.00	NA	)
TOPLINE FEDERAL CREDIT UNION	1	\$158,794.00	0.17%	\$0.00	NA	)
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.19%	\$0.00	NA	)

TOTAL MORTGAGE SERVICES, LLC	1	\$165,207.34	0.18%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$334,155.00	0.37%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.19%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$489,200.00	0.54%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,126,699.95	1.24%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$156,000.00	0.17%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$510,375.00	0.56%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,000.00	0.19% (	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$492,500.00	0.54% (	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$806,400.00	0.89%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,126,870.76	1.24%	0 \$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$174,900.00	0.19%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	1	\$162,291.00	0.18%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$629,577.38	0.69%	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$173,453.46	0.19%	0 \$0.00	NA	0
VYSTAR CREDIT UNION	5	\$813,113.04	0.89%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,457.00	0.37%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$641,325.00	0.7%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$470,336.35	0.52%	0 \$0.00	NA	0
WESBANCO BANK INC.	1	\$158,188.79	0.17%	0 \$0.00		
WEST GATE BANK	1	\$163,000.00	0.18%	0 \$0.00	NA	0
WESTBY CO-OP CREDIT	1	\$155,100.00	0.17%	0 \$0.00	NA	0
	SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WISCONSIN CREDIT UNION WISCONSIN CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESBANCO BANK INC.	SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF	SERVICES, LLC	SERVICES, LLC	SIERVICES, LLC	SERVICES, LLC

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	WESTCONSIN CREDIT UNION	5	\$794,485.00	0.87%	0 \$0.00	NA	0	
	WESTERN NATIONAL BANK	2	\$318,425.00	0.35%	0 \$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$154,500.00	0.17%	0 \$0.00	NA	0	
	WESTFIELD BANK, FSB	2	\$336,310.00	0.37%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,250.00	0.36%	0 \$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$154,781.60	0.17%	0 \$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$165,000.00	0.18%	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE L.L.P	1	\$171,500.00	0.19%	0 \$0.00	NA	0	
	Unavailable	3	\$478,396.00	0.5%	0 \$0.00	NA	0	
Total		564	\$91,110,345.26	100%	1 \$149,157.29		0	
3138WDAP6	1ST MIDAMERICA CREDIT UNION	3	\$220,000.00	0.74%	0 \$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.27%	0 \$0.00	NA	0	
	ADVIA CREDIT UNION	1	\$66,864.32	0.23%	0 \$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$75,553.39	0.25%	0 \$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$184,925.00	0.62%	0 \$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$84,000.00	0.28%	0 \$0.00	NA	0	
	ALLIANCE BANK	1	\$30,000.00	0.1%	0 \$0.00	NA	-	
	ALLIANT BANK	1	\$83,190.76	0.28%	0 \$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$39,690.94	0.13%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$377,150.00	1.27%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$494,381.49	1.66%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$476,774.96	1.61%	0 \$0.00	NA	0	
	AMERICA'S FIRST FCU	1	\$72,000.00	0.24%	0 \$0.00	NA	0	
	AMERICAN BANK	1	\$45,000.00	0.15%	0 \$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,000.00	0.27%	0 \$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$48,500.00	0.16%	0 \$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,700.00	0.28%	0 \$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$68,900.00	0.23%	0 \$0.00	NA	0	
		1	\$60,338.00	0.2%	0 \$0.00	NA	0	

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AMERISERV FINANCIAL BANK							
ANCHORBANK, FSB	10	\$604,500.00	2.04%	0	\$0.00	NA (	)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.13%		\$0.00		
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA (	)
ATLANTIC BAY MORTGAGI GROUP, LLC	E 1	\$75,000.00	0.25%	0	\$0.00	NA	)
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	)
BADGER BANK	1	\$60,000.00	0.2%	0	\$0.00	NA (	)
BANCO SANTANDER PR	2	\$157,500.00	0.53%	0	\$0.00	NA (	)
BANK FIRST NATIONAL	1	\$60,000.00	0.2%	0	\$0.00	NA (	)
BANK MUTUAL	5	\$354,500.00	1.19%	0	\$0.00	NA (	)
BANK OF THE JAMES	1	\$69,901.38	0.24%	0	\$0.00	NA (	)
BANKWEST OF KANSAS	1	\$80,750.00	0.27%	0	\$0.00	NA (	)
BAXTER CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA (	)
BAY BANK	1	\$45,000.00	0.15%	0	\$0.00	NA (	)
BELL STATE BANK & TRUST	1	\$76,500.00	0.26%	0	\$0.00	NA	)
BOONE BANK & TRUST CO	2	\$109,100.00	0.37%	0	\$0.00	NA (	)
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.19%	0	\$0.00	NA	)
CARROLLTON BANK	2	\$150,000.00	0.51%	0	\$0.00	NA (	)
CENTRAL BANK	1	\$79,400.00	0.27%	0	\$0.00	NA (	)
CENTRAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA (	)
CENTURY LENDING COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	)
CHOICE ONE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	)
CITIZENS BANK	1	\$82,175.00	0.28%	0	\$0.00	NA (	)
CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.23%	0	\$0.00	NA	)
CLINTON NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$74,500.00	0.25%	0	\$0.00	NA (	)
CO-OP SERVICES CREDIT UNION	3	\$181,851.23	0.61%	0	\$0.00	NA	)
COASTAL FEDERAL CREDIT	1	\$83,532.00	0.28%	0	\$0.00	NA (	)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,000.00	0.28%	0	\$0.00	NA	)

COMMUNITY BANK, NA	1	\$64,800.00	0.22% 0	\$0.00	NA 0	
COMMUNITY CHOICE	1	\$82,883.05	0.28% 0	\$0.00	NA 0	
CREDIT UNION	1	\$62,863.03	0.28%	\$0.00	NAU	
COMMUNITY STATE BANK	1	\$73,200.00	0.25% 0	\$0.00	NA 0	
OF ROCK FALLS	1	φ13,200.00	0.23 /0 0	Ψ0.00	IVA	
CORTRUST MORTGAGE,	1	\$65,100.00	0.22% 0	\$0.00	NA 0	
INC	1	ψ03,100.00	0.2270	Ψ0.00	11710	
CREDIT UNION OF	1	\$82,400.00	0.28% 0	\$0.00	NA 0	
COLORADO		ψο <b>2</b> , 100.00	0.2070	Ψ0.00	11110	
CUMBERLAND SECURITY	2	\$159,500.00	0.54% 0	\$0.00	NA 0	
BANK		Ψ107,000.00	0.0 . 7 0	40.00	1,110	
DELTA COMMUNITY	8	\$560,712.79	1.89% 0	\$0.00	NA 0	
CREDIT UNION		·				
DEWITT SAVINGS BANK	1	\$75,000.00	0.25% 0		NA 0	
DFCU FINANCIAL	1	\$68,000.00	0.23% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL	1	\$49,430.26	0.17% 0	\$0.00	NA 0	
SAVINGS BANK		·		·		
DORAL MORTGAGE LLC	1	\$60,719.33	0.2% 0	\$0.00	NA 0	
DUPACO COMMUNITY	10	\$663,400.00	2.23% 0	\$0.00	NA 0	
CREDIT UNION	1					
EASTMAN CREDIT UNION	1	\$70,000.00	0.24% 0		NA 0	
EASTWOOD BANK	2	\$114,000.00	0.38% 0		NA 0	
EMI EQUITY MORTGAGE	1	\$79,884.74	0.27% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE	1	\$75,000.00	0.25% 0	\$0.00	NA 0	
COMPANY, INC.		Ψ72,000.00	0.25 %	Ψ0.00	11110	
EMPOWER FEDERAL	13	\$780,278.00	2.63% 0	\$0.00	NA 0	
CREDIT UNION	10	Ψ,00,2,0.00	2,00,0	φσ.σσ	1,110	
ENT FEDERAL CREDIT	2	\$117,275.00	0.39% 0	\$0.00	NA 0	
UNION		, ,,		,		
EQUITY RESOURCES OF	1	\$84,000.00	0.28% 0	\$0.00	NA 0	
OHIO, INC.		·				
ERIE FEDERAL CREDIT	1	\$61,350.00	0.21% 0	\$0.00	NA 0	
UNION		φ1. <b>62.55</b> 0.00	0.55%	Φ0.00	77.4	
EXPRESS MORTGAGE, LLC	2	\$162,550.00	0.55% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT	, 1	\$66,000.00	0.22% 0	\$0.00	NA 0	
MORTGAGE CORPORATION						
FARMERS & MERCHANTS SAVINGS BANK	1	\$76,000.00	0.26% 0	\$0.00	NA 0	
	7 1	\$76,000,00	0.260/.0	\$0.00	NAO	
FARMERS NATIONAL BANK	1	\$76,000.00	0.26% 0		NA 0	
FARMINGTON BANK	1	\$70,500.00	0.24% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE	1	\$74,000.00	0.25% 0	\$0.00	NA 0	
BANK EINANCIAL DI US CREDIT						
FINANCIAL PLUS CREDIT UNION	3	\$213,550.00	0.72% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST						
INTRAL BANK DIBIA HIRXI	2	\$144,000.00	0.48% 0	\$0.00	NA 0	
	2	Ψ144,000.00	0070			
BANK MORTGAGE	1	\$63,400.00	0.21% 0		NA 0	

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
FIRST BANK PUERTO RICO	1	\$70,500.00	0.24% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$84,000.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$127,637.31	0.43% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$75,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$162,500.00	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,200.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$985,030.00	3.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$136,000.00	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$146,894.32	0.49% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,000.00	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.13% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$82,500.00	0.28% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$34,800.00	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$80,750.00	0.27% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$125,000.00	0.42% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$206,200.00	0.69% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$179,300.00	0.6% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$65,000.00	0.22% 0	\$0.00	NA 0
GECU	2	\$75,943.92	0.26% 0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$74,000.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	3	\$211,800.00	0.71% 0	\$0.00	NA 0

UNION						H	
HAMPDEN BANK	1	\$82,650.00	0.28% 0	\$0.00	NA	Н	
HARBOR NATIONAL BANK	1	\$82,500.00	0.28% 0	\$0.00	NA		
HARBORONE BANK	1	\$65,000.00	0.22% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$71,200.00	0.24% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$65,000.00	0.22% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$138,625.00	0.47% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$76,400.00	0.26% 0	\$0.00	NA	0	1
HOMESTEAD FUNDING CORP.	4	\$264,207.16	0.89% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$72,675.00	0.24% 0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$117,450.00	0.4% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$68,000.00	0.23% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$158,892.92	0.53% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$206,164.51	0.69% 0	\$0.00	NA	0	<u> </u>
IDEAL CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.49% 0	\$0.00	NA	0	
ILLINI BANK	3	\$208,725.00	0.7% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,000.00	0.21% 0	\$0.00	NA		
INDEPENDENCE STATE BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.2% 0	\$0.00	NA	0	·
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,400.00	0.22% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$188,900.00	0.64% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0	1
LAKE MICHIGAN CREDIT UNION	4	\$243,886.30	0.82% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$82,000.00	0.28% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$392,200.00	1.32% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	NA		
				\$0.00	NA	H	

LENOX FINANCIAL MORTGAGE CORPORATIO							
LIBERTY BANK	2	\$120,000.00	0.4%	0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$79,887.28	0.27%	0	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$59,915.46	0.2%	0	\$0.00	NA 0	
LIVINGSTON STATE BANK	1	\$79,200.00	0.27%	0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$31,350.00	0.11%	0	\$0.00	NA 0	
MARINE BANK	1	\$83,000.00	0.28%	0	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.28%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$64,600.00	0.22%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$261,807.78	0.88%	0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$21,500.00	0.07%	0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$73,840.00	0.25%	0	\$0.00	NA 0	
METRO BANK	1	\$49,930.55	0.17%	0	\$0.00	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$112,800.00	0.38%	0	\$0.00	NA 0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$170,805.00	0.58%		\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$83,880.75	0.28%	0	\$0.00	NA 0	
NORTHVIEW BANK	2	\$120,000.00	0.4%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$51,300.00	0.17%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	3	\$187,550.00	0.63%	0	\$0.00	NA 0	
NW PLUS CU	1	\$76,912.50	0.26%	0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$72,573.00	0.24%	0	\$0.00	NA 0	
ORIENTAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$221,287.77	0.75%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	7	\$402,632.07	1.36%	0	\$0.00	NA 0	

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PEOPLES BANK	1	\$79,884.53	0.27%	0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$64,398.16	0.22%	0	\$0.00	NA	)
PEOPLES HOME EQUITY, INC.	1	\$74,894.32	0.25%	0	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,768.54	0.28%	0	\$0.00	NA	)
PORT WASHINGTON STATE BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	)
POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,100.00	0.45%	0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	1	\$76,670.56	0.26%	0	\$0.00	NA	)
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.28%	0	\$0.00	NA	)
PREMIERBANK - FORT ATKINSON	2	\$159,800.00	0.54%	0	\$0.00	NA	)
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.4%	0	\$0.00	NA	)
PROVINCIAL BANK	1	\$74,400.00	0.25%	0	\$0.00	NA (	)
PURDUE FEDERAL CREDIT UNION	3	\$235,850.00	0.79%	0	\$0.00	NA	)
PUTNAM BANK	1	\$52,000.00	0.18%	0	\$0.00	NA (	)
REDSTONE	1	\$60,000.00	0.2%	0	\$0.00	NA (	)
RELIANT COMMUNITY CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	)
RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA (	)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,000.00	0.18%	0	\$0.00	NA	)
ROYAL CREDIT UNION	6	\$370,085.87	1.25%	0	\$0.00	NA (	)
S&T BANK	4	\$286,050.00	0.96%		\$0.00	NA (	
SANBORN SAVINGS BANK	1	\$70,400.00	0.24%	0	\$0.00	NA (	)
SANTANDER BANK, N.A.	4	\$207,400.00	0.7%	0	\$0.00	NA (	)
SCOTIABANK DE PUERTO RICO	5	\$303,120.00	1.02%	0	\$0.00	NA	)
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$83,125.00	0.28%	0	\$0.00	NA	)
SHORE MORTGAGE	1	\$71,200.00	0.24%	0	\$0.00	NA (	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$133,500.00	0.45%	0	\$0.00	NA (	)
SOLARITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA (	)
SOUTH STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA (	)
SOUTHPOINT FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	)
SPACE COAST CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	)

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.27% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$133,700.00	0.45% 0	\$0.00	NA 0	
STATE BANK OF GRAYMONT	2	\$139,500.00	0.47% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$96,360.00	0.32% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.26% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$56,250.00	0.19% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$60,000.00	0.2% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$313,500.00	1.06% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	11	\$745,741.20	2.51% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$81,000.00	0.27% 0	\$0.00	NA 0	
SUTTON BANK	1	\$47,200.00	0.16% 0	\$0.00	NA 0	_
TBA CREDIT UNION	1	\$82,175.00	0.28% 0	\$0.00	NA 0	_
TEACHERS FEDERAL CREDIT UNION	1	\$73,235.57	0.25% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.22% 0	\$0.00	NA 0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,400.00	0.22% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.14% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$126,254.69	0.43% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$67,904.19	0.23% 0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$82,450.00	0.28% 0	\$0.00	NA 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	4	\$315,989.00	1.06% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.26% 0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$158,100.00	0.53% 0	\$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$61,500.00	0.21% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$37,447.17	0.13% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$75,000.00	0.25% 0	\$0.00	NA 0	_

SERVICES, INC.

	TRI-EMERALD FINANCIAL GROUP INC	1	\$72,994.68	0.25%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$209,900.00	0.71%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$598,786.98	2.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$262,400.00	0.88%	0	\$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$72,937.09	0.25%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$208,300.00	0.7%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,100.00	0.28%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,500.00	0.21%	0	\$0.00	NA	0	
	UWHARRIE BANK	2	\$121,500.00	0.41%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,901.38	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$184,000.00	0.62%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$78,750.00	0.27%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.23%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$161,500.00	0.54%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$342,190.46	1.15%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	4	\$289,746.17	0.88%	0	\$0.00	NA	0	
Total		446	\$29,700,875.80	100%	0	\$0.00		0	
3138WDAQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$269,500.00	0.11%	0	\$0.00	NA	0	
	1ST STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
		13	\$4,371,310.00	1.73%	0	\$0.00	NA	0	
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ACADEMY MORTGAGE CORPORATION								
ADVANCIAL FEDERAL CREDIT UNION	1	\$246,750.00	0.1%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$531,750.00	0.21%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$254,280.17	0.1%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$390,800.00	0.16%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$771,000.00	0.31%	0	\$0.00			
ALIGN CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$504,896.00	0.2%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,565,258.15	0.62%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$532,000.00	0.21%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,437.14	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$452,800.00	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,618.08	0.08%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$453,914.96	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$1,717,700.00	0.68%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,332.47	0.07%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$666,000.00	0.26%	0	\$0.00	NA	0	
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	0.07%	0	\$0.00	NA	0	

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

BOEING EMPLOYEES' CREDIT UNION	2	\$604,442.02	0.24% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$284,050.00	0.11% 0	\$0.00	NA	0	
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$394,400.00	0.16% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.11% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.1% 0	\$0.00	NA	O	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,000.00	0.29% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$624,000.00	0.25% 0	\$0.00	NA	O	
BURBANK CITY FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$560,800.00	0.22% 0	\$0.00	NA	0	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	2	\$792,000.00	0.31% 0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$318,550.53	0.13% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$249,900.00	0.1% 0	\$0.00	NA	0	
CAPITOL BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,600.00	0.35% 0	\$0.00	NA	O	
CARROLLTON BANK	1	\$384,000.00	0.15% 0	\$0.00	NA	0	
CASHCALL INC	1	\$407,437.89	0.16% 0	\$0.00	NA	0	
CBC NATIONAL BANK	3	\$961,377.71	0.38% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$678,000.00	0.27% 0	\$0.00	NA	0	
CENTRAL BANK	2	\$463,550.00	0.18% 0	\$0.00	NA	0	
CENTRAL STATE BANK - STATE CENTER	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$207,850.00	0.08% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$417,704.11	0.17% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$223,000.00	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,996.00	0.08% 0	\$0.00	NA	0	

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CITIZENS NATL HENDERSON	1	\$227,685.88	0.09%	0	\$0.00	NA	)	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$211,600.00	0.08%	0	\$0.00	NA	)	
CITY NATIONAL BANK	2	\$502,529.17	0.2%	0	\$0.00	NAC	)	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,534,000.00	0.61%	0	\$0.00	NA	)	
COASTAL FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	)	
COBALT MORTGAGE, INC	1	\$267,818.00	0.11%	0	\$0.00	NA (	)	
COBALT MORTGAGE, INC.	2	\$568,796.00	0.23%	0	\$0.00	NA (	)	
COMMERCE MORTGAGE	3	\$877,137.55	0.35%	0	\$0.00	NA (	)	
COMMERCE STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA (	)	
COMMUNITY RESOURCE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	)	
COMMUNITY TRUST BANK	3	\$819,750.00	0.33%	0	\$0.00	NA (	)	
CONSUMER LOAN SERVICES, LLC	2	\$482,100.00	0.19%	0	\$0.00	NA	)	
CORNERSTONE HOME LENDING, INC.	5	\$1,793,185.91	0.71%	0	\$0.00	NA	)	
CORNERSTONE MORTGAGE, INC.	1	\$202,400.00	0.08%	0	\$0.00	NA	)	
CREDIT UNION WEST	1	\$324,000.00	0.13%	0	\$0.00	NA	)	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$210,232.00	0.08%	0	\$0.00	NA	)	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$311,758.00	0.12%	0	\$0.00	NA	)	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,305.00	0.08%	0	\$0.00	NA	)	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	)	
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	)	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$303,905.00	0.12%	0	\$0.00	NA	)	
DAS ACQUISITION COMPANY LLC	1	\$270,934.21	0.11%	0	\$0.00	NA	)	
DEAN COOPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA (	)	
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	)	
DELTA COMMUNITY CREDIT UNION	3	\$875,102.34	0.35%	0	\$0.00	NA	)	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	)	

DFCU FINANCIAL	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
DISCOVER HOME LOANS,							
INC., A DELAWARE	10	\$3,481,583.15	1.38%	0 \$0.00	NA	0	
CORPORATION						Ц	
DSB	1	\$212,000.00	0.08%	0 \$0.00	NA	0	
DYBN FINANCIAL							
CORPORATION DBA	1	\$272,000.00	0.11%	0 \$0.00	NA	0	
MORGAGE FINANCIAL						Ц	
ECOM MORTGAGE, INC., A	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
CORPORATION	-	Ψ.17,000.00	3,17,70	40.00	- 11.2	Ŭ	
ELEVATIONS CREDIT	8	\$2,273,594.00	0.9%	0 \$0.00	NA	0	
UNION		. , ,				H	
ELI LILLY FEDERAL	1	\$217,293.40	0.09%	0 \$0.00	NA	0	
CREDIT UNION	1	¢200 000 00	0.100	0 00	D.T.A.	H	
EMC HOLDINGS LLC	1	\$300,000.00	0.12%	0 \$0.00	NA	Ч	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$375,000.00	0.15%	0 \$0.00	NI A		
LIABILITY COMPANY	1	\$575,000.00	0.13%	\$0.00	NA	U	
EQUITY RESOURCES, INC.	1	\$202,825.00	0.08%	0 \$0.00	NA	$\overline{a}$	
EUDRUP, INC DBA THE	1	·					
MORTGAGE GALLERY	1	\$371,487.48	0.15%	\$0.00	NA	0	
EVERETT FINANCIAL INC						H	
D/B/A SUPREME LENDING A	1	\$625,500.00	0.25%	0 \$0.00	NA	0	
TEXAS CORPORATION	-	φο <b>20,0</b> σστοσ	0.20 /	\$ 0.00	1,112	Ĭ	
EVERETT FINANCIAL INC.						П	
D/B/A SUPREME LENDING A	1	\$211,707.92	0.08%	0 \$0.00	NA	0	
TEXAS CORPORATION						Ш	
EVERETT FINANCIAL INC,	1	\$416,425.48	0.17%	0 \$0.00	NA		
DBA SUPREME LENDING	1	ψ+10,+23.+0	0.1770	φ0.00	11/1	Ц	
EVERETT FINANCIAL							
INC.D/B/A SUPREME	1	\$369,478.68	0.15%	\$0.00	NA	0	
LENDING A TEXAS		4000,000	0,120,11	7 0100			
CORPORATION	2	Φ1 00 <b>7 77</b> 6 22	0.467	0 00	27.4	H	
EVOLVE BANK & TRUST	2	\$1,007,776.22	0.4%	0 \$0.00	NA	U	
FAIRWAY INDEPENDENT	15	\$4,804,242.16	1.91%	0 \$0.00	NA	0	
MORTGAGE CORPORATION						H	
FARMERS BANK & TRUST,	3	\$767,000.00	0.3%	0 \$0.00	NA	0	
NA, A CORPORATION FARMERS SAVINGS BANK -						H	
MILFORD	1	\$183,040.00	0.07%	0 \$0.00	NA	0	
FARMERS STATE BANK	1	\$211,200.00	0.08%	0 \$0.00	NA		
				1		t t	
FARMINGTON BANK	1	\$219,378.97	0.09%		NA NA	1 1	
FBC MORTGAGE, LLC	5	\$1,309,120.00	0.52%		NA NA		
FC LENDING, LTD.	1	\$223,614.00	0.09%	0 \$0.00	NA	Ч	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,842,058.69	0.73%	\$0.00	NA	0	
FIDELITY BANK MOR FIDELITY BANK						H	
WHOLESALE MORTGAGE	1	\$299,586.68	0.12%	0 \$0.00	NA	0	
M HOLESALE MORTUAGE						ш	

FIDELITY COOPERATIVE BANK	1	\$211,000.00	0.08% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,500.00	0.09% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$204,511.44	0.08% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$297,000.00	0.12% 0	\$0.00	NA 0	
FIRST BANK	1	\$303,440.00	0.12% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,105.48	0.5% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$616,500.00	0.24% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	2	\$431,900.00	0.17% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$774,102.71	0.31% 0	\$0.00	NA 0	
FIRST COLLINSVILLE BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
FIRST COMMERCIAL BANK, N.A.	1	\$291,000.00	0.12% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$591,550.00	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	5	\$1,687,500.00	0.67% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$676,840.00	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,156,050.00	0.46% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATIOIN	1	\$246,000.00	0.1% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$628,771.00	0.25% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$1,126,341.00	0.45% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,000.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$262,400.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$226,800.00	0.09% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$476,206.55	0.19% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	2	\$551,500.00	0.22% 0	\$0.00	NA 0	
				40.00	27.1	
FIRST OKLAHOMA BANK	1	\$214,000.00	$0.08\% \ 0$	\$0.00	NA 0	

	PRIORITY CIAL, INC.						
FIRST	REPUBLIC BANK	4	\$1,273,563.00	0.51%	0	\$0.00	NA 0
	STATE BANK OF ST. LES, MO	1	\$239,661.84	0.1%	0	\$0.00	NA 0
NEBR A	STATE BANK, A ASKA BANKING DRATION	1	\$199,500.00	0.08%	0	\$0.00	NA 0
	TECHNOLOGY AL CREDIT UNION	7	\$1,889,300.00	0.75%	0	\$0.00	NA 0
	UNITED BANK AND COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0
FIRSTI	BANK	2	\$515,100.00	0.2%	0	\$0.00	NA 0
FIRST	MERIT BANK, N.A.	4	\$1,091,800.00	0.43%	0	\$0.00	NA 0
FIRSTI	RUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	OINTS BANK, A ASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
FLANA	AGAN STATE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA 0
	WORTH COMMUNITY T UNION	1	\$213,705.17	0.08%	0	\$0.00	NA 0
FORW. BANK	ARD FINANCIAL	1	\$208,000.00	0.08%	0	\$0.00	NA 0
FOUNT INC.	TAIN CITY FUNDING,	1	\$280,440.00	0.11%	0	\$0.00	NA 0
FRANI	OSEN BANK & TRUST	2	\$432,000.00	0.17%	0	\$0.00	NA 0
FREMO	ONT BANK	7	\$2,686,437.35	1.07%	0	\$0.00	NA 0
FULTO	N BANK, N.A.	2	\$658,600.00	0.26%	0	\$0.00	NA 0
GATEV GROUI	WAY MORTGAGE P, LLC	4	\$958,000.00	0.38%	0	\$0.00	NA 0
	RAL MILLS FEDERAL T UNION	1	\$215,900.00	0.09%	0	\$0.00	NA 0
GMFS,	LLC	1	\$226,800.00	0.09%	0	\$0.00	NA 0
GOOD:	FIELD STATE BANK	1	\$222,511.41	0.09%	0	\$0.00	NA 0
GRAN	D BANK	2	\$527,300.00	0.21%		\$0.00	NA 0
GREAT	T WESTERN BANK	4	\$927,759.00	0.37%	0	\$0.00	NA 0
GUAR. COMP.	ANTY TRUST ANY	4	\$1,188,940.16	0.47%	0	\$0.00	NA 0
GUAR	DIAN CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA 0
GUILD COMP	MORTGAGE ANY	1	\$246,525.00	0.1%	0	\$0.00	NA 0
HARBO	OR NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA 0
HEAR	TLAND BANK	1	\$223,550.00	0.09%	0	\$0.00	NA 0
HERSH	IEY STATE BANK	1	\$265,638.84	0.11%	0	\$0.00	NA 0
HICKO TRUST	RY POINT BANK AND	1	\$355,608.22	0.14%	0	\$0.00	NA 0
	BANK AND TRUST ANY, CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA 0

HNB NATIONAL BANK	1	\$234,900.00	0.09%	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$350,140.00	0.14%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$233,300.00	0.09%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	2	\$622,235.48	0.25%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,632,260.86	2.23%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,550,829.07	0.62% (	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$359,200.00	0.14%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$1,474,000.00	0.58%	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$398,895.87	0.16%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,400.00	0.08%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$351,500.00	0.14%	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES	1	\$455,413.02	0.18%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	10	\$3,017,095.00	1.2%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$466,400.00	0.19%	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$205,200.00	0.08%	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$276,390.00	0.11%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$276,570.00	0.11%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,901,500.00	0.75%	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$242,910.00	0.1%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,722,500.00	1.08%	·	NA	0	
LANDMARK CREDIT UNION	4	\$832,800.00	0.33%	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$247,650.57	0.1%	\$0.00	NA	0	

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LEADER BANK N.A.	2	\$776,000.00	0.31%	\$0.00	NA 0
LEADER MORTGAGE	1	\$278,000.00	0.11%	\$0.00	NA 0
COMPANY, INC.	1	·			
LEADER MORTGAGE CORP	1	\$207,251.42	0.08%	\$0.00	NA 0
LENOX FINANCIAL	4	\$1,128,400.00	0.45%	\$0.00	NA 0
MORTGAGE CORPORATIO		. , ,		· ·	
LIBERTY SAVINGS BANK, FSB	2	\$432,100.00	0.17%	\$0.00	NA 0
LOANSTARS LLC	1	\$244,000.00	0.1%	\$0.00	NA 0
LOUISIANA FEDERAL	1	·			
CREDIT UNION	1	\$264,634.90	0.11%	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$392,281.38	0.16%	\$0.00	NA 0
MACON BANK, INC	1	\$179,740.65	0.07%		
MAGNA BANK	2	\$606,400.00	0.24%	1	1
MARINE BANK	1	\$220,000.00	0.09%	1	1
MARQUETTE BANK	1	\$324,750.00			
MASSMUTUAL FEDERAL	1				
CREDIT UNION	1	\$219,500.00	0.09%	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$397,500.00	0.16%	\$0.00	NA 0
INC.	1	ψ371,300.00	0.1070	σ φυ.σο	IVAU
MEMBERS MORTGAGE	1	\$217,500.00	0.09%	\$0.00	NA 0
COMPANY, INC.		<b>42</b> 17,600.00	0.05 /6	40.00	11110
MERCHANTS BANK,	4	\$1,138,990.64	0.45%	\$0.00	NA 0
NATIONAL ASSOCIATION MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$350,000.00	0.14%	\$0.00	NA 0
MASSACHUSETTS CO	1	ψ330,000.00	0.1470	\$0.00	IVA
MICHIGAN MUTUAL INC. A					
MICHIGAN CORPORATION	1	\$275,000.00	0.11%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$560,000.00	0.22%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
MINNSTAR BANK	1	¢265,224,09	0.11%	00.00	NA 0
NATIONAL ASSOCIATION	1	\$265,234.08	0.11%	\$0.00	INAU
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	2	\$588,000.00	0.23%	\$0.00	NA 0
CHARTERED CREDIT		Ψ200,000.00	0.23 /0	Ψυ.υυ	
UNION		Φ <b>2 5</b> 0 4 0 0 5 0	0.1~		77.4
MORRIS BANK	1	\$258,400.00	0.1%	\$0.00	NA 0
MORTGAGE INVESTORS	1	\$248,000.00	0.1%	\$0.00	NA 0
GROUP  MORTGAGE MANAGEMENT					
CONSULTANTS, INC.	1	\$244,000.00	0.1%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$406,000.00	0.16%	\$0.00	NA 0
MOUNTAIN WEST		·			
FINANCIAL, INC.	2	\$829,882.88	0.33%	\$0.00	NA 0
MOUNTAIN WEST		ф2.4 <b>5</b> .0 <b>5</b> .4.5.1	0.44~		
FINANCIAL,INC	1	\$347,054.31	0.14%	\$0.00	NA 0

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MOVEMENT MORTGAGE	1	\$494,362.82	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$195,120.00	0.08% 0	\$0.00	NA 0
LLC	1	Ψ1/3,120.00	0.00760	Ψ0.00	11/10
MOVEMENT MORTGAGE,	2	\$629,000.00	0.25% 0	\$0.00	NA 0
LLC		, ,		,	
MT MCKINLEY BANK,	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MUTUAL BANK MUFG UNION BANK, N.A.	6	\$1,743,560.01	0.69% 0	\$0.00	NA 0
NATIONAL BANK OF	0	\$1,745,300.01	0.09%0	\$0.00	NAU
KANSAS CITY	2	\$597,000.00	0.24% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE	1	\$275,200.00	0.11% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$213,750.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$473,000.00	0.19% 0	\$0.00	NA 0
NEW LEAF LENDING A					
DIVISION OF SKYLINE	1	\$277,500.00	0.11% 0	\$0.00	NA 0
FINANCIAL CORP.					
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION,	1	\$338,000.00	0.13% 0	\$0.00	NA 0
FEDERALLY CHARTERED CREDIT UNION					
NEWTOWN SAVINGS BANK	3	\$839,500.00	0.33% 0	\$0.00	NA 0
NEXBANK SSB	2	\$735,912.45	0.33%0		NA 0
NICOLET NATIONAL BANK	1	\$211,401.55	0.25% 0	1	
NJ LENDERS CORP.	1	\$416,000.00	0.17% 0		NA 0
NORTH AMERICAN	-				
SAVINGS BANK, FSB	1	\$416,412.45	0.17% 0	\$0.00	NA 0
NORTHEAST BANK (15946)	1	\$215,702.41	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL	4				
CREDIT UNION	4	\$1,360,100.00	0.54% 0	\$0.00	NA 0
NORTHWESTERN	2	\$389,500.00	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY	۷	φ303,300.00	0.15700	φυ.υυ	INAU
NORWOOD COOPERATIVE	2	\$520,000.00	0.21% 0	\$0.00	NA 0
BANK				·	
NUVISION FCU	1	\$300,000.00	0.12% 0		NA 0
NVR MORTGAGE FINANCE	1	\$279,605.48	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,	7	\$2,655,073.00	1.05% 0	\$0.00	NA 0
INC.	1	. , ,			
OCEANFIRST BANK	1	\$403,000.00	0.16% 0		NA 0
OLD NATIONAL BANK	1	\$245,000.00	0.1% 0	1	NA 0
ON Q FINANCIAL INC	1	\$622,390.44	0.25% 0	1	NA 0
ON Q FINANCIAL, INC.	1	\$236,074.30	0.09% 0	1	NA 0
OVM FINANCIAL INC	1	\$414,415.26	0.16% 0	\$0.00	NA 0
DACIEIC MM EEDED AT					I I
PACIFIC NW FEDERAL					
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$217,500.00	0.09%	\$0.00	NA 0

IC UNION FINANCIAL,	1	\$332,000.00	0.13% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	2	\$626,000.00	0.25% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$335,000.00	0.13% 0	\$0.00	NA	0	
GAGE LLC A LIMITED	1	\$347,520.55	0.14% 0	\$0.00	NA	0	
_	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
SIDE LENDING LLC	8	\$2,936,500.00	1.17% 0	\$0.00	NA	0	
	4	\$1,112,816.44	0.44% 0	\$0.00	NA	0	
CO CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
	1	\$209,000.00	0.08%	\$0.00	NA	0	
	1	\$204,000.00	0.08%	\$0.00	NA	0	
	1	\$347,000.00	0.14% 0	\$0.00	NA	0	
AGON FEDERAL C. U.	3	\$776,213.60	0.31% 0	\$0.00	NA	0	
TENNESSEE	1	\$241,192.22	0.1% 0	\$0.00	NA	0	
TENNESSEE	1	\$366,300.00	0.15% 0	\$0.00	NA	0	
LES NATIONAL BANK	3	\$814,026.92	0.32% 0	\$0.00	NA	0	
	1	\$314,800.00	0.12% 0	\$0.00	NA	0	
MING, A WYOMING	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
CLE BANK OF SC	1	\$317,600.00	0.13% 0	\$0.00	NA	0	
GAGE CORPORATION, IFORNIA	6	\$1,615,294.57	0.64% 0	\$0.00	NA	0	
	1	\$253,650.05	0.1% 0	\$0.00	NA	0	
A HOME MORTGAGE	3	\$1,017,855.90	0.4% 0	\$0.00	NA	0	
LENDING SERVICES,	8	\$2,794,000.00					
E AND FIRE FEDERAL IT UNION	2	\$538,400.00	0.21% 0	\$0.00	NA	U	
	FIC UNION FINANCIAL, FIC UNION FINANCIAL, BBA CL FIC UNION FINANCIAL, A CAL MOUNT EQUITY GAGE LLC A LIMITED LITY CORPORATION MOUNT EQUITY GAGE, LLC SIDE LENDING LLC NERS FEDERAL IT UNION LCO CREDIT UNION UCKET CREDIT N NOTE TO ONE NEVADA IT UNION SUS COMMUNITY IT UNION AGON FEDERAL C. U. LES HOME EQUITY TENNESSEE ORATION LES HOME EQUITY A TENNESSEE ORATION LES NATIONAL BANK LES STATE BANK OF MERCE ACLE BANK MING, A WYOMING ORATION ACLE BANK OF SC ACLE CAPITAL GAGE CORPORATION, LIFORNIA ORATION INUM MORTGAGE C LENDING SERVICES,	FIC UNION FINANCIAL, 2BA CL FIC UNION FINANCIAL, 4 CAL MOUNT EQUITY GAGE LLC A LIMITED 1 LITY CORPORATION MOUNT EQUITY GAGE, LLC SIDE LENDING LLC SIDE LENDING LLC NERS FEDERAL IT UNION LCO CREDIT UNION LCO CREDIT UNION TUCKET CREDIT NOTE TO ONE NEVADA IT UNION SUS COMMUNITY IT UNION AGON FEDERAL C. U. LES HOME EQUITY TENNESSEE ORATION LES HOME EQUITY A TENNESSEE ORATION LES NATIONAL BANK LES STATE BANK OF MERCE ACLE BANK MING, A WYOMING ORATION ACLE BANK OF SC ACLE CAPITAL GAGE CORPORATION, LIFORNIA ORATION NUM MORTGAGE,  A HOME MORTGAGE 3 LENDING SERVICES	FIC UNION FINANCIAL, 2 \$626,000.00 FIC UNION FINANCIAL, 2 \$626,000.00 FIC UNION FINANCIAL, 3335,000.00 FIC UNION FINANCIAL, 4 \$335,000.00 FIC UNION FINANCIAL, 5 \$347,520.55 FITY CORPORATION FINANCIAL 1 \$335,000.00 FIC UNION EQUITY 1 \$350,000.00 FIC UNION 2 \$2,936,500.00 FIC ENDING LLC 8 \$2,936,500.00 FIC ENDING LLC 8 \$2,936,500.00 FIC ENDING LLC 8 \$2,936,500.00 FIC ENDING LLC 8 \$2,936,500.00 FIC ENDING LLC 8 \$2,936,500.00 FIC ENDING LLC 8 \$2,936,500.00 FIC ENDING LLC 8 \$2,936,500.00 FIC ENDING LLC 8 \$2,936,500.00 FIC ENDING LLC 8 \$2,936,500.00 FIC ENDING LLC 9 \$24,000.00 FIC ENDING EQUITY 1 \$347,000.00 FIC ENDING EDUITY 1 \$347,000.00 FIC EDUITY 1 \$347,000.00 FIC EDUITY 1 \$347,000.00 FIC EDUITY 1 \$347,000.00 FIC EDUITY 1 \$347	FIC UNION FINANCIAL, 2 \$626,000.00 0.25% 0 0.2	1   \$332,000.00   0.13%   0   \$0.00	1   \$332,000.00   0.13%   0   \$0.00   NA	1   \$332,000.00   0.13%   0   \$0.00   NA   0     BA CL   2   \$626,000.00   0.25%   0   \$0.00   NA   0     BA CL   1   \$335,000.00   0.13%   0   \$0.00   NA   0     A CAL   MOUNT EQUITY   GAGE LLC A LIMITED   1   \$347,520.55   0.14%   0   \$0.00   NA   0     MOUNT EQUITY   GAGE, LLC   1   \$350,000.00   0.14%   0   \$0.00   NA   0     MOUNT EQUITY   3350,000.00   0.14%   0   \$0.00   NA   0     MOUNT EQUITY   1   \$350,000.00   0.14%   0   \$0.00   NA   0     MOUNT EQUITY   1   \$350,000.00   0.14%   0   \$0.00   NA   0     MOUNT EQUITY   1   \$350,000.00   0.14%   0   \$0.00   NA   0     MOUNT EQUITY   1   \$350,000.00   0.14%   0   \$0.00   NA   0     MOUNT EQUITY   1   \$329,000.00   0.18   0   \$0.00   NA   0     MUCKET ERDIT   1   \$209,000.00   0.08%   0   \$0.00   NA   0     MOTE TO ONE NEVADA   1   \$204,000.00   0.08%   0   \$0.00   NA   0     MOTE TO ONE NEVADA   1   \$347,000.00   0.14%   0   \$0.00   NA   0     MOTE TO ONE NEVADA   1   \$347,000.00   0.14%   0   \$0.00   NA   0     MAGON FEDERAL C. U.   3   \$3776,213.60   0.31%   0   \$0.00   NA   0     LES HOME EQUITY   TENNESSEE   1   \$241,192.22   0.1%   0   \$0.00   NA   0     MACON FEDERAL BANK   3   \$814,026.92   0.32%   0   \$0.00   NA   0     MERCE   1   \$314,800.00   0.12%   0   \$0.00   NA   0     MERCE   ACLE BANK   1   \$240,000.00   0.13%   0   \$0.00   NA   0     MACLE BANK   1   \$240,000.00   0.13%   0   \$0.00   NA   0     MACLE BANK   1   \$240,000.00   0.13%   0   \$0.00   NA   0     MACLE CAPITAL   GAGE CORPORATION   1   \$253,650.05   0.1%   0   \$0.00   NA   0     MAUM MORTGAGE   1   \$253,650.05   0.1%   0   \$0.00   NA   0     MAUM MORTGAGE   1   \$253,650.05   0.1%   0   \$0.00   NA   0     MAUM MORTGAGE   1   \$253,650.05   0.1%   0   \$0.00   NA   0     MAUM MORTGAGE   1   \$253,650.05   0.1%   0   \$0.00   NA   0     MAUM MORTGAGE   1   \$253,650.05   0.1%   0   \$0.00   NA   0     MAUM MORTGAGE   1   \$253,650.05   0.1%   0   \$0.00   NA   0     MAUM MORTGAGE   1   \$253,650.05   0.4%   0   \$0.00   NA   0     MAUM MORTGAGE   1   \$253,650.05   0.4%   0   \$0.00   NA

PREMIER MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,568.00	0.14%	0	\$0.00	NA	0	
PRIMEBANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	_
PRIORITY HOME	1							
MORTGAGE, L.P.	1	\$337,250.00	0.13%	U	\$0.00	NA	J	
PROSPERITY HOME MORTGAGE, LLC	7	\$2,094,170.00	0.83%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$254,241.27	0.1%			NA	O	
PULASKI BANK HOME LENDING (CHICAGO)	1	\$407,425.13	0.16%	0	\$0.00	NA	О	
QUORUM FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	O	
RANLIFE, INC.	1	\$416,960.00	0.17%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$227,500.00	0.09%	0	\$0.00	NA	О	
REDWOOD CREDIT UNION	4	\$1,360,000.00	0.54%	0	\$0.00	NA	O	
REGENCY MORTGAGE CORP	1	\$232,778.85	0.09%	0	\$0.00	NA	О	
RENASANT BANK	5	\$1,260,822.00	0.5%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$801,000.00	0.32%	0	\$0.00	NA	О	
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	О	
RESIDENTIAL MORTGAGE, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	O	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	0	\$0.00	NA	O	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	О	
ROCKLAND TRUST COMPANY	1	\$215,650.00	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$393,240.04	0.16%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$515,350.80	0.2%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,518.57	0.28%	0	\$0.00	NA	0	
S&T BANK	1	\$417,000.00	0.17%	n	\$0.00	NA	0	_
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SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	)
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,850.00	0.28% 0	\$0.00	NA	)
SAN DIEGO COUNTY CREDIT UNION	2	\$784,832.22	0.31% 0	\$0.00	NA	)
SANTANDER BANK, N.A.	2	\$752,000.00	0.3% 0	\$0.00	NA (	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,322.52	0.09% 0	\$0.00	NA	)
SENTE MORTGAGE, INC.	1	\$217,000.00	0.09% 0	\$0.00	NA	)
SFMC, LP	1	\$226,900.00	0.09% 0	\$0.00	NAC	)
SHEA MORTGAGE INC.	3	\$900,203.00	0.36% 0	\$0.00	NAC	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,924,050.00	1.95% 0	\$0.00	NA	)
SIUSLAW BANK	1	\$372,800.00	0.15% 0	\$0.00	NA	)
SKYLINE FINANCIAL CORP.	3	\$1,616,943.00	0.64% 0	\$0.00	NA	)
SOMERSET TRUST COMPANY	1	\$188,100.00	0.07% 0	\$0.00	NA	)
SOUTH STATE BANK	2	\$586,000.00	0.23% 0	\$0.00	NA (	)
SOUTHERN LENDING SERVICES, LTD.	1	\$300,000.00	0.12% 0	\$0.00	NA	)
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.07% 0	\$0.00	NA (	)
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA (	)
STANDARD MORTGAGE CORP	1	\$334,000.00	0.13% 0	\$0.00	NA (	)
STANDARD PACIFIC MORTGAGE, INC.	3	\$992,352.52	0.39% 0	\$0.00	NA (	)
STANFORD FEDERAL CREDIT UNION	1	\$534,000.00	0.21% 0	\$0.00	NA (	)
STATE FARM BANK, F.S.B.	3	\$908,613.03	0.36% 0	\$0.00	NA	)
STEARNS LENDING INC.	32	\$9,738,985.20	3.86% 0	\$0.00	NA (	)
SUMMIT CREDIT UNION	2	\$444,000.00	0.18% 0	\$0.00	NA	)
SUMMIT FUNDING INC	1	\$606,196.79	0.24% 0	\$0.00	NA (	)
SUMMIT FUNDING INC.	1	\$299,586.68	0.12% 0	\$0.00	NA (	
SUMMIT FUNDING INC.	1	\$419,459.36	0.17% 0	\$0.00	NA	
SUMMIT FUNING INC	1	\$272,000.00	0.11% 0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	10	\$2,801,574.45	1.11% 0	\$0.00	NA	
TACET MORTGAGE INC	1	\$270,027.46	0.11% 0	\$0.00	NA	)
TBA CREDIT UNION	- 1	¢2.41.400.00	0.10/.0	\$0.00		
IDA CKEDII UNION	1	\$241,400.00	0.1%   0	\$0.00	NAC	<u>/</u>

THE FEDERAL SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	)	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,017.41	0.14%	0	\$0.00	NA	)	
THE FIRST NATIONAL BANK & TRUST	1	\$262,800.00	0.1%	0	\$0.00	NA	)	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$352,000.00	0.14%	0	\$0.00	NAO	)	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$188,000.00	0.07%	0	\$0.00	NA	)	
THE MILFORD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA 0	)	
THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NAO	)	
THE PARK BANK	2	\$617,500.00	0.25%	0	\$0.00	NA 0	)	
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	)	
THINK MUTUAL BANK	1	\$239,400.00	0.09%	0	\$0.00	NA 0	)	
THREE RIVERS FCU	1	\$338,000.00	0.13%	0	\$0.00	NA 0		
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$650,000.00	0.26%	0	\$0.00	NA		
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA 0	)	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA 0	)	
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA 0	)	
TOWER FEDERAL CREDIT UNION	5	\$1,526,541.43	0.61%	0	\$0.00	NA 0	)	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$233,640.08	0.09%	0	\$0.00	NA 0		
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA 0		
TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA 0		
TRESSA DEMERS-PEOPLES HOME EQUITY	1	\$479,787.28	0.19%	0	\$0.00	NA 0		
TRUWEST CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA 0	)	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,295,635.00	0.51%	0	\$0.00	NA		

UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$923,790.26	0.37% 0	\$0.00	NA 0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$689,000.00	0.27% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$412,000.00	0.16% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$4,911,580.09	1.95% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$719,454.00	0.29% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,820,207.00	0.72% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$306,327.38	0.12% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$774,200.00	0.31% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$963,910.00	0.38% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,800.00	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,800.00	0.21% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$757,800.00	0.3% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,338.63	0.19% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$535,000.00	0.21% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,716.03	0.24% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,485,250.00	0.59% 0	\$0.00	NA 0
WASHINGTON STATE	3	\$875,800.00	0.35% 0	\$0.00	NA 0
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	WATERSTONE MORTGAGE					
	CORPORATION	1	\$415,848.94	0.17% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$417,400.00	0.17% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$352,000.00	0.14% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,445,266.15	0.97% 0	\$0.00	NA 0
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$416,398.10	0.17% 0	\$0.00	NA 0
	Unavailable	6	\$1,664,542.46	0.59% 0	\$0.00	NA 0
Total		837	\$252,005,138.34	100% 0	\$0.00	0
3138WDAR2	1ST SECURITY BANK OF WASHINGTON	1	\$216,000.00	0.09% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$407,500.00	0.16% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$230,350.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$4,855,506.39	1.92% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$529,908.00	0.21% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$216,800.00	0.09% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$197,125.00	0.08% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$972,400.00	0.39% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$220,500.00	0.09% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,683.02	0.09% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$345,521.89	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$416,425.49	0.17% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$756,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST	1	\$417,000.00	0.17% 0	\$0.00	NA 0

MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	2	\$525,210.00	0.21% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$188,733.70	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,024,528.00	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,168,425.48	0.46% 0	\$0.00	NA 0
BANCFIRST	1	\$212,000.00	$0.08\% \ 0$	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$253,642.12	0.1% 0	\$0.00	NA 0
BANK MUTUAL	2	\$559,400.00	$0.22\% \ 0$	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$245,000.00	0.1% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,750.00	0.07% 0	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$305,000.00	0.12% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.14% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$305,000.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$604,500.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,113,455.57	0.84% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$223,900.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$884,450.00	0.35% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$2,230,750.00	$0.88\% \ 0$	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$866,000.00	0.34% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$373,000.00	0.15% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$628,400.00	0.25% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$726,000.00	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$460,000.00	0.18% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	1	\$625,500.00	0.25% 0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC.	2	\$479,400.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,067,000.00	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$791,860.00	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$735,500.00	0.29% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$209,900.00	$0.08\% \ 0$	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$249,600.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,850,066.00	1.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$548,490.18	0.22% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$316,950.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK	1	\$376,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$206,150.00	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.22% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$191,729.48	0.08% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$868,200.00	0.34% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,684,320.00	0.67% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$215,600.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,089,837.10	0.43% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,786,475.48	0.71% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$214,024.72	0.08% 0	\$0.00	NA 0

COLONIAL SAVINGS, F.A.		¢026 101 74	0.270	\$0.00	NT A
COMMERCE MORTGAGE	2	\$936,181.74	0.37% 0	\$0.00	NA (
COMMERCE STATE BANK		\$187,200.00	0.07% 0	\$0.00	NA (
COMMONWEALTH	1	\$195,000.00	0.08% 0	\$0.00	NA (
MORTGAGE OF TEXAS, LP		,			
COMMUNITY BANK OF	1	\$235,000.00	0.09% 0	\$0.00	NA (
TRENTON COMMUNITY PANK INC	_	¢222.750.00	0.000(0	ΦΩ ΩΩ	NIA (
COMMUNITY BANK, INC.	1	\$232,750.00	0.09% 0	\$0.00	NA (
COMMUNITY TRUST BANK	3	\$897,653.00	0.36% 0	\$0.00	NA (
CONSUMERS CREDIT	1	\$234,000.00	0.09% 0	\$0.00	NA (
UNION	<del></del>				
CORNERSTONE	1	\$282,001.00	0.11% 0	\$0.00	NA (
MORTGAGE, INC.		. ,			
COUNTRY CLUB	1	\$220,950.00	0.09% 0	\$0.00	NA (
MORTGAGE, INC.					
CROGHAN COLONIAL	1	\$417,000.00	0.17% 0	\$0.00	NA (
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
DAS ACQUISITION	1	\$224,073.83	0.09% 0	\$0.00	NA (
COMPANY LLC			0.00%		
DEERWOOD BANK	1	\$233,910.00	0.09% 0	\$0.00	NA (
DELTA COMMUNITY	4	\$1,152,887.84	0.46% 0	\$0.00	NA (
CREDIT UNION			0.00%	40.00	
DFCU FINANCIAL	1	\$210,000.00	0.08% 0	\$0.00	NA (
DISCOVER HOME LOANS,	اً	<b>44 404 000 00</b>		40.00	37.1
INC., A DELAWARE	5	\$1,191,900.00	0.47% 0	\$0.00	NA (
CORPORATION					-
E MORTGAGE	1	\$236,400.00	0.09% 0	\$0.00	NA (
MANAGEMENT LLC		,			
ELEVATIONS CREDIT	3	\$917,400.00	0.36% 0	\$0.00	NA (
UNION					
ENTERPRISE BANK &	1	\$273,600.00	0.11% 0	\$0.00	NA
TRUST		<b>***</b>	0.167.0	40.00	37.1
ETHOS LENDING, LLC	1	\$396,000.00	0.16% 0	\$0.00	NA (
EVERETT FINANCIAL INC.		0607.007.00	0.25 [ ]	<b>#</b> 0.00	
D/B/A SUPREME LENDING A	2	\$625,905.35	0.25% 0	\$0.00	NA
TEXAS CORPORATION		Φ5.6.6.400.00	0.227/0	Φ0.00	NTA (
EVOLVE BANK & TRUST	2	\$566,480.00	0.22% 0	\$0.00	NA (
FAIRWAY INDEPENDENT	9	\$2,654,895.67	1.05% 0	\$0.00	NA (
MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA
D/B/A NORTHPOINT					
MORTGAGE  EALCON NATIONAL BANK	$\dashv$		+		+
FALCON NATIONAL BANK,	_	\$260,000,00	0.140/	\$0.00	NA
	1	\$360,000.00	0.14% 0	\$0.00	NA
A MINNESOTA BANKING					
CORPORATION FAMILY MORTGAGE, INC.	1	\$226,400.00	0.09% 0	\$0.00	NA (

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

	1	\$322,560.00	0.13%	0	\$0.00	NA	0	
TGAGE	1	\$252,400.00	0.1%	0	\$0.00	NA	0	
TGAGE	1	\$193,600.00	0.08%	0	\$0.00	NA	0	
TGAGE ION, A A	1	\$220,200.00	0.09%	0	\$0.00	NA	0	
ONAL BANK OF	1	\$196,800.00	0.08%	0	\$0.00	NA	0	
	1	\$239,875.00	0.1%	0	\$0.00	NA	0	
ONAL BANK,	1	\$215,920.00	0.09%	0	\$0.00	NA	0	
	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
RITY FINANCIAL	1	\$558,522.35	0.22%	0	\$0.00	NA	0	
BLIC BANK	1	\$408,800.00	0.16%	0	\$0.00	NA	0	
E BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0	
	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	1	\$347,520.55	0.14%	0	\$0.00	NA	0	
	1	\$287,603.21	0.11%	0	\$0.00	NA	0	
	1	\$279,200.00	0.11%	0	\$0.00	NA	0	
	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	5	\$1,197,000.00	0.47%	0	\$0.00	NA	0	
	2	\$549,243.00	0.22%	0	\$0.00	NA	0	
	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	1	\$370,000.00			\$0.00		_	
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
*	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	1	\$294,745.00	0.12%	0	\$0.00	NA	0	
EDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
	6	\$1,898,261.74		_	\$0.00			
	1	\$357,500.00	0.14%	0	\$0.00	NA	0	
ANK OF NEW	2	\$504,000.00	0.2%	0	\$0.00	NA	0	
	OURI STATE APE C TGAGE L.L.C. TGAGE LLC TGAGE ION, A A ION ONAL BANK OF ONAL BANK OF ONAL BANK, A GARA BANK, N.A. RITY FINANCIAL BELIC BANK E	APE C TGAGE L.L.C. TGAGE LLC TGAGE ION, A A ION ONAL BANK OF ONAL BANK OF ONAL BANK, A A GARA BANK, N.A. A BLIC BANK E BANK E BANK E BANK E BANK TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE COMMUNITY TE BANK	APE C TGAGE LL.C. TGAGE LL.C. TGAGE LL.C. TGAGE LLC TGAGE ION, A A I \$220,200.00  A ION ONAL BANK OF ONAL BANK OF ONAL BANK, A A I \$215,920.00  ARA BANK, N.A. I \$384,000.00  ARA BANK I \$408,800.00  ABANK I \$230,000.00  ABANK I \$247,520.55  ABANK I \$279,200.00  ABANK I \$279,200.00  ABANK I \$287,603.21  ABANK I \$287,603.21  ABANK I \$287,603.21  ABANK I \$287,603.21  ABANK I \$279,200.00  ABANK I \$280,000.00  ABANK I \$224,000.00  ABANK I \$230,000.00   APE C TGAGE L.L.C. TGAGE L.L.C. TGAGE LLC TGAGE LLC TGAGE LLC TGAGE LLC TGAGE LIC TGAG LIC TG	APE C TGAGE LL.C. TGAGE LL.C. TGAGE LLC TGAGE LLC TGAGE LLC TGAGE LLC TGAGE LON, A A I S220,200.00 0.09% 0 0.09% 0 0.000	APE C TGAGE L.L.C. TGAGE L.L.C. TGAGE L.L.C. TGAGE L.C. TGAGE ION, A A I \$220,200.00 0.09% 0 \$0.00 \$0.00  ONAL BANK OF I \$196,800.00 0.09% 0 \$0.00  ONAL BANK OF I \$239,875.00 0.1% 0 \$0.00  ONAL BANK, A I \$215,920.00 0.09% 0 \$0.00  RITY FINANCIAL I \$558,522.35 0.22% 0 \$0.00  BELIC BANK I \$298,500.00 0.16% 0 \$0.00  E BANK OF ST. MO E BANK OF ST. MO E BANK I \$230,000.00 0.11% 0 \$0.00  E BANK I \$230,000.00 0.11% 0 \$0.00  S0.00  TE BANK I \$2279,200.00 0.11% 0 \$0.00  TE BANK I \$2287,603.21 0.11% 0 \$0.00  TE BANK I \$229,200.00 0.11% 0 \$0.00  TE BANK I \$229,200.00 0.11% 0 \$0.00  TE BANK I \$229,200.00 0.11% 0 \$0.00  TE BANK I \$229,200.00 0.11% 0 \$0.00  TE BANK I \$229,200.00 0.11% 0 \$0.00  TE BANK I \$229,200.00 0.11% 0 \$0.00  TE BANK I \$229,200.00 0.11% 0 \$0.00  TE BANK I \$229,200.00 0.11% 0 \$0.00  TE BANK I \$229,200.00 0.11% 0 \$0.00  TE BANK I \$229,000.00 0.11% 0 \$0.00  TE BANK I \$220,000.00	APE C TGAGE L.L.C. 1 \$252,400.00 0.1% 0 \$0.00 NA TGAGE LLC 1 \$193,600.00 0.08% 0 \$0.00 NA TGAGE ION, A A I \$220,200.00 0.09% 0 \$0.00 NA ION ONAL BANK OF I \$196,800.00 0.08% 0 \$0.00 NA ONAL BANK OF I \$239,875.00 0.1% 0 \$0.00 NA ONAL BANK, A A I \$215,920.00 0.09% 0 \$0.00 NA RITY FINANCIAL I \$558,522.35 0.22% 0 \$0.00 NA BELIC BANK I \$408,800.00 0.12% 0 \$0.00 NA TE BANK I \$230,000.00 0.09% 0 \$0.00 NA TE BANK I \$230,000.00 0.12% 0 \$0.00 NA TE BANK I \$240,000.00 0.11% 0 \$0.00 NA TE BANK T T T T T T T T T T T T T T T T T T T	APE C TGAGE L.L.C. 1 \$252,400.00 0.13% 0 \$0.00 NA 0 TGAGE L.L.C. 1 \$193,600.00 0.08% 0 \$0.00 NA 0 TGAGE LLC 1 \$193,600.00 0.08% 0 \$0.00 NA 0 TGAGE LON, A 1 \$220,200.00 0.09% 0 \$0.00 NA 0 TGAGE LON, A 1 \$220,200.00 0.09% 0 \$0.00 NA 0 TGAGE LON, A 1 \$2239,875.00 0.1% 0 \$0.00 NA 0 TGAGE LON, A 1 \$215,920.00 0.09% 0 \$0.00 NA 0 TGAGE LON, A 1 \$215,920.00 0.09% 0 \$0.00 NA 0 TGAGE LON, A 1 \$215,920.00 0.09% 0 \$0.00 NA 0 TGAGE LON, A 1 \$215,920.00 0.09% 0 \$0.00 NA 0 TGAGE LON, A 1 \$384,000.00 0.15% 0 \$0.00 NA 0 TGAGE LON, A 1 \$384,000.00 0.15% 0 \$0.00 NA 0 TGAGE LON, A 1 \$239,875.00 0.1% 0 \$0.00 NA 0 TGAGE LON, A 1 \$215,920.00 0.09% 0 \$0.00 NA 0 TGAGE LON, A 1 \$215,920.00 0.09% 0 \$0.00 NA 0 TGAGE LON, A 1 \$340,000.00 0.15% 0 \$0.00 NA 0 TGAGE LON, A 1 \$230,000.00 0.16% 0 \$0.00 NA 0 TGAGE TGAGE LLC 1 \$239,500.00 0.12% 0 \$0.00 NA 0 TGAGE TGAG TGAG	

CORPORAT GATEWAY GROUP, LLO	MORTGAGE ION	5	\$1,861,640.24 \$236,700.00	0.74% 0		NA NA		
CORPORAT GATEWAY GROUP, LLO GENERAL N	ION	1	\$236,700.00	0.09% 0	\$0.00	NT A		
GATEWAY GROUP, LLO GENERAL N		1	\$230,700.00	0.09%10			ıΛl	
GROUP, LLO GENERAL N	MORTGAGE				Ψ0.00	NA	۷	
GENERAL N		1	\$417,000.00	0.17% 0	\$0.00	NA	0	
		-	ψ117,000.00	0.1770	Ψ0.00	1171	Ц	
CREDIT UN	MILLS FEDERAL	1	\$276,750.00	0.11% 0	\$0.00	NA	0	
			Ψ270,700.00		Ψ0.00		Ĥ	
	OWN CREDIT	1	\$192,500.00	0.08% 0	\$0.00	NA	0	
UNION		1	Ф <b>25</b> 4 000 00	0.107.0	Φ0.00	D.T.A.	片	
GMFS, LLC	CAD CADITAL	1	\$254,900.00	0.1% 0	\$0.00	NA	Н	
INC.	EAR CAPITAL	1	\$416,425.49	0.17% 0	\$0.00	NA	0	
	O STATE BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	$\cap$	
	GAGE.COM A	1	\$100,000.00	0.07 70 0	\$0.00	IVA		
CALIFORNI		1	\$269,610.98	0.11% 0	\$0.00	NA	0	
CORPORAT		1	Ψ200,010.00	0.1170	Ψ0.00	11/1		
†	STERN BANK	4	\$938,157.46	0.37% 0	\$0.00	NA	0	
	MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				Ħ	
COMPANY		1	¢207,000,00	0.1607.0	ΦΩ ΩΩ	NT A		
VIRGINIA B	Y GUARANTY	1	\$396,000.00	0.16% 0	\$0.00	NA	U	
TRUST COM	1PANY						Ц	
GUARANTY	TRUST	5	\$1,396,930.51	0.55% 0	\$0.00	NA	0	
COMPANY			ψ1,370,730.31	0.55700	Ψ0.00	1171	Ц	
	MORTGAGE	3	\$1,063,700.00	0.42% 0	\$0.00	NA	0	
COMPANY,					·		Ш	
	ATIONAL BANK	1	\$300,000.00	0.12% 0		NA	_	
HARBORON		1	\$296,000.00	0.12% 0	\$0.00	NA	0	
	UNIVERSITY	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
	S CREDIT UNION	4	¢1 275 000 00	0.5107.0	Φ0.00	NT A		
HEARTLAN		4	\$1,275,000.00	0.51% 0		NA NA	-	
HERITAGE I		1	\$251,750.00	0.1% 0	\$0.00	NA	Н	
SOUTH	BANK OF THE	2	\$578,114.24	0.23% 0	\$0.00	NA	0	
	LENDING INC	1	\$215,000.00	0.09% 0	\$0.00	NA		
	K AND TRUST	1	\$417,000.00	0.09% 0		NA NA	П	
	ERAL BANK	1	\$200,000.00	0.17% 0	1	NA NA	-	
HOME FEDI		1	φ∠υυ,υυυ.υυ	0.08%	\$0.00	INA	۲	
	CHARTERED	1	\$409,409.27	0.16% 0	\$0.00	NA	0	
	#21-0404160)	1	ψπυν,πυν.Δ1	0.10/0	ψυ.υυ	11/1	ľ	
	GE FINANCIAL		*				Ħ	
SERVICES, I		20	\$6,734,555.89	2.67% 0	\$0.00	NA	0	
	GE FINANCIAL						П	
	INC. DBA REAL	7	\$2,672,622,10	1 0607 0	\$0.00	NT A		
ESTATE MC	RTGAGE	/	\$2,672,632.10	1.06% 0	\$0.00	NA	V	
NETWORK							Ц	
HOMEWISE	, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
	D MORTGAGE,	1	\$294,400.00	0.12% 0	\$0.00	NA	0	
LLC		1	$\psi = j$ $i, \exists 00.00$	0.12/010	Ψυ.υυ	T 11 T	$\sim$	

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2	\$400,000.00	0.16%	0	\$0.00	NA 0	
2	\$537,628.01	0.21%	0	\$0.00	NA 0	
J 2		0.18%	n	\$0.00	NAO	1
	·					
4	\$1,022,799.45	0.41%	O	\$0.00	NA 0	
1	\$180,000.00		-		NA 0	
1			т			
1	\$276,300.00	0.11%	0	\$0.00	NA 0	
15	\$5,238,839.33	2.08%	0	\$0.00	NA 0	
2	\$581,600.00	0.23%	0	\$0.00	NA 0	
3	\$977,000.00	0.39%	0	\$0.00	NA 0	
<b>1</b>	\$219,300.00	0.09%	0	\$0.00	NA 0	
1	\$237,150.00	0.09%	0	\$0.00	NA 0	
	\$417,000.00	0.17%	0	\$0.00	NA 0	
1	\$600,000.00	0.24%	0	\$0.00	NA 0	
1	\$395,454.42	0.16%	0	\$0.00	NA 0	
1	\$244,625.00	0.1%	0	\$0.00	NA 0	
Г 6	\$3,089,200.00	1.22%	0	\$0.00	NA 0	
1	\$360,000.00	0.14%	0	\$0.00	NA 0	
1	\$200,000.00					
1	\$397,500.00	0.16%	0	\$0.00	NA 0	
3	\$696,475.59	0.28%	0	\$0.00	NA 0	
4	\$1,344,200.00	0.53%	0	\$0.00	NA 0	
N 1	\$216,400.00	0.09%	0	\$0.00	NA 0	
3	\$1,079,849.17	0.43%	0	\$0.00	NA 0	
1	\$416,412.45	0.17%	0	\$0.00	NA 0	
1	\$281,200.00	0.11%	0	\$0.00	NA 0	
1	\$417,000.00	0.17%	0	\$0.00	NA 0	
1	\$210,000.00	0.08%	0	\$0.00	NA 0	
	2 N 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$537,628.01 N 2 \$464,250.00 4 \$1,022,799.45 1 \$180,000.00 1 \$279,000.00 1 \$276,300.00 1 \$5,238,839.33 2 \$581,600.00 3 \$977,000.00 1 \$219,300.00 1 \$237,150.00 1 \$417,000.00 1 \$395,454.42 1 \$244,625.00 1 \$3,089,200.00 1 \$397,500.00 1 \$397,500.00 1 \$397,500.00 1 \$397,500.00 1 \$397,500.00 1 \$397,500.00 1 \$397,500.00 1 \$216,400.00 N 1 \$216,400.00 N 1 \$216,400.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	2   \$537,628.01   0.21%	2 \$537,628.01 0.21% 0 N 2 \$464,250.00 0.18% 0 4 \$1,022,799.45 0.41% 0 1 \$180,000.00 0.07% 0 1 \$279,000.00 0.11% 0 1 \$276,300.00 0.11% 0 15 \$5,238,839.33 2.08% 0 2 \$581,600.00 0.23% 0 3 \$977,000.00 0.39% 0 1 \$219,300.00 0.09% 0 1 \$237,150.00 0.09% 0 1 \$417,000.00 0.17% 0 1 \$395,454.42 0.16% 0 1 \$395,454.42 0.16% 0 1 \$344,625.00 0.1% 0 1 \$360,000.00 0.24% 0 1 \$360,000.00 0.14% 0 1 \$200,000.00 0.14% 0 1 \$397,500.00 0.16% 0 3 \$696,475.59 0.28% 0 N 1 \$216,400.00 0.09% 0 3 \$1,079,849.17 0.43% 0 1 \$416,412.45 0.17% 0 1 \$281,200.00 0.11% 0 1 \$281,200.00 0.11% 0 1 \$417,000.00 0.17% 0	2   \$537,628.01   0.21%   0   \$0.00     N   2   \$464,250.00   0.18%   0   \$0.00     4   \$1,022,799.45   0.41%   0   \$0.00     1   \$180,000.00   0.07%   0   \$0.00     1   \$279,000.00   0.11%   0   \$0.00     1   \$276,300.00   0.11%   0   \$0.00     1   \$276,300.00   0.11%   0   \$0.00     2   \$581,600.00   0.23%   0   \$0.00     3   \$977,000.00   0.39%   0   \$0.00     3   \$977,000.00   0.39%   0   \$0.00     1   \$237,150.00   0.09%   0   \$0.00     1   \$237,150.00   0.09%   0   \$0.00     1   \$417,000.00   0.17%   0   \$0.00     1   \$395,454.42   0.16%   0   \$0.00     1   \$344,625.00   0.1%   0   \$0.00     1   \$360,000.00   0.24%   0   \$0.00     1   \$360,000.00   0.14%   0   \$0.00     1   \$360,000.00   0.14%   0   \$0.00     1   \$397,500.00   0.16%   0   \$0.00     3   \$696,475.59   0.28%   0   \$0.00     4   \$1,344,200.00   0.53%   0   \$0.00     1   \$216,400.00   0.09%   0   \$0.00     1   \$416,412.45   0.17%   0   \$0.00     1   \$417,000.00   0.11%   0   \$0.00     1   \$417,000.00   0.11%   0   \$0.00     1   \$417,000.00   0.11%   0   \$0.00     1   \$417,000.00   0.11%   0   \$0.00     1   \$417,000.00   0.11%   0   \$0.00     1   \$417,000.00   0.11%   0   \$0.00	2 \$537,628.01 0.21% 0 \$0.00 NA 0 N 2 \$464,250.00 0.18% 0 \$0.00 NA 0 4 \$1,022,799.45 0.41% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$276,300.00 0.11% 0 \$0.00 NA 0 15 \$5,238,839.33 2.08% 0 \$0.00 NA 0 2 \$581,600.00 0.23% 0 \$0.00 NA 0 3 \$977,000.00 0.39% 0 \$0.00 NA 0 1 \$2237,150.00 0.09% 0 \$0.00 NA 0 1 \$395,454.42 0.16% 0 \$0.00 NA 0 1 \$395,454.42 0.16% 0 \$0.00 NA 0 1 \$3417,000.00 0.12% 0 \$0.00 NA 0 1 \$344,625.00 0.1% 0 \$0.00 NA 0 1 \$360,000.00 0.12% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000 0.16% 0 \$0.00 NA 0

LOGIX FEDERAL CREDIT UNION	1	\$301,284.34	0.12%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$266,032.97	0.11%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$456,950.00	0.18%	0	\$0.00	NA	0	
MAGNA BANK	1	\$356,175.00	0.14%	0	\$0.00	NA	0	
MARINE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$230,138.47	0.09%	0	\$0.00	NA	O	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$197,505.00	0.08%	0	\$0.00	NA	O	
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	O	
MEMBER FIRST MORTGAGE, LLC	1	\$280,844.77	0.11%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$203,314.00	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	O	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$332,031.03	0.13%	0	\$0.00	NA	O	
MERIDIAN TRUST FCU	1	\$205,000.00	0.08%	0	\$0.00	NA	O	
MERIWEST MORTGAGE COMPANY, LLC	1	\$327,300.00	0.13%	0	\$0.00	NA	O	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,500.00	0.11%	0	\$0.00	NA	O	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	O	
MIDLAND STATES BANK	1	\$416,982.01	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	O	
MLD MORTGAGE, INC.	1	\$309,500.00	0.12%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$565,500.00	0.22%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$891,200.00	0.35%	0	\$0.00	NA	0	
MORTGAGE MASTER INC.	1	\$347,498.59	0.14%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	5	\$1,707,000.00	0.68%	0	\$0.00	NA	O	
MORTGAGENETWORK	2	\$553,900.00	0.22%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$265,200.00	0.11%	0	\$0.00	NA	0	

MOVEMENT MORTGAGE	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LLC	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MT MCKINLEY BANK,   1   \$239,920.00   0.1% 0   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MUTUAL BANK         1         \$239,920.00         0.1% 0         \$0.00           MUFG UNION BANK, N.A.         4         \$1,305,000.00         0.52% 0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$246,659.70         0.1% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         5         \$1,421,975.00         0.56% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$231,000.00         0.09% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$266,400.00         0.11% 0         \$0.00           NATIONWIDE BANK         2         \$531,600.00         0.21% 0         \$0.00           NBC OKLAHOMA         1         \$386,000.00         0.15% 0         \$0.00           NETWORK FUNDING, L.P.         1         \$345,600.00         0.14% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$216,000.00         0.09% 0         \$0.00           NJLC         1         \$346,514.00         0.14% 0         \$0.00           NORTHVIEW BANK         1         \$176,000.00         0.07% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         2         \$569,100.00         0.23% 0         \$0.00           NORTHWEST MORTG	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MUFG UNION BANK, N.A.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NATIONAL BANK OF COMMERCE   1   \$246,659.70   0.1% 0   \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
COMMERCE	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NATIONAL BANK OF   KANSAS CITY   5	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
KANSAS CITY   5   \$1,421,975.00   0.56% 0   \$0.00     NATIONS DIRECT   MORTGAGE, LLC DBA   1   \$231,000.00   0.09% 0   \$0.00     MOTIVE LENDING   1   \$266,400.00   0.11% 0   \$0.00     NATIONS DIRECT   1   \$266,400.00   0.21% 0   \$0.00     NATIONWIDE BANK   2   \$531,600.00   0.21% 0   \$0.00     NBC OKLAHOMA   1   \$386,000.00   0.15% 0   \$0.00     NETWORK FUNDING, L.P.   1   \$345,600.00   0.14% 0   \$0.00     NEWTOWN SAVINGS BANK   1   \$216,000.00   0.09% 0   \$0.00     NJ LENDERS CORP.   5   \$1,706,643.00   0.68% 0   \$0.00     NJLC   1   \$346,514.00   0.14% 0   \$0.00     NORTHVIEW BANK   1   \$176,000.00   0.07% 0   \$0.00     NORTHWEST FEDERAL   2   \$569,100.00   0.23% 0   \$0.00     NORTHWEST MORTGAGE   ALLIANCE, LLC, A   WASHINGTON LIMITED   LIABILITY COMPANY   NRL FCU   1   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   1   \$175,750.00   0.00     NVR MORTGAGE FINANCE   1   \$175,750.00   0.00     NVR MORTGAGE FINANCE   1   \$1	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
MORTGAGE, LLC DBA	NA 0 NA 0 NA 0 NA 0 NA 0
MOTIVE LENDING	NA 0 NA 0 NA 0 NA 0 NA 0
NATIONS DIRECT   1   \$266,400.00   0.11% 0   \$0.00	NA 0 NA 0 NA 0 NA 0
MORTGAGE, LLC.	NA 0 NA 0 NA 0 NA 0
MORTGAGE, LLC.	NA 0 NA 0 NA 0 NA 0
NBC OKLAHOMA	NA 0 NA 0 NA 0
NETWORK FUNDING, L.P.   1	NA 0 NA 0
NEWTOWN SAVINGS BANK   1	NA 0
NJ LENDERS CORP.   5   \$1,706,643.00   0.68% 0   \$0.00     NJLC	
NJLC	
NORTHVIEW BANK   1	NA 0
NORTHWEST FEDERAL   2   \$569,100.00   0.23% 0   \$0.00     NORTHWEST MORTGAGE   ALLIANCE, LLC, A   WASHINGTON LIMITED   LIABILITY COMPANY     \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE     \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.07% 0   \$0.00     NVR MORTGAGE FINANCE   \$175,750.00   0.00     NVR MORTGAGE FINANCE   \$175,750.00     NVR MORTGAGE FINANCE   \$175,750.00   0.00     NVR MORTGAGE FINANCE   0.00   0.00     NVR MORTGAGE FINANCE   0.00   0.00   0.00     NVR	NA 0
CREDIT UNION 2 \$569,100.00 0.23%0 \$0.00  NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  NRL FCU 1 \$175,750.00 0.07%0 \$0.00  NVR MORTGAGE FINANCE	
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  NRL FCU  1 \$175,750.00 0.07% 0 \$0.00	NA 0
WASHINGTON LIMITED LIABILITY COMPANY  NRL FCU  NVR MORTGAGE FINANCE  1 \$500,000.00 0.2%0 \$0.00  \$0.00 \$0.00	
WASHINGTON LIMITED	NA 0
NRL FCU 1 \$175,750.00 0.07% 0 \$0.00	NAU
NVR MORTGAGE FINANCE	
INVR MORTGAGE EINANCE I I I I I I I I I I I I I I I I I I I	NA 0
INC.   15   \$5,223,920.80   2.07%   0   \$0.00	NA 0
NW PLUS CU 1 \$185,000.00 0.07% 0 \$0.00	NA 0
OAK BANK/LENDER 1 \$346,700.00 0.14% 0 \$0.00	NA 0
OKI AHOMA CENTRAI	
CREDIT UNION 1 \$231,000.00 0.09% 0 \$0.00	NA 0
OLD NATIONAL BANK 3 \$1,226,000.00 0.49% 0 \$0.00	NA 0
OLMSTED NATIONAL BANK 1 \$401,850.00 0.16% 0 \$0.00	NA 0
ON Q FINANCIAL INC. 1 \$416,425.49 0.17% 0 \$0.00	NA 0
ON Q FINANCIAL INC 1 \$279,853.00 0.11% 0 \$0.00	NA 0
PACIFIC NW FEDERAL	
CREDIT UNION, 12106 NE 1 \$205,000.00 0.08% 0 \$0.00	NA 0
MARX STREET, PORTLAND,	
OR 97220	11110
PACIFIC UNION FINANCIAL 1 \$324,000.00 0.13% 0 \$0.00	
PACIFIC LINION FINANCIAL	NA 0
LLC 2 \$495,096.37 0.2% 0 \$0.00	

	CIFIC UNION FINANCIAL,	3	\$974,000.00	0.39%	\$0.00	NA	0	
PAC	CIFIC UNION FINANCIAL, , A CAL	1	\$414,000.00	0.16%	\$0.00	NA	0	
PAR	IS FIRST, BRANCH OF TE BANK OF CHRISMAN	1	\$340,000.00	0.13%	\$0.00	NA	0	
	KSIDE LENDING LLC	10	\$3,935,750.00	1.56% (	\$0.00	NA	0	
	TNERS FEDERAL DIT UNION	1	\$224,682.98	0.09%	\$0.00	NA	0	
PAT	ELCO CREDIT UNION	1	\$213,822.00	0.08%	\$0.00	NA	0	
PEN	NY MAC	1	\$219,950.00	0.09%	\$0.00	NA	0	
PEN	TAGON FEDERAL C. U.	3	\$615,976.95	0.24%	\$0.00	NA	0	
	PLES BANK, A WA RPORATION	1	\$214,000.00	0.08%	\$0.00	NA	0	
	PLES BANK, NATIONAL OCIATION	1	\$333,000.00	0.13%	\$0.00	NA	0	
PEO	PLES NATIONAL BANK	1	\$240,000.00	0.1% (	\$0.00	NA	0	
PEO	PLES STATE BANK	2	\$394,400.00	0.16%	\$0.00	NA	0	
	PLES TRUST COMPANY ST. ALBANS	1	\$226,000.00	0.09%	\$0.00	NA	0	
MOI A C	NACLE CAPITAL RTGAGE CORPORATION, ALIFORNIA RPORATION	10	\$2,867,000.00	1.14% (	\$0.00	NA	0	
PLA	INS COMMERCE BANK	1	\$211,200.00	0.08%	\$0.00	NA	0	
PLA	NTERS BANK INC.	1	\$247,650.57	0.1%	\$0.00	NA	1	
	TINUM FINANCIAL IDING LLC	1	\$202,920.05	0.08%	\$0.00	NA	0	
MO	TINUM HOME RTGAGE CORPORATION, ILLINOIS CORPORATION	1	\$284,000.00	0.11%	\$0.00	NA	0	
PLA INC	TINUM MORTGAGE,	2	\$537,290.00	0.21%	\$0.00	NA	0	
PLA	ZA HOME MORTGAGE	7	\$2,018,900.00	0.8%	\$0.00	NA	0	
PMA INC	AC LENDING SERVICES,	3	\$1,274,000.00	0.51%	\$0.00	NA	0	
	ICE AND FIRE FEDERAL DIT UNION	3	\$597,448.37	0.24%	\$0.00	NA	0	
	LATCH #1 FEDERAL DIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	0	
	MARY CAPITAL RTGAGE, LLC	1	\$304,000.00	0.12%	\$0.00	NA	0	
PRII INC	MESOURCE MORTGAGE , A DELAWARE RPORATION	1	\$359,504.02	0.14%	\$0.00	NA	0	
INC	MESOURCE MORTGAGE, ., A DELAWARE RPORATION	1	\$219,696.90	0.09%	\$0.00	NA	0	

PRIORITY HOME   1   \$25,000.00   0.1%0   \$0.00   NA 0   NA 0   NA 0   PROSPERITY HOME   15   \$4,405,990.00   1.75% 0   \$0.00   NA 0   PROVIDENT CREDIT UNION   1   \$267,000.00   0.11% 0   \$0.00   NA 0   PROVIDENT CREDIT UNION   1   \$267,000.00   0.11% 0   \$0.00   NA 0   PROVINCIAL BANK   2   \$515,000.00   0.2% 0   \$0.00   NA 0   PULASKI BANK HOME   1   \$265,000.00   0.11% 0   \$0.00   NA 0   NA 0   RAYMOND JAMES BANK,   1   \$383,000.00   0.15% 0   \$0.00   NA 0							
MORTGAGE, LLC		1	\$250,000.00	0.1% 0	\$0.00	NA 0	
PROVINCIAL BANK   2   \$515,000.00   0.2%   0   \$0.00   NA   0	PROSPERITY HOME	15	\$4,405,990.00	1.75% 0	\$0.00	NA 0	
PULASKI BANK HOME   LENDING (LEES SUM   RAYMOND JAMES BANK, N.A.   1   \$383,000.00   0.11% 0   \$0.00   NA   0	PROVIDENT CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA 0	
PULASKI BANK HOME   LENDING (LEES SUM   RAYMOND JAMES BANK, N.A.   1   \$383,000.00   0.11%   0   \$0.00   NA   0	PROVINCIAL BANK	2	\$515,000.00	0.2% 0	\$0.00		
N.A.   1   \$383,000.00   0.15% 0   \$0.00   NA 0   COPP   COPP   3   \$687,280.00   0.27% 0   \$0.00   NA 0   COPP   RENASANT BANK   3   \$625,972.00   0.25% 0   \$0.00   NA 0   COPP   CO		1	\$265,000.00	0.11% 0	\$0.00	NA 0	
CORP   3   \$687,280.00   0.27%   0   \$0.00   NA 0     RENASANT BANK   3   \$625,972.00   0.25%   0   \$0.00   NA 0     REPUBLIC MORTGAGE   3   \$675,700.00   0.27%   0   \$0.00   NA 0     RESIDENTIAL BANCORP   1   \$451,000.00   0.18%   0   \$0.00   NA 0     RIME FINANCIAL DBA   PRINCETON CAPITAL A   LIMITED LIABILITY   COMPANY   1   \$406,439.26   0.16%   0   \$0.00   NA 0     ROCKY MOUNTAIN CREDIT   UNION   1   \$417,000.00   0.17%   0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$178,950.00   0.07%   0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$178,950.00   0.07%   0   \$0.00   NA 0     ROUNDPOINT MORTGAGE   1   \$231,880.10   0.09%   0   \$0.00   NA 0     ROYAL CREDIT UNION   1   \$183,500.00   0.07%   0   \$0.00   NA 0     RPM MORTGAGE, INC.   1   \$200,000.00   0.08%   0   \$0.00   NA 0     RUOFF MORTGAGE   COMPANY, INC. D/B/A   1   \$236,800.00   0.09%   0   \$0.00   NA 0     RUOFF HOME MORTGAGE   2   \$656,920.00   0.26%   0   \$0.00   NA 0     SALEM FIVE MORTGAGE   2   \$656,920.00   0.26%   0   \$0.00   NA 0     SAN DIEGO COUNTY   1   \$245,138.33   0.1%   0   \$0.00   NA 0     SAN TANDER BANK, N.A.   3   \$809,800.00   0.32%   0   \$0.00   NA 0     SANTANDER BANK, N.A.   3   \$809,800.00   0.32%   0   \$0.00   NA 0     SAVINGS BANK OF   DANBURY, MUTUAL   1   \$362,000.00   0.08%   0   \$0.00   NA 0     SECURITY FIRST BANK OF   1   \$202,000.00   0.08%   0   \$0.00   NA 0     SECURITY FIRST BANK OF   1   \$202,000.00   0.08%   0   \$0.00   NA 0     SFMC, LP   1   \$203,250.00   0.08%   0   \$0.00   NA 0     SFMC, LP   1   \$203,250.00   0.08%   0   \$0.00   NA 0     SFMC, LP   1   \$203,250.00   0.08%   0   \$0.00   NA 0     SFMC, LP   1   \$203,250.00   0.08%   0   \$0.00   NA 0     SFMC, LP   1   \$203,250.00   0.08%   0   \$0.00   NA 0     SFMC, LP   1   \$203,250.00   0.08%   0   \$0.00   NA 0     SEVENAL TRANSLOCE   1   \$203,250.00   0.08%   0   \$0.00   NA 0     SFMC, LP   1   \$203,250.00   0.08%   0   \$0.00   NA 0     SOURCE TRANSLOCE   1   \$203,250.00   0.08%   0   \$0.00   NA 0     SFMC, LP   1   \$203,250.00   0.08%   0   \$0.00   NA 0     SOUR	,	1	\$383,000.00	0.15% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE   3   \$675,700.00   0.27%   0   \$0.00   NA   0		3	\$687,280.00		\$0.00	NA 0	
HOME LOANS, LLC	RENASANT BANK	3	\$625,972.00	0.25% 0	\$0.00	NA 0	
RMR FINANCIAL DBA   PRINCETON CAPITAL A   LIMITED LIABILITY   COMPANY   S406,439.26   0.16% 0   S0.00   NA 0   COMPANY   ROCKY MOUNTAIN CREDIT   1   \$417,000.00   0.17% 0   \$0.00   NA 0   NA 0   ROCKY MOUNTAIN CREDIT   1   \$178,950.00   0.07% 0   \$0.00   NA 0   ROCKY MOUNTAIN   1   \$178,950.00   0.07% 0   \$0.00   NA 0   ROCKY MOUNTAIN   1   \$231,880.10   0.09% 0   \$0.00   NA 0   ROUNDPOINT MORTGAGE   1   \$231,880.10   0.09% 0   \$0.00   NA 0   ROYAL CREDIT UNION   1   \$183,500.00   0.07% 0   \$0.00   NA 0   RPM MORTGAGE, INC.   1   \$200,000.00   0.08% 0   \$0.00   NA 0   RUOFF MORTGAGE   COMPANY, INC. D/B/A   1   \$236,800.00   0.09% 0   \$0.00   NA 0   RUOFF HOME MORTGAGE   \$8\$T BANK   1   \$179,075.00   0.07% 0   \$0.00   NA 0   RUOFF HOME MORTGAGE   2   \$656,920.00   0.26% 0   \$0.00   NA 0   SALEM FIVE MORTGAGE   2   \$656,920.00   0.26% 0   \$0.00   NA 0   CREDIT UNION   1   \$245,138.33   0.1% 0   \$0.00   NA 0   SAN DIEGO COUNTY   1   \$245,138.33   0.1% 0   \$0.00   NA 0   SAN FRANCISCO FIRE   1   \$255,000.00   0.1% 0   \$0.00   NA 0   SANTANDER BANK, N.A.   3   \$809,800.00   0.32% 0   \$0.00   NA 0   SAVINGS BANK OF DANBURY, MUTUAL   1   \$362,000.00   0.14% 0   \$0.00   NA 0   SAVINGS SCHOOLSFIRST FEDERAL   2   \$767,213.59   0.3% 0   \$0.00   NA 0   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$202,000.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0		3	\$675,700.00	0.27% 0	\$0.00	NA 0	
PRINCETON CAPITAL A	RESIDENTIAL BANCORP	1	\$451,000.00	0.18% 0	\$0.00	NA 0	
UNION	PRINCETON CAPITAL A LIMITED LIABILITY	1	\$406,439.26	0.16% 0	\$0.00	NA 0	
MORTGAGE COMPANY		1	\$417,000.00	0.17% 0	\$0.00	NA 0	
COMPANY		1	\$178,950.00	0.07% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.   1   \$200,000.00   0.08% 0   \$0.00   NA   0     RUOFF MORTGAGE   COMPANY, INC. D/B/A   1   \$236,800.00   0.09% 0   \$0.00   NA   0     RUOFF HOME MORTGAGE   S&T BANK   1   \$179,075.00   0.07% 0   \$0.00   NA   0     SALEM FIVE MORTGAGE   COMPANY, LLC   2   \$656,920.00   0.26% 0   \$0.00   NA   0     SAN DIEGO COUNTY   1   \$245,138.33   0.1% 0   \$0.00   NA   0     SAN FRANCISCO FIRE   1   \$255,000.00   0.1% 0   \$0.00   NA   0     SANTANDER BANK, N.A.   3   \$809,800.00   0.32% 0   \$0.00   NA   0     SAVINGS BANK OF   DANBURY, MUTUAL   1   \$362,000.00   0.14% 0   \$0.00   NA   0     SCHOOLSFIRST FEDERAL   2   \$767,213.59   0.3% 0   \$0.00   NA   0     SECURITY FIRST BANK OF   NORTH DAKOTA   1   \$202,000.00   0.08% 0   \$0.00   NA   0     SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA   0     SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA   0     SPMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA   0     SONO		1	\$231,880.10	0.09% 0	\$0.00	NA 0	
RUOFF MORTGAGE   COMPANY, INC. D/B/A   1   \$236,800.00   0.09% 0   \$0.00   NA 0     RUOFF HOME MORTGAGE   S&T BANK   1   \$179,075.00   0.07% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   COMPANY, LLC   \$656,920.00   0.26% 0   \$0.00   NA 0     SAN DIEGO COUNTY   1   \$245,138.33   0.1% 0   \$0.00   NA 0     SAN FRANCISCO FIRE   1   \$255,000.00   0.1% 0   \$0.00   NA 0     SANTANDER BANK, N.A.   3   \$809,800.00   0.32% 0   \$0.00   NA 0     SAVINGS BANK OF   DANBURY, MUTUAL   1   \$362,000.00   0.14% 0   \$0.00   NA 0     SCHOOLSFIRST FEDERAL   CREDIT UNION   2   \$767,213.59   0.3% 0   \$0.00   NA 0     SECURITY FIRST BANK OF   NORTH DAKOTA   1   \$202,000.00   0.08% 0   \$0.00   NA 0     SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0     SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0     SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0     SOMO	ROYAL CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA 0	
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  \$\frac{1}{8}\text{ BANK} \tag{1} \tag{1.5}\text{ \$\frac{1}{3}\text{ \$\frac{1}{6}\text{ \$\frac{1}{6}	RPM MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC   2   \$656,920.00   0.26%   0   \$0.00   NA   0	COMPANY, INC. D/B/A	1	\$236,800.00		\$0.00	NA 0	
COMPANY, LLC   2   \$656,920.00   0.26%   0   \$0.00   NA   0	S&T BANK	1	\$179,075.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION         1         \$245,138.33         0.1% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         1         \$255,000.00         0.1% 0         \$0.00         NA 0           SANTANDER BANK, N.A.         3         \$809,800.00         0.32% 0         \$0.00         NA 0           SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         1         \$362,000.00         0.14% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$767,213.59         0.3% 0         \$0.00         NA 0           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$202,000.00         0.08% 0         \$0.00         NA 0           SFMC, LP         1         \$203,250.00         0.08% 0         \$0.00         NA 0		2	\$656,920.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION 1 \$255,000.00 0.1% 0 \$0.00 NA 0  SANTANDER BANK, N.A. 3 \$809,800.00 0.32% 0 \$0.00 NA 0  SAVINGS BANK OF  DANBURY, MUTUAL 1 \$362,000.00 0.14% 0 \$0.00 NA 0  SAVINGS  SCHOOLSFIRST FEDERAL 2 \$767,213.59 0.3% 0 \$0.00 NA 0  SECURITY FIRST BANK OF NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0  SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0		1	\$245,138.33	0.1% 0	\$0.00	NA 0	
SAVINGS BANK OF   DANBURY, MUTUAL   1   \$362,000.00   0.14% 0   \$0.00   NA 0   SAVINGS   SCHOOLSFIRST FEDERAL   2   \$767,213.59   0.3% 0   \$0.00   NA 0   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$202,000.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP   SFMC, LP   1   \$203,250.00   0.08% 0   \$0.00   NA 0   SFMC, LP		1	\$255,000.00	0.1% 0	\$0.00	NA 0	
DANBURY, MUTUAL SAVINGS         1         \$362,000.00         0.14% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$767,213.59         0.3% 0         \$0.00         NA 0           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$202,000.00         0.08% 0         \$0.00         NA 0           SFMC, LP         1         \$203,250.00         0.08% 0         \$0.00         NA 0	SANTANDER BANK, N.A.	3	\$809,800.00	0.32% 0	\$0.00	NA 0	
CREDIT UNION         2         \$767,213.59         0.3% 0         \$0.00         NA 0           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$202,000.00         0.08% 0         \$0.00         NA 0           SFMC, LP         1         \$203,250.00         0.08% 0         \$0.00         NA 0	DANBURY, MUTUAL SAVINGS	1	\$362,000.00	0.14% 0	\$0.00	NA 0	
NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0	CREDIT UNION	2	\$767,213.59	0.3% 0	\$0.00	NA 0	
		1	\$202,000.00		\$0.00	NA 0	
6   \$2,428,865.90   0.96%   0   \$0.00   NA   0	SFMC, LP	1	\$203,250.00		\$0.00	NA 0	
		6	\$2,428,865.90	0.96% 0	\$0.00	NA 0	

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$350,623.00	0.14%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$544,000.00	0.22%	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,211.37	0.08%	\$0.00	NA	o	
SPACE COAST CREDIT UNION	1	\$349,000.00	0.14%	\$0.00	NA	0	
SPIRE CREDIT UNION	2	\$534,931.34	0.21%	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,000.00	0.08%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,085,490.15	0.83%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	
STATE BANK OF COUNTRYSIDE	1	\$244,000.00	0.1%	\$0.00	NA	0	
STATE BANK OF LIZTON - LIZTON	1	\$323,700.00	0.13% (	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$230,075.37	0.09% (	\$0.00	NA	0	
STEARNS LENDING INC.	38	\$12,034,924.72	4.77% (	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$231,680.37	0.09%	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$851,200.00	0.34%	\$0.00	NA	0	
SUMMIT FIUNDING INC	1	\$424,150.00	0.17%	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$624,664.88	0.25%	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$942,500.00	0.37%	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$632,920.00	0.25%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,278,685.00	0.51%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$291,950.00	0.12%	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,545.36	0.11%	\$0.00	NA	0	
THE BANK OF CANTON	1	\$364,485.72	0.14%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.12%	\$0.00	NA	0	
THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.17%	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$796,695.04	0.32%	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$201,120.00	0.08%	0	\$0.00	NA	0	
THE PARK BANK	1	\$298,400.00	0.12%	0	\$0.00	NA	0	
THINK MUTUAL BANK	4	\$872,600.00	0.35%				_	
TOPLINE FEDERAL CREDIT UNION	1	\$210,425.00	0.08%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$550,130.78	0.22%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$412,000.00	0.16%	0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$609,040.65	0.24%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	19	\$5,777,625.00	2.29%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$401,250.00	0.16%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,189,336.22	0.47%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,430,412.00	1.36%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
				_			_	

UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$787,600.00	0.31%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	\$0.00	NA	0	
UWHARRIE BANK	2	\$579,500.00	0.23%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.13%		NA		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,000.00	0.23%	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$1,031,523.00	0.41% (	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$219,900.00	0.09%	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$694,509.59	0.28%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$533,787.80	0.21% (	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,826,400.00	1.12% (	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	
WEBSTER BANK, N.A.	2	\$480,800.00	0.19%	\$0.00	NA	0	
WESBANCO BANK INC.	1	\$260,881.90	0.1%	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	0	
WEST GATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$644,055.13	0.26%	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.09%	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	
WINGS FINANCIAL CREDIT UNION	1	\$323,543.48	0.13%	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,434,872.55	0.57%	\$0.00	NA	0	
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$257,600.00	0.1%	\$0.00	NA	0	
	1	\$262,700.00	0.1%	\$0.00	NA	0	

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	WYNDHAM CAPITAL MORTGAGE, INC.					
	YADKIN BANK	1	\$359,000.00	0.14% 0	\$0.00	NA 0
	Unavailable	2	\$490,000.00	0.1% 0	\$0.00	NA 0
Total		832	\$252,235,842.88	100% 0	\$0.00	0
3138WDAS0	ACADEMY MORTGAGE CORPORATION	13	\$4,254,320.00	1.69% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$351,028.36	0.14% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	2	\$745,000.00	0.3% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$334,651.00	0.13% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK	4	\$924,800.00	0.37% 0	\$0.00	NA 0
		1	\$213,750.00	0.08% 0	\$0.00	NA 0
		1	\$180,000.00	0.07% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,100.00	0.18% 0	\$0.00	NA 0	
		1	\$273,100.00	0.11% 0	\$0.00	NA 0
		6	\$1,396,893.92	0.56% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$231,600.00	0.09% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$284,589.37	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$332,031.51	0.13% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$399,800.00	0.16% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,300.00	0.1% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$484,361.33	0.19% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,033,867.46	0.41% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	0.12% 0	\$0.00	NA 0
		1	\$584,000.00	0.23% 0	\$0.00	NA 0

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AM F.S.	ERICAN SAVINGS BANK, B.								
	ERICAN SOUTHWEST RTGAGE CORP.	1	\$228,500.00	0.09%	0	\$0.00	NA	0	
	ERIFIRST FINANCIAL RPORATION	2	\$516,350.00	0.21%	0	\$0.00	NA	0	
AM LLC	ERIHOME FINANCIAL,	1	\$403,000.00	0.16%	0	\$0.00	NA	0	
AM	ERIPRO FUNDING, INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	
AN	CHORBANK, FSB	2	\$381,000.00	0.15%	0	\$0.00	NA	0	
EM	HEUSER-BUSCH PLOYEES' CREDIT ION AND ITS DIVISION	2	\$531,178.00	0.21%	0	\$0.00	NA	0	
	PROVED MORTGAGE OUP, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0	
	IZONA STATE CREDIT ION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	
SEF	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	3	\$812,000.00	0.32%	0	\$0.00	NA	0	
	SOCIATED BANK FIONAL ASSOCIATION	6	\$1,398,117.47	0.56%	0	\$0.00	NA	0	
	SURANCE FINANCIAL OUP, LLC	1	\$377,100.00	0.15%	0	\$0.00	NA	0	
	RORA FINANCIAL OUP, INC	1	\$227,500.00	0.09%	0	\$0.00	NA	0	
AX	IA FINANCIAL, LLC	1	\$301,600.00	0.12%	0	\$0.00	NA	0	
BA	DGER BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
BA	NCORPSOUTH BANK	2	\$796,425.49	0.32%	0	\$0.00	NA	0	
BA	NK IOWA	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
BA	NK MUTUAL	3	\$668,500.00	0.27%	0	\$0.00	NA	0	
N.A	NK OF MANHATTAN, A NATIONAL SOCIATION	2	\$640,200.00	0.25%	0	\$0.00	NA	0	
	NK OF NEW ORLEANS, A UISIANA CORPORATION	2	\$743,000.00	0.3%	0	\$0.00	NA	0	
BA	NK OF SAN ANGELO	1	\$199,711.84	0.08%	0	\$0.00	NA	0	
BA	NK OF SPRINGFIELD	1	\$228,500.00	0.09%	0	\$0.00	NA		
CA	NK OF THE WEST, A LIFORNIA STATE NKING CORP.	3	\$988,661.84	0.39%	0	\$0.00	NA	0	
	XTER CREDIT UNION	3	\$868,200.00	0.34%	0	\$0.00	NA	0	
	Y EQUITY LLC	4	\$1,203,860.00	0.48%	_	\$0.00	NA		
BEI	LL STATE BANK & JST	4	\$1,273,950.00	0.51%		\$0.00	NA		
BET	TTER BANKS	1	\$271,200.00	0.11%	0	\$0.00	NA	0	
i i	JELEAF LENDING, LLC	1	\$268,000.00	0.11%		\$0.00	NA		

BOEING EMPLOYEES' CREDIT UNION	6	\$1,666,811.97	0.66%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	O	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,820.00	0.08%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	О	
CA LENDING INC.	1	\$378,000.00	0.15%	0	\$0.00	NA	0	
CAPITOL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,298,200.00	0.52%	0	\$0.00	NA	О	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.09%	0	\$0.00	NA	О	
CASHCALL INC	1	\$358,494.17	0.14%	0	\$0.00	NA	О	
CAVALIER MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	О	
CBC NATIONAL BANK	2	\$553,618.85	0.22%	0	\$0.00	NA	О	
CENDERA FUNDING, INC.	1	\$303,300.00	0.12%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA	О	
CENTRAL BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$436,100.00	0.17%	0	\$0.00	NA	О	
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	О	
CENTRAL TRUST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,006,400.00	0.4%	0	\$0.00	NA	О	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,839,075.00	0.73%	0	\$0.00	NA	О	
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	О	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	0.15%	0	\$0.00	NA	О	
COASTAL FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$1,416,818.00	0.56%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$690,279.80	0.27%	0	\$0.00	NA	О	
COLONIAL SAVINGS, F.A.	1	\$287,910.00	0.11%	0	\$0.00	NA	О	
COLORADO CAPITAL GROUP, LLC ND	2	\$464,400.00	0.18%	0	\$0.00	NA	0	
GROUP, LLC ND	2	Ψ+0+,+00.00	0.1070	U	ψ0.00	IVA	J	_

COLUMBIA CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00	NA (	)
COMMERCE MORTGAGE	1	\$281,682.55	0.11% 0	\$0.00	NA (	)
COMMERCE MORTGAGE WHOLESALE	1	\$385,000.00	0.15% 0	\$0.00	NA	)
COMMUNITY BANK MANKATO	1	\$222,300.00	0.09% 0	\$0.00	NA	)
COMMUNITY CHOICE CREDIT UNION	1	\$226,248.55	0.09% 0	\$0.00	NA	)
COMMUNITY STATE BANK	1	\$333,000.00	0.13% 0	\$0.00	NA (	)
COMMUNITY TRUST BANK	3	\$807,000.00	0.32% 0	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC.	3	\$789,200.00	0.31% 0	\$0.00	NA	)
COULEE BANK	1	\$367,900.00	0.15% 0	\$0.00	NA	)
CREDIT UNION LENDING SOURCE LLC	1	\$416,425.48	0.17% 0	\$0.00	NA	)
CREDIT UNION OF AMERICA	1	\$227,678.75	0.09% 0	\$0.00	NA	)
CREDIT UNION OF COLORADO	2	\$486,700.00	0.19% 0	\$0.00	NA (	)
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$416,412.45	0.17% 0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.11% 0	\$0.00	NA	)
CU COMMUNITY, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA	)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,400.00	0.09% 0	\$0.00	NA	)
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$906,500.00	0.36% 0	\$0.00	NA	)
DEERE EMPLOYEES CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	)
DELTA COMMUNITY CREDIT UNION	3	\$616,763.85	0.25% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,391,468.57	0.55% 0	\$0.00	NA	)
DORAL MORTGAGE LLC	1	\$222,928.34	0.09% 0	\$0.00	NA (	)
DSW MORTGAGE, INC	1	\$285,000.00	0.11% 0	\$0.00	NA (	
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA (	
E MORTGAGE MANAGEMENT LLC	1	\$206,910.00	0.08% 0	\$0.00	NA	)
ELEVATIONS CREDIT UNION	2	\$554,800.00	0.22% 0	\$0.00	NA (	)
ELI LILLY FEDERAL CREDIT UNION	1	\$274,400.00	0.11% 0	\$0.00	NA	)

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$635,000.00	0.25%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$426,896.00	0.17%	0 \$0.00	NA 0
EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,000.00	0.12%	0 \$0.00	NA 0
EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$274,456.75	0.11%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$233,000.00	0.09%	0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$275,500.00	0.11%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,609,137.00	1.04%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$345,000.00	0.14%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$718,300.00	0.29%	0 \$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$243,000.00	0.1%	·	NA 0
FBC MORTGAGE, LLC	1	\$215,000.00	0.09%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,222,466.00	0.49%	•	
FIRST BANK & TRUST	1	\$260,720.00	0.1%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.17%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$579,000.00	0.23%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	0.07%	0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$388,000.00		·	
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$782,800.00	0.31%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$540,517.50	0.21%	0 \$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0

FIRST COMMUNITY BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY	1	\$374,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE, INC.		\$374,000.00				
FIRST FEDERAL BANK	5	\$1,482,789.89	0.59% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$613,650.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$475,800.00	0.19% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$967,410.00	0.38% 0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$1,878,538.00	0.75% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BASTROP	1	\$260,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$255,400.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$256,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$230,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$654,458.35	0.26% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,036.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$330,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$218,320.00	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,333,000.00	0.53% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,749,302.84	0.7% 0	\$0.00	NA	0
FIRSTBANK	2	\$514,920.00	0.2% 0	\$0.00	NA	_
FIRSTMERIT BANK, N.A.	2	\$419,123.43	0.17% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$226,773.16	0.09% 0	\$0.00	NA	
FREMONT BANK	7	\$2,242,493.17	0.89% 0	\$0.00	NA	0
						1
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$379,476.46	0.15% 0	\$0.00	NA	
	1 3	\$379,476.46 \$678,850.00	0.15% 0 0.27% 0	\$0.00 \$0.00	NA ( NA (	0

GATEWAY MORTGAGE GROUP, LLC							
GENERAL MILLS FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	)
GMFS, LLC	1	\$239,000.00	0.09%	0	\$0.00	NA (	)
GREAT WESTERN BANK	3	\$801,555.00	0.32%	1		NA (	)
GROW FINANCIAL	4	ф222 055 co	0.100				
FEDERAL CREDIT UNION	1	\$322,055.68	0.13%	U	\$0.00	NA (	7
GTE FEDERAL CREDIT UNION	4	\$1,086,700.00	0.43%	0	\$0.00	NA	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,515.30	0.14%	0	\$0.00	NA	)
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA(	)
GUARANTY TRUST COMPANY	3	\$893,000.00	0.35%	0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	)
HARTFORD FINANCIAL SERVICES	1	\$352,400.00	0.14%	0	\$0.00	NA	)
HEARTLAND BANK	2	\$625,186.00	0.25%	0	\$0.00	NA (	)
HEARTLAND CREDIT UNION	2	\$420,768.55	0.17%	0	\$0.00	NA	)
HELPBRINGER MORTGAGE SERVICES INC	1	\$228,000.00	0.09%	0	\$0.00	NA	)
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA (	)
HERITAGEBANK OF THE SOUTH	1	\$236,400.00	0.09%	0	\$0.00	NA	)
HILLTOP NATIONAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA (	)
HOME BANK	1	\$229,600.00	0.09%			NA (	
HOME FEDERAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA (	)
HOME PLACE MORTGAGE LOANS INC.	1	\$315,000.00	0.13%			NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,598,009.93	1.43%	0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,990,122.26	0.79%	0	\$0.00	NA (	)
HOMETOWN LENDERS LLC	1	\$215,000.00	0.09%	0	\$0.00	NA (	)
HORIZON BANK, N.A.	3	\$1,038,200.00	0.41%	0	\$0.00	NA (	)
IDAHO CENTRAL CREDIT UNION	4	\$979,500.00	0.39%	0	\$0.00	NA	)
INDEPENDENT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA (	)

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1	\$416,399.18	0.17%	0 \$0.00	NA 0	
9	\$3,175,189.69	1.26%	0 \$0.00	NA 0	
1	\$358,435.00	0.14%	0 \$0.00	NA 0	
1	\$296,000.00	0.12%	0 \$0.00	NA 0	
1	\$375,600.00	0.15%	0 \$0.00	NA 0	
1	\$260,000.00	0.1%	0 \$0.00	NA 0	
1	\$216,000.00	0.09%	0 \$0.00	NA 0	
1	\$508,000.00	0.2%	0 \$0.00	NA 0	
1	\$447,967.70	0.18%	0 \$0.00	NA 0	
1	\$235,900.00	0.09%	0 \$0.00	NA 0	
9	\$3,424,250.00	1.36%	0 \$0.00	NA 0	
1	\$268,000.00	0.11%	0 \$0.00	) NA 0	
3	\$752,998.35	0.3%	0 \$0.00	NA 0	
1	\$212,000.00	0.08%	0 \$0.00	NA 0	
5	\$1,858,600.00	0.74%	0 \$0.00	NA 0	
1	\$311,000.00	0.12%	0 \$0.00	NA 0	
6	\$1,329,150.00	0.53%	0 \$0.00	NA 0	
2	\$445,900.00	0.18%	0 \$0.00	NA 0	
1	\$272,000.00	0.11%	0 \$0.00	NA 0	
1	\$191,200.00	0.08%	0 \$0.00	NA 0	
1	\$225,000.00	0.09%	0 \$0.00	NA 0	
1	\$200,600.00	0.08%	0 \$0.00	NA 0	
1	\$200,000.00	0.08%	0 \$0.00	) NA 0	
2	\$487,000.00	0.19%	0 \$0.00	NA 0	
1	\$381,600.00	0.15%	0 \$0.00	NA 0	
1	\$275,000.00	0.11%	0 \$0.00	NA 0	
1	\$304,966.92	0.12%	0 \$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$3,175,189.69  1 \$358,435.00  1 \$296,000.00  1 \$260,000.00  1 \$216,000.00  1 \$508,000.00  1 \$235,900.00  1 \$235,900.00  1 \$268,000.00  3 \$752,998.35  1 \$212,000.00  5 \$1,858,600.00  1 \$311,000.00  6 \$1,329,150.00  2 \$445,900.00  1 \$272,000.00  1 \$225,000.00  1 \$200,600.00  2 \$487,000.00  1 \$381,600.00  1 \$381,600.00  1 \$381,600.00  1 \$381,600.00  1 \$381,600.00  1 \$381,600.00  1 \$381,600.00  1 \$381,600.00	9 \$3,175,189.69 1.26%  1 \$358,435.00 0.14%  1 \$296,000.00 0.12%  1 \$375,600.00 0.15%  1 \$260,000.00 0.1%  1 \$216,000.00 0.09%  1 \$508,000.00 0.2%  1 \$447,967.70 0.18%  1 \$235,900.00 0.09%  9 \$3,424,250.00 1.36%  1 \$268,000.00 0.11%  3 \$752,998.35 0.3%  1 \$212,000.00 0.08%  5 \$1,858,600.00 0.74%  1 \$311,000.00 0.12%  6 \$1,329,150.00 0.53%  2 \$445,900.00 0.18%  1 \$272,000.00 0.18%  1 \$225,000.00 0.08%  1 \$220,600.00 0.08%  1 \$200,600.00 0.08%  2 \$487,000.00 0.19%  1 \$381,600.00 0.15%  1 \$381,600.00 0.15%  1 \$381,600.00 0.15%  1 \$381,600.00 0.15%  1 \$381,600.00 0.11%	9 \$3,175,189.69	9 \$3,175,189.69 1.26% 0 \$0.00 NA 0 1 \$358,435.00 0.14% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 1 \$375,600.00 0.15% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 1 \$508,000.00 0.2% 0 \$0.00 NA 0 1 \$235,900.00 0.09% 0 \$0.00 NA 0 1 \$235,900.00 0.09% 0 \$0.00 NA 0 1 \$2260,000.00 0.09% 0 \$0.00 NA 0 1 \$235,900.00 0.09% 0 \$0.00 NA 0 1 \$235,900.00 0.09% 0 \$0.00 NA 0 1 \$235,900.00 0.09% 0 \$0.00 NA 0 1 \$2268,000.00 0.11% 0 \$0.00 NA 0 1 \$212,000.00 0.11% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$311,000.00 0.74% 0 \$0.00 NA 0 1 \$311,000.00 0.12% 0 \$0.00 NA 0 2 \$445,900.00 0.18% 0 \$0.00 NA 0 1 \$272,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$2487,000.00 0.15% 0 \$0.00 NA 0 1 \$275,000.00 0.15% 0 \$0.00 NA 0

2	\$498,000.00	0.2%	0	\$0.00	NA	0	
3	\$565,374.38	0.22%	0	\$0.00	NA	0	
1	\$267,000.00	0.11%	0	\$0.00	NA	0	
1	\$320,000.00	0.13%	0	\$0.00	NA	0	
1	\$352,000.00	0.14%	0	\$0.00	NA	0	
1	\$300,000.00	0.12%	0	\$0.00	NA	0	
1	\$204,000.00	0.08%	0	\$0.00	NA	0	
1	\$416,412.45	0.17%	0	\$0.00	NA	0	
1	\$343,000.00	0.14%	0	\$0.00	NA	0	
1	\$300,000.00	0.12%	0	\$0.00	NA	0	
1	\$207,000.00	0.08%	0	\$0.00	NA	0	
1	\$384,000.00	0.15%	0	\$0.00	NA	0	
2	\$424,000.00	0.17%	0	\$0.00	NA	0	
2	\$751,500.00	0.3%	0	\$0.00	NA	0	
4	\$1,003,500.00	0.4%	0	\$0.00	NA	0	
5	\$1,519,000.00	0.6%	0	\$0.00	NA	0	
1	\$292,800.00	0.12%	0	\$0.00	NA	0	
1	\$236,475.00	0.09%	0	\$0.00	NA	0	
2	\$663,000.00	0.26%	0	\$0.00	NA	0	
1	\$195,700.00	0.08%	0	\$0.00	NA	0	
3	\$775,660.00	0.31%	0	\$0.00	NA	0	
1	\$398,437.81	0.16%	0	\$0.00	NA	0	
3	\$983,760.00	0.39%	0	\$0.00	NA	0	
7	\$2,068,520.00	0.82%	0	\$0.00	NA	0	
3	\$845,482.98	0.34%	0	\$0.00	NA	0	
1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 3 7	3 \$565,374.38  1 \$267,000.00  1 \$320,000.00  1 \$352,000.00  1 \$300,000.00  1 \$416,412.45  1 \$343,000.00  1 \$300,000.00  1 \$384,000.00  1 \$384,000.00  2 \$424,000.00  2 \$751,500.00  4 \$1,003,500.00  5 \$1,519,000.00  1 \$292,800.00  1 \$236,475.00  2 \$663,000.00  1 \$236,475.00  2 \$663,000.00  1 \$398,437.81  3 \$983,760.00  7 \$2,068,520.00	3       \$565,374.38       0.22%         1       \$267,000.00       0.11%         1       \$320,000.00       0.13%         1       \$352,000.00       0.14%         1       \$300,000.00       0.12%         1       \$204,000.00       0.08%         1       \$416,412.45       0.17%         1       \$300,000.00       0.14%         1       \$300,000.00       0.12%         1       \$207,000.00       0.08%         1       \$384,000.00       0.15%         2       \$424,000.00       0.17%         2       \$751,500.00       0.3%         4       \$1,003,500.00       0.4%         5       \$1,519,000.00       0.6%         1       \$236,475.00       0.09%         2       \$663,000.00       0.26%         1       \$195,700.00       0.08%         3       \$775,660.00       0.31%         1       \$398,437.81       0.16%         3       \$983,760.00       0.39%         7       \$2,068,520.00       0.82%	3 \$565,374.38 0.22% 0 1 \$267,000.00 0.11% 0 1 \$320,000.00 0.13% 0 1 \$352,000.00 0.14% 0 1 \$300,000.00 0.12% 0 1 \$416,412.45 0.17% 0 1 \$343,000.00 0.14% 0 1 \$300,000.00 0.14% 0 1 \$300,000.00 0.14% 0 1 \$300,000.00 0.12% 0 1 \$207,000.00 0.08% 0 1 \$207,000.00 0.15% 0 2 \$424,000.00 0.15% 0 2 \$751,500.00 0.3% 0 4 \$1,003,500.00 0.4% 0 5 \$1,519,000.00 0.6% 0 1 \$292,800.00 0.12% 0 1 \$236,475.00 0.09% 0 2 \$663,000.00 0.26% 0 1 \$195,700.00 0.08% 0 3 \$775,660.00 0.31% 0 1 \$398,437.81 0.16% 0 3 \$983,760.00 0.39% 0 7 \$2,068,520.00 0.82% 0	3       \$565,374.38       0.22% 0       \$0.00         1       \$267,000.00       0.11% 0       \$0.00         1       \$320,000.00       0.14% 0       \$0.00         1       \$352,000.00       0.12% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$204,000.00       0.08% 0       \$0.00         1       \$416,412.45       0.17% 0       \$0.00         1       \$343,000.00       0.12% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$344,000.00       0.15% 0       \$0.00         2       \$424,000.00       0.15% 0       \$0.00         2       \$424,000.00       0.17% 0       \$0.00         2       \$751,500.00       0.3% 0       \$0.00         4       \$1,003,500.00       0.4% 0       \$0.00         5       \$1,519,000.00       0.6% 0       \$0.00         1       \$236,475.00       0.09% 0       \$0.00         2       \$663,000.00       0.26% 0       \$0.00         1       \$195,700.00       0.08% 0       \$0.00         3       \$775,660.00       0.31% 0       \$0.00	3 \$565,374.38 0.22% 0 \$0.00 NA  1 \$267,000.00 0.11% 0 \$0.00 NA  1 \$320,000.00 0.13% 0 \$0.00 NA  1 \$352,000.00 0.14% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  1 \$204,000.00 0.08% 0 \$0.00 NA  1 \$416,412.45 0.17% 0 \$0.00 NA  1 \$343,000.00 0.14% 0 \$0.00 NA  1 \$343,000.00 0.14% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  1 \$3300,000.00 0.12% 0 \$0.00 NA  1 \$3300,000.00 0.12% 0 \$0.00 NA  1 \$3384,000.00 0.15% 0 \$0.00 NA  2 \$424,000.00 0.15% 0 \$0.00 NA  2 \$751,500.00 0.3% 0 \$0.00 NA  4 \$1,003,500.00 0.4% 0 \$0.00 NA  1 \$292,800.00 0.12% 0 \$0.00 NA  1 \$236,475.00 0.09% 0 \$0.00 NA  1 \$236,475.00 0.09% 0 \$0.00 NA  1 \$195,700.00 0.26% 0 \$0.00 NA  3 \$775,660.00 0.31% 0 \$0.00 NA  1 \$398,437.81 0.16% 0 \$0.00 NA  3 \$983,760.00 0.39% 0 \$0.00 NA  1 \$398,437.81 0.16% 0 \$0.00 NA  3 \$983,760.00 0.39% 0 \$0.00 NA	3 \$565,374.38 0.22% 0 \$0.00 NA 0 1 \$267,000.00 0.11% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 1 \$416,412.45 0.17% 0 \$0.00 NA 0 1 \$343,000.00 0.12% 0 \$0.00 NA 0 1 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$343,000.00 0.12% 0 \$0.00 NA 0 1 \$343,000.00 0.12% 0 \$0.00 NA 0 1 \$3344,000.00 0.12% 0 \$0.00 NA 0 2 \$424,000.00 0.15% 0 \$0.00 NA 0 2 \$424,000.00 0.17% 0 \$0.00 NA 0 2 \$751,500.00 0.3% 0 \$0.00 NA 0 2 \$751,500.00 0.3% 0 \$0.00 NA 0 1 \$292,800.00 0.12% 0 \$0.00 NA 0 1 \$236,475.00 0.09% 0 \$0.00 NA 0 2 \$663,000.00 0.26% 0 \$0.00 NA 0 1 \$195,700.00 0.08% 0 \$0.00 NA 0 2 \$663,000.00 0.26% 0 \$0.00 NA 0 1 \$195,700.00 0.08% 0 \$0.00 NA 0 1 \$398,437.81 0.16% 0 \$0.00 NA 0 1 \$398,437.81 0.16% 0 \$0.00 NA 0 1 \$398,520.00 0.82% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST	3	\$728,300.00	0.29% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.1% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$351,000.00	0.14% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$216,800.00	0.09% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$222,750.00	0.09% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$255,000.00	0.1% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$205,216.87	0.08% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$362,000.00	0.14% 0	\$0.00	NA 0	
NEXBANK SSB	2	\$583,350.00	0.23% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$778,806.43	0.31% 0	\$0.00	NA 0	
NORTH COMMUNITY BANK	1	\$217,692.84	0.09% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	6	\$1,848,766.00	0.73% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$397,000.00	0.16% 0	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$528,000.00	0.21% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$394,800.00	0.16% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$361,600.00	0.14% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$255,950.00	0.1% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	, 2	\$667,000.00	0.27% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC, A CAL	, 1	\$495,000.00	0.2% 0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$241,267.14	0.1% 0	\$0.00	NA 0	
PARAMOUNT BOND &	1	\$220,000,00	0.000/	\$0.00	NIAO	
MORTGAGE CO., INC.	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	\$497,583.59	0.2% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$526,787.68	0.21% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	9	\$3,546,450.00	1.41% 0	\$0.00	NA 0	
	2	\$453,114.64	0.18% 0	\$0.00	NA 0	

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	2	\$697,000.00	0.28%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$965,215.92	0.38%	1			
PEOPLES BANK, A KANSAS CORPORATION	2	\$774,840.00	0.31%				
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$449,836.68	0.18%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$356,175.00	0.14% (	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,359,260.00	2.13% (	\$0.00	NA	0	
PIONEER BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$217,881.00	0.09%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$401,400.00	0.16%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	6	\$1,996,500.00	0.79% (	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	10	\$3,853,250.00	1.53%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	0	
PORTAGE COMMUNITY BANK	1	\$239,200.00	0.1%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$320,605.81	0.13%	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	2	\$495,350.00	0.2%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$345,200.00	0.14%	\$0.00	NA	0	
PRIMEBANK	1	\$344,500.00	0.14%	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$213,624.00	0.08%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	18	\$5,748,385.00	2.28%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$283,608.72	0.11%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,881.90	0.1%	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$380,000.00	0.15%	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$747,100.00	0.3%	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$279,227.11	0.11%				

RENASANT BANK	2	\$675,600.00	0.27% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE	4	\$992,700.00	0.39% 0	\$0.00	NA	Λ	
HOME LOANS, LLC	- 4	\$992,700.00	0.39%0	<b>\$0.00</b>	INA	U	
RIGHT START MORTGAGE,							
INC., A CALIFORNIA	2	\$653,850.00	0.26% 0	\$0.00	NA	0	
CORPORATION							
RMR FINANCIAL DBA							
MORTGAGE CALIFORNIA A	1	\$370,000.00	0.15% 0	\$0.00	NA	0	
LIMITED LIABILITY COMPANY							
RMR FINANCIAL DBA							
PRINCETON CAPITAL A							
LIMITED LIABILITY	5	\$1,767,420.90	0.7% 0	\$0.00	NA	0	
COMPANY							
ROCKLAND TRUST	1	ф <b>2</b> 00 000 00	0.000	Φ0.00	NIA		
COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	U	
ROCKY MOUNTAIN BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE	1	\$344,500.00	0.14% 0	\$0.00	NA	Λ	
COMPANY	1	\$344,300.00	0.14%0	\$0.00	NA	U	
ROYAL CREDIT UNION	2	\$493,680.78	0.2% 0	\$0.00	NA	0	
RSNB BANK, A	1	\$252,700.00	0.1% 0	\$0.00	NA	0	
CORPORATION	1	Ψ232,700.00	0.1700	ψ0.00	1171		
RUSHMORE LOAN							
MANAGEMENT SERVICES	4	\$1,499,686.40	0.6% 0	\$0.00	NA	0	
LLC SAFE CREDIT UNION	1	¢216,000,00	0.0007.0	¢0.00	NT A	Λ	
SAFE CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA NA	_	
SALAL CREDIT UNION	2	\$590,160.00	0.23% 0	\$0.00	NA	U	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$682,000.00	0.27% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE							
CREDIT UNION	2	\$688,000.00	0.27% 0	\$0.00	NA	0	
SANTA CLARA COUNTY		<b>.</b>			_	1	
FEDERAL CREDIT UNION	1	\$372,900.00	0.15% 0	\$0.00	NA	0	
SAUK VALLEY BANK &		Ф202 (00 00	0.12%	<b>\$0.00</b>	***		
TRUST COMPANY	1	\$293,600.00	0.12% 0	\$0.00	NA	U	
SCHOOLSFIRST FEDERAL	2	¢505 540 40	0.220/ 0	¢ስ ስስ	NT A	^	
CREDIT UNION	2	\$585,542.43	0.23% 0	\$0.00	NA	U	
SECURE ONE CAPITAL	1	\$283,599.84	0.11% 0	\$0.00	NA	0	
CORPORATION, A C	1	ΨΔ03,377.04	0.11700	φ <b>υ.</b> υυ	INA	U	
SECURITY FIRST BANK OF	1	\$303,500.00	0.12% 0	\$0.00	NA	0	
NORTH DAKOTA		·		·			
SECURITY STATE BANK	1	\$214,400.00	0.09% 0	\$0.00	NA		
SFMC, LP	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
SIERRA PACIFIC		<b></b>		ا - م م -			
MORTGAGE COMPANY,	13	\$4,471,150.00	1.78% 0	\$0.00	NA	0	
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SIRVA MORTGAGE, INC.	1	\$207,706.92	0.08% 0	\$0.00	NA NA	_	
SOUND COMMUNITY BANK	3	\$1,238,200.00	0.49% 0	\$0.00	NA	U	

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LIABILITY CORPORATION						
TOWER FEDERAL CREDIT UNION	3	\$770,450.00	0.31% 0	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,720.00	0.18% 0	\$0.00	NA	)
TOWNEBANK MORTGAGE A CORPORATION	1	\$219,696.90	0.09% 0	\$0.00	NA	)
TOWNWBANK MORTGAGE A CORPORATION	1	\$382,769.92	0.15% 0	\$0.00	NA	)
TRAVERSE CITY STATE BANK	2	\$587,350.00	0.23% 0	\$0.00	NA	)
TRI-EMERALD FINANCIAL GROUP INC	1	\$516,000.00	0.21% 0	\$0.00	NA	)
TRUMARK FINANCIAL CREDIT UNION	1	\$394,250.00	0.16% 0	\$0.00	NA	)
TRUSTAR FEDERAL CREDIT UNION	1	\$204,400.00	0.08% 0	\$0.00	NA	)
TRUSTONE FINANCIAL	1	\$213,750.00	$0.08\% \ 0$	\$0.00	NA (	)
TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,126.42	0.25% 0	\$0.00	NA	)
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$889,220.00	0.35% 0	\$0.00	NA	)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$256,146.61	0.1% 0	\$0.00	NA	)
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,412.45	0.17% 0	\$0.00	NA	)
UNITED HERITAGE CREDIT UNION	1	\$271,200.00	0.11% 0	\$0.00	NA	)
UNITED WHOLESALE MORTGAGE	26	\$7,933,067.00	3.15% 0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,263,942.00	0.9% 0	\$0.00	NAO	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,500,804.00	1.79% 0	\$0.00	NA	)
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$414,000.00	0.16% 0	\$0.00	NA	)
UNIVERSITY LENDING GROUP, LLC	1	\$265,500.00	0.11% 0	\$0.00	NA 0	)
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$775,600.00	0.31% 0	\$0.00	NA	)
	2	\$536,500.00	0.21% 0	\$0.00	NA	1

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,848.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%		\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,700.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,005,978.00	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILTY COMPANY	1	\$427,868.02	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,568,990.00	1.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$330,621.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$566,138.59	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$206,085.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$681,900.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,543,828.99	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$418,082.57	0.17%	0	\$0.00	NA	0
	Unavailable	4	\$1,003,450.00	0.34%	0	\$0.00	NA	0
Total		839	\$251,658,817.09	100%	0	\$0.00		0
3138WDAT8	1ST SECURITY BANK OF WASHINGTON	2	\$662,600.00	0.26%	0	\$0.00	NA	0

	3RD FED BANK	1	\$207,920.00	0.08% 0	\$0.00	NA (	0	
	ACADEMY MORTGAGE	12	\$3,442,820.05	1.36% 0	\$0.00	NA (	n	
	CORPORATION	12	Ψ3,442,020.03	1.30 // 0	φ0.00	IVA	U	
	ADVANCE MORTGAGE &							
	INVESTMENT COMPANY,	1	\$299,920.00	0.12% 0	\$0.00	NA	0	
	INC.						+	
	AFFILIATED MORTGAGE	4	\$1,048,743.00	0.41% 0	\$0.00	NA	0	
	COMPANY					$\longrightarrow$	+	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,155.00	$0.08\% \ 0$	\$0.00	NA	0	
	ALLIANT BANK	1	\$364,000.00	0.14% 0	\$0.00	NA (	Λ	
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07% 0	\$0.00	NA (	7	
	ALTRA FEDERAL CREDIT	1	\$180,000.00	0.07700	\$0.00	NA	U	
	UNION	2	\$417,150.00	0.16% 0	\$0.00	NA (	0	
	AMEGY MORTGAGE							
	COMPANY L.L.C.	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL			_		$\overline{}$	T	
	CREDIT UNION	2	\$471,000.00	0.19% 0	\$0.00	NA (	0	
	AMERICAN BANK & TRUST		φ. <b>2.7.</b> 000 00	0.25%	фо. 00	27.4		
	OF THE CUMBERLANDS	2	\$635,000.00	0.25% 0	\$0.00	NA (	U	
	AMERICAN EAGLE	1	¢272 (00 00	0.110/.0	¢0.00	NTA 4	^	
	FEDERAL CREDIT UNION	1	\$272,600.00	0.11% 0	\$0.00	NA (	U	
	AMERICAN FINANCIAL	1	\$374,403.46	0.15% 0	\$0.00	NA (	۸	
	NETWORK, INC.	1	\$374,403.40	0.13%0	\$0.00	NA	U	
	AMERICAN FINANCIAL	2	\$482,700.00	0.19% 0	\$0.00	NA (	n	
	RESOURCES, INC.	۷	Ψ+02,700.00	0.17760	φ0.00	IVA	U	
	AMERICAN NATIONAL	1	\$233,800.00	0.09% 0	\$0.00	NA (	n	
	BANK AND TRUST CO		Ψ233,000.00	0.07700	Ψ0.00	1171	_	
	AMERICAN PACIFIC							
	MORTGAGE CORPORATION	1	\$449,380.02	0.18% 0	\$0.00	NA (	0	
	A CALIFORNIA		·					
<u> </u>	CORPORATION  AMERICAN BACIEIC MTC					$\longrightarrow$	+	
	AMERICAN PACIFIC MTG CORP	2	\$869,500.00	0.34% 0	\$0.00	NA (	0	
	AMERIPRO FUNDING, INC	2	\$565,755.00	0.22% 0	\$0.00	NA (	n	
	ARK-LA-TEX FINANCIAL		φυυυ,/υυ.00	0.22%0	φυ.υυ	NA (	U	
	SERVICES, LLC DBA	1	\$260,000.00	0.1% 0	\$0.00	NA (	n	
	BENCHMARK LENDING	1	\$200,000.00	0.1 70 0	\$0.00	NA	U	
	ARK-LA-TEX FINANCIAL						$\dagger$	
	SERVICES, LLC DBA	1	\$260,800.00	0.1% 0	\$0.00	NA	0	
	BENCHMARK MORTGAGE		<del>4</del> 200,000.00	0.1 /0 0	40.00	- 11 -		
	ASSOCIATED BANK		<b>****</b>	0.000	<b>AC 22</b>		1	
	NATIONAL ASSOCIATION	4	\$832,759.38	0.33% 0	\$0.00	NA (	U	
	AUBURNBANK	1	\$240,000.00	0.09% 0	\$0.00	NA (	0	
•	AUSTIN CAPITAL		·					
		1 1	<b>むろをひ ひひひ ひひ</b>	0.14% 0	\$0.00	NA (	()[	
	MORTGAGE INC.	1	\$358,000.00	0.1470	ψ0.00	11/1		
	MORTGAGE INC. BANCORPSOUTH BANK	3	\$885,033.26	0.35% 0	\$0.00	NA (	4	

BANK INDEPENDENT	1	\$310,500.00	0.12% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$283,200.00	0.11% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,776,569.29	0.7% 0	\$0.00	NA 0	
BANKIOWA	1	\$184,983.08	0.07% 0	\$0.00	NA 0	
BANKUNITED, N.A.	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$222,300.00	0.09% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$1,081,056.80	0.43% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	5	\$1,391,000.00	0.55% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$358,800.00	0.14% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$290,000.00	0.11% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,035.69	0.08% 0	\$0.00	NA 0	
BLC COMMUNITY BANK	2	\$448,500.00	0.18% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,904.96	0.7% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,369,620.00	0.54% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$277,600.00	0.11% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	4	\$1,266,763.10	0.5% 0	\$0.00	NA 0	
CAPITAL BANK OF NEW JERSEY	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,177,850.00	0.47% 0	\$0.00	NA 0	
CASHCALL INC	1	\$402,000.00	0.16% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC	1	\$404,000.00	0.16% 0	\$0.00	NA 0	
CBC NATIONAL BANK	4	\$1,098,554.75	0.43% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$234,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK, A	1	\$382,500.00	0.15% 0	\$0.00	NA 0	
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HAWAII CORPORATION						Ц	
CENTRAL TRUST BANK	1	\$215,000.00	0.08%	0 \$0.00	NA	0	
CHARTERBANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,960,750.00	1.17%	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$315,000.00	0.12%	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$258,000.00	0.1%	0 \$0.00	NA	0	
CITIZENS BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$220,500.00	0.09%	0 \$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$200,000.00	0.08%	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$205,000.00	0.08%	0 \$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,000.00	0.1%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$983,433.00	0.39%	0 \$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$255,639.29	0.1%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$1,126,210.00	0.45%	0 \$0.00	NA	0	
COLLINS STATE BANK - RANDOM LAKE	1	\$264,000.00	0.1%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$900,605.30	0.36%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$388,000.00	0.15%	0 \$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$201,400.00	0.08%	0 \$0.00			
COMMUNITY FIRST BANK	1	\$273,000.00	0.11%	0 \$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$209,600.00	0.08%	0 \$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$332,000.00	0.13%	0 \$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$196,000.00					
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$205,550.00	0.08%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$227,905.00	0.09%	\$0.00	NA	0	
CREDIT UNION OF COLORADO	2	\$520,400.00	0.21%	\$0.00	NA	0	
DAKOTA WEST CREDIT UNION	1	\$240,952.33	0.1%	\$0.00	NA	0	
						_	

DAS ACQUISI COMPANY LL		1	\$186,300.00	0.07%	0	\$0.00	NA	0	
DELTA COMM CREDIT UNIO	IUNITY	4	\$1,149,583.70	0.45%	0	\$0.00	NA	0	
DFCU FINANO		2	\$619,200.00	0.24%	0	\$0.00	NA	0	
DISCOVER HO INC., A DELAV CORPORATIO	WARE	9	\$3,013,985.33	1.19%	0	\$0.00			
DOLLAR BAN SAVINGS BAN	K, FEDERAL	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
DUPAGE CRE	DIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
ECOM MORTO CORPORATIO	· · · · ·	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
ELEVATIONS UNION	CREDIT	1	\$205,500.00	0.08%	0	\$0.00	NA	0	
EMC HOLDIN	GS LLC	3	\$1,108,510.00	0.44%	0	\$0.00	NA	0	
ENTERPRISE I TRUST	BANK &	1	\$223,250.00	0.09%	0	\$0.00	NA	0	
EQUITY HOM LLC, AN OREG LIABILITY CO		2	\$661,502.00	0.26%	0	\$0.00	NA	0	
EVERETT FIN D/B/A SUPREM TEXAS CORPO	ME LENDING A	2	\$605,907.00	0.24%	0	\$0.00	NA	0	
EVERETT FIN D/B/A SUPREM TEXAS CORPO	ME LENDING A	1	\$244,654.80	0.1%	0	\$0.00	NA	0	
EVERETT FIN DBA SUPREM TEXAS CORPO	E LENDING A	1	\$224,900.00	0.09%	0	\$0.00	NA	0	
EVERGREEN MONEYSOUR MORTGAGE O		1	\$323,955.00	0.13%	0	\$0.00	NA	0	
EVOLVE BAN	K & TRUST	2	\$852,596.31	0.34%	0	\$0.00	NA	0	
FAIRWAY INI MORTGAGE O	DEPENDENT CORPORATION	10	\$2,933,300.00	1.16%	0	\$0.00	NA	0	
FARMERS & N SAVINGS BAN		1	\$336,000.00	0.13%	0	\$0.00	NA	0	
FARMERS BA NA, A CORPO	′	4	\$1,146,800.00	0.45%	0	\$0.00	NA	0	
FBC MORTGA	GE, LLC	4	\$1,336,133.00	0.53%	0	\$0.00	NA	0	
FIDELITY BAI COORESPONI MORTGAG		1	\$416,425.49	0.16%	0	\$0.00	NA	0	
FIDELITY BAI FIDELITY BAI		6	\$2,081,489.20	0.82%	0	\$0.00	NA	0	
FIDELITY HO SAVINGS BAN		4	\$1,211,650.00	0.48%	0	\$0.00	NA	0	

FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$196,000.00	0.08%	0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$260,000.00	0.1%		<del>                                     </del>
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.08%		
FIRST BANK FINANCIAL CENTRE	1	\$238,500.00	0.09%	0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	7	\$2,560,600.00	1.01%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$267,630.77	0.11%	0 \$0.00	NA 0
FIRST COMMERCAIL BANK, N.A.	1	\$240,000.00	0.09%	0 \$0.00	NA 0
FIRST COMMERCIAL BANK, N.A.	1	\$407,000.00	0.16%	0 \$0.00	NA 0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$251,500.00	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$608,611.50	0.24%	0 \$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0 \$0.00	) NA 0
FIRST FEDERAL BANK	1	\$365,000.00	0.14%	0 \$0.00	) NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,500.00	0.07%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$940,100.00	0.37%	0 \$0.00	) NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.08%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$240,500.00	0.1%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,977,890.00	0.78%	0 \$0.00	) NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$718,000.00	0.28%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,740.00	0.18%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.15%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,179.00	0.16%	0 \$0.00	) NA 0

	1	\$324,000.00	0.13%	0 \$0.00	NA 0	
T NATIONAL BANK OF	1	\$275,000.00	0.11%	0 \$0.00	NA 0	
T NATIONAL BANK OF	1	\$354,128.00	0.14%	0 \$0.00	NA 0	
T NATIONS HOME	1	\$417,000.00	0.16%	0 \$0.00	NA 0	
Т ОНІО НОМЕ	1	\$252,000.00	0.1%	0 \$0.00	NA 0	
	1	\$227,205.00	0.09%	0 \$0.00	NA 0	
	1	\$375,681.48	0.15%	0 \$0.00	NA 0	
T PRIORITY FINANCIAL	1	\$200,000.00	0.08%	0 \$0.00	NA 0	
T REPUBLIC BANK	2	\$505,000.00	0.2%	0 \$0.00	NA 0	
T STATE BANK	1	\$185,250.00	0.07%	0 \$0.00	NA 0	
	1	\$288,000.00	0.11%	0 \$0.00	NA 0	
	5	\$1,639,100.00	0.65%	0 \$0.00	NA 0	
	1	\$250,750.00	0.1%	0 \$0.00	NA 0	
	3	\$960,724.00	0.38%	0 \$0.00	NA 0	
TBANK	2	\$594,582.00	0.24%	0 \$0.00	NA 0	
	1	\$230,000.00	0.09%	0 \$0.00	NA 0	
TMERIT BANK, N.A.	5	\$1,342,101.00	0.53%	0 \$0.00	NA 0	
TRUST BANK	2	\$736,000.00	0.29%	0 \$0.00	NA 0	
A MISSOURI	2	\$603,700.00	0.24%	0 \$0.00	NA 0	
UM CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA 0	
NDSEN BANK & TRUST	1	\$293,000.00	0.12%	0 \$0.00	NA 0	
MONT BANK	3	\$820,000.00	0.32%	0 \$0.00	NA 0	
TON BANK, N.A.	3	\$653,750.00	0.26%	0 \$0.00	NA 0	
	9	\$2,873,040.00	1.14%	0 \$0.00	NA 0	
EWAY STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0	
-CORP, INC	1	\$456,000.00	0.18%	0 \$0.00	NA 0	
S, LLC	2	\$504,800.00	0.2%	0 \$0.00	NA 0	
				-1	NTA O	1
ND BANK	1	\$404,242.30	0.16%	0 \$0.00	NA 0	
ND BANK AT WESTERN BANK	1 1	\$404,242.30 \$190,800.00	0.16%		1	
	T NATIONAL BANK OF TFORD T NATIONAL BANK OF OUIS T NATIONAL BANK OF ERLOO T NATIONS HOME INCE CORPORAT T OHIO HOME INCE, INC. T OKLAHOMA TGAGE T PEOPLES CFCU - N OFFICE T PRIORITY FINANCIAL T REPUBLIC BANK T STATE BANK T STATE BANK T STATE BANK T ASKA T TECHNOLOGY ERAL CREDIT UNION T UNITED BANK AND ST COMPANY TBANK TOMPANY TBANK TBANK TOMPANY TBANK TBANK TOMPANY TBANK TBANK TOMPANY TBANK TBANK TOMPANY TBANK TBANK TOMPANY TBANK TOMPANY TBANK TBANK TOMPANY TBANK TOMPANY TBANK TOMPANY TBANK TOMPANY TBANK TOMPANY TBANK TOMPANY TBANK TOMPANY TBANK TOMPANY TBANK TOMPANY TBANK TOMPANY TBANK TOMPANY TBANK TOMPANY THE TOMPANY TOMP	TFORD T NATIONAL BANK OF OUIS T NATIONAL BANK OF ERLOO T NATIONS HOME INCE CORPORAT T OHIO HOME INCE, INC. T OKLAHOMA TGAGE T PEOPLES CFCU - N OFFICE T PRIORITY FINANCIAL T STATE BANK T STATE BANK T STATE BANK T TECHNOLOGY ERAL CREDIT UNION T UNITED BANK & ST T UNITED BANK AND ST COMPANY TBANK	TFORD T NATIONAL BANK OF OUIS T NATIONAL BANK OF ERLOO T NATIONAL BANK OF ERLOO T NATIONS HOME NCE CORPORAT T OHIO HOME NCE, INC. T OKLAHOMA TGAGE T PEOPLES CFCU - S75,681.48 T PRIORITY FINANCIAL T STATE BANK T STATE BANK T TECHNOLOGY ERAL CREDIT UNION T UNITED BANK AND ST COMPANY TBANK T STANK T UNITED BANK AND ST COMPANY TBANK T SANK	TFORD T NATIONAL BANK OF OUIS T NATIONAL BANK OF OUIS T NATIONAL BANK OF ERLOO T NATIONAL BANK OF ERLOO T NATIONS HOME NCE CORPORAT T OHIO HOME NCE, INC. T OKLAHOMA TGAGE T PEOPLES CFCU-NOFFICE T PRIORITY FINANCIAL T STATE BANK T STATE BANK T T TECHNOLOGY ERAL CREDIT UNION T UNITED BANK AND ST COMPANY T STAMBANK T STA	TFORD T NATIONAL BANK OF OUIS T NATIONAL BANK OF OUIS T NATIONAL BANK OF OUIS T NATIONAL BANK OF ERLOO T NATIONS HOME NCE CORPORAT T OHIO HOME NCE, INC. T OKLAHOMA TGAGE T PEOPLES CFCU - 1 \$375,681.48 0.15% 0 \$0.00 T REPUBLIC BANK T STATE BANK T STATE BANK T TECHNOLOGY ERAL CREDIT UNION T UNITED BANK AND ST COMPANY TBANK T STATE BANK T STATE BANK T UNITED BANK AND ST COMPANY TBANK TRUST T BANK T SS94,582.00 T BRANK HORD T BRANK N.A. T BRANK T BRANK T SS94,582.00 T BRANK T SS94,582.00 T BRANK T STATE BANK T SS94,582.00 T SS94,582	TFORD  1 \$324,000.00 0.13% 0 \$0.00 NA0 T NATIONAL BANK OF 1 \$275,000.00 0.11% 0 \$0.00 NA0 T NATIONAL BANK OF 1 \$354,128.00 0.14% 0 \$0.00 NA0 T NATIONS HOME 1 \$417,000.00 0.16% 0 \$0.00 NA0 T NATION HOME 1 \$252,000.00 0.1% 0 \$0.00 NA0 T OHIO HOME 1 \$227,205.00 0.09% 0 \$0.00 NA0 T GAGGE T PEOPLES CFCU - 1 \$375,681.48 0.15% 0 \$0.00 NA0 T PRIORITY FINANCIAL 1 \$200,000.00 0.08% 0 \$0.00 NA0 T T REPUBLIC BANK 2 \$505,000.00 0.2% 0 \$0.00 NA0 T STATE BANK 1 \$185,250.00 0.07% 0 \$0.00 NA0 T STATE BANK 1 \$185,250.00 0.07% 0 \$0.00 NA0 T STATE BANK 1 \$288,000.00 0.11% 0 \$0.00 NA0 T STATE BANK 2 \$505,000.00 0.65% 0 \$0.00 NA0 T STATE BANK 3 \$260,750.00 0.1% 0 \$0.00 NA0 T T UNITED BANK & 1 \$250,750.00 0.1% 0 \$0.00 NA0 T T UNITED BANK & 1 \$250,750.00 0.1% 0 \$0.00 NA0 T T UNITED BANK & 1 \$230,000.00 0.28% 0 \$0.00 NA0 T T UNITED BANK & 1 \$250,750.00 0.1% 0 \$0.00 NA0 T T STATE BANK 1 \$250,750.00 0.1% 0 \$0.00 NA0 T T UNITED BANK & 1 \$230,000.00 0.29% 0 \$0.00 NA0 T T UNITED BANK & 1 \$230,000.00 0.29% 0 \$0.00 NA0 T T STATE BANK 2 \$594,582.00 0.24% 0 \$0.00 NA0 T BANK P DBA T BANK P DBA T BANK

GUARA COMPA	ANTY TRUST ANY	4	\$1,387,154.60	0.55%	\$0.00	NA	0	
	DIAN MORTGAGE ANY, INC.	2	\$534,000.00	0.21%	\$0.00	NA	0	
HAMPI	DEN BANK	1	\$385,000.00	0.15% (	\$0.00	NA	0	
HAPPY	STATE BANK	1	\$252,012.32	0.1% (	\$0.00			
HARBO	OR NATIONAL BANK	2	\$580,000.00	0.23%	\$0.00	NA	0	
HARBO	ORONE BANK	1	\$311,400.00	0.12% (	\$0.00	NA	0	
HERITA BANK	AGE COMMUNITY	1	\$406,000.00	0.16%	\$0.00			
	BANK AND TRUST ANY, CORPORATION	1	\$183,745.00	0.07%	\$0.00	NA	0	
HILLTO	OP NATIONAL BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	
HOME	LOANS TODAY	1	\$417,000.00	0.16% (	\$0.00	NA	0	
	MORTGAGE NCE CORPORATION )	1	\$323,553.61	0.13% (	\$0.00	NA	0	
	BRIDGE FINANCIAL CES, INC.	14	\$4,635,822.94	1.83%	\$0.00	NA	0	
SERVIO	BRIDGE FINANCIAL CES, INC. DBA REAL E MORTGAGE ORK	4	\$1,481,666.82	0.59% (	\$0.00	NA	0	
HOUST MORTO	ON CAPITAL GAGE	1	\$238,400.00	0.09%	\$0.00	NA	0	
	ON FEDERAL ΓUNION	2	\$497,850.00	0.2%	\$0.00	NA	0	
IBERIA COMPA	BANK MORTGAGE ANY	1	\$343,000.00	0.14%	\$0.00	NA	0	
IC FED	ERAL CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	0	
IDAHO UNION	CENTRAL CREDIT	1	\$228,000.00	0.09%	\$0.00	NA	0	
INDEPI	ENDENT BANK	1	\$355,920.00	0.14%	\$0.00	NA	0	
	RITY MORTGAGE RATION OF TEXAS	1	\$252,000.00	0.1%	\$0.00	NA	0	
INTERI COMPA	BANK MORTGAGE ANY	9	\$2,607,800.00	1.03%	\$0.00	NA	0	
INTERI COMPA	BANK MORTGAGE ANY.	1	\$342,000.00	0.14%	\$0.00	NA	0	
INVEST MORTO	TORS HOME GAGE	1	\$250,000.00	0.1%	\$0.00	NA	0	
IOWA S BANK	STATE SAVINGS	1	\$200,000.00	0.08%	\$0.00	NA	0	
JONAH	BANK OF WYOMING	1	\$189,600.00	0.07%	\$0.00	NA	0	
KANSA MANH	S STATE BANK OF ATTAN	1	\$214,700.00	0.08%	\$0.00	NA	0	
	FINANCIAL RATION	1	\$232,000.00	0.09%	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION	9	\$4,508,578.94	1.78%	0	\$0.00	NA	)	
KIRKPATRICK BANK	1	\$217,000.00	0.09%	0	\$0.00	NA (	)	
LADERA LENDING INC	1	\$417,000.00	0.16%			NA (	_	
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	)	
LAKE MICHIGAN CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	)	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,475,750.00	0.98%	0	\$0.00	NA (	)	
LANDMARK CREDIT UNION	5	\$1,164,350.00	0.46%	0	\$0.00	NA (	)	
LEADER BANK N.A. A CORPORATION	3	\$1,188,222.32	0.47%	0	\$0.00	NA	)	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,000.00	0.16%	0	\$0.00	NA	)	
LIBERTY BANK	1	\$328,500.00	0.13%	0	\$0.00	NA (	)	
LOGIX FEDERAL CREDIT UNION	3	\$1,054,350.00	0.42%	0	\$0.00	NA	)	
M/I FINANCIAL, LLC	1	\$390,150.00	0.15%	0	\$0.00	NA (	)	
MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA (	)	
MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.15%	0	\$0.00	NA	)	
MACON BANK, INC	1	\$193,087.55	0.08%	0	\$0.00	NA (	)	
MAGNA BANK	1	\$251,000.00	0.1%	0	\$0.00	NA (	)	
MARINE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA (	)	
MARQUETTE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA (	)	
MB FINANCIAL BANK, N.A.	1	\$347,509.66	0.14%	0	\$0.00	NA (	)	
MEGA CAPITAL FUNDING INC	1	\$279,614.24	0.11%	0	\$0.00	NA	)	
MEGASTAR FINANCIAL CORP	2	\$541,695.52	0.21%	0	\$0.00	NA	)	
MEMBERS MORTGAGE COMPANY, INC.	1	\$297,500.00	0.12%	0	\$0.00	NA	)	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,301.00	0.29%	0	\$0.00	NA	)	
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,650.00	0.14%	0	\$0.00	NA	)	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$765,000.00	0.3%	0	\$0.00	NA	)	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$333,500.00	0.13%	0	\$0.00	NA(	)	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,509.52	0.14%	0	\$0.00	NA	)	

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MICHIGAN MUTUAL, INC.	1	\$215,506.00	0.09%	\$0.00	NA 0
MIDFLORIDA CREDIT	1	\$335,500.00	0.13%	\$0.00	NA 0
UNION		,			
MINNESOTA BANK AND TRUST	1	\$254,400.00	0.1%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$176,000.00	0.07% (	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$337,500.00	0.13% (	\$0.00	NA 0
MORTGAGE 4 U LLC	1	\$415,926.17	0.16%	1	
MORTGAGE INVESTORS GROUP	2	\$693,000.00	0.27%	\$0.00	NA 0
MORTGAGE MARKETS CUSO, LLC	1	\$194,000.00	0.08%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$210,000.00	0.08%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$612,000.00	0.24%	\$0.00	NA 0
MORTGAGENETWORK	1	\$359,504.02	0.14%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$537,600.00	0.21%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$416,425.49	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$417,000.00	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$224,000.00	0.09%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,288,820.00	0.51%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$444,600.00	0.18%	\$0.00	NA 0
MUFG UNION BANK, N.A.	8	\$2,707,978.18	1.07% (	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$219,932.97	0.09%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	7	\$2,195,574.62	0.87%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$324,000.00	0.13%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$617,522.09	0.24%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$451,000.00	0.18%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,622.39	0.11%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$417,000.00	0.16% (	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%		
NJ LENDERS CORP.	1	\$300,000.00	0.12%		NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$576,554.56	0.23%		

NORTHERN BANK & TRUST COMPANY	1	\$436,500.00	0.17% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$335,300.00	0.13% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,448.91	0.16% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$251,920.00	0.1% 0	\$0.00	NA 0	
NUVISION FCU	1	\$386,750.00	0.15% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	5	\$1,632,563.20	0.65% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$807,410.00	0.32% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$202,400.00	0.08% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,254,120.00	0.5% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$231,000.00	0.09% 0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$312,550.00	0.12% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,900.00	0.11% 0	\$0.00	NA 0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,800.00	0.09% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	10	\$4,590,950.00	1.82% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$712,109.62	0.28% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$595,000.00	0.24% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$587,300.58	0.23% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$475,000.00	0.19% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$323,950.00	0.13% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$205,216.87	0.08% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,673.43	0.08% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,854,000.00	1.52% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION,	1	\$199,435.43	0.08% 0	\$0.00	NA 0	

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

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY					
ROCKY MOUNTAIN CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$577,750.00	0.23% 0	\$0.00	NA 0
ROYAL BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$212,000.00	$0.08\% \ 0$	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$371,487.48	0.15% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$225,688.64	0.09% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,191,339.04	0.47% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$627,200.00	0.25% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$835,152.60	0.33% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$1,386,800.00	0.55% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,550.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.09% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$284,213.30	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$290,000.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,384,250.00	1.34% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$388,000.00	0.15% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$1,037,000.00	0.41% 0	\$0.00	NA 0
SKYSTAR MORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$396,000.00	0.16% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$320,000.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$180,000.00	0.07% 0	\$0.00	NA 0
	1	\$290,000.00	0.11% 0	\$0.00	NA 0

STANDARD BANK & TRUST COMPANY							
STANDARD MORTGAGE CORP	1	\$213,750.00	0.08%	0 \$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	14	\$4,440,160.35	1.76%	0 \$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$364,500.00	0.14%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$251,400.00	0.1%	0 \$0.00			
STATE FARM BANK, F.S.B.	7	\$1,773,532.35	0.7%	0 \$0.00	NA	0	
STEARNS LENDING INC.	39	\$12,120,235.70	4.79%	0 \$0.00	NA	0	
STERNE AGEE MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$664,000.00	0.26%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$876,407.88	0.35%	0 \$0.00	NA	0	
SUMMIT FUNDING INC	1	\$221,650.00	0.09%	0 \$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$522,250.00	0.21%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$2,094,628.85	0.83%	0 \$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.07%	0 \$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.07%	0 \$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,100.00	0.2%	0 \$0.00	NA	0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$343,526.06	0.14%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.07%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$191,000.00	0.08%	0 \$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,567.75	0.12%	0 \$0.00	NA	0	
THE NATIONAL BANKA DNTRUST COMPANY OF SYCAMORE	1	\$212,000.00	0.08%	\$0.00	NA	0	
THE PARK BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$310,000.00	0.12%	0 \$0.00	NA	0	
TIB - THE INDEPENDENT BANKERSBANK, A STATE	1	\$403,750.00	0.16%	0 \$0.00	NA	0	

BANK					
TOPLINE FEDERAL CREDIT UNION	1	\$176,250.00	0.07% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.11% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.24% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$991,273.92	0.39% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$273,610.00	0.11% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$496,750.00	0.2% 0	\$0.00	NA 0
TRUSTONE	1	\$359,250.00	0.14% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$323,000.00	0.13% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,893.19	0.07% 0	\$0.00	NA 0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	3	\$828,425.48	0.33% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$225,625.00	0.09% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	23	\$7,140,320.00	2.82% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$877,220.00	0.35% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,727,932.00	2.26% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,174,339.84	0.46% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,349.00	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA 0
		\$220,000.00	0.09% 0	\$0.00	NA 0

VERMONT FEDERAL CREDIT UNION         1         \$259,913.26         0.1% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$259,913.26         0.1% 0         \$0.00           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         1         \$416,425.48         0.16% 0         \$0.00           VP PARTNERS INC.DBA BACK BAY FUNDING         1         \$235,000.00         0.09% 0         \$0.00           VYSTAR CREDIT UNION         2         \$460,000.00         0.18% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         9         \$2,679,725.00         1.06% 0         \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
VERMONT STATE EMPLOYEES CREDIT UNION         1         \$259,913.26         0.1% 0         \$0.00           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         1         \$416,425.48         0.16% 0         \$0.00           VP PARTNERS INC.DBA BACK BAY FUNDING         1         \$235,000.00         0.09% 0         \$0.00           VYSTAR CREDIT UNION         2         \$460,000.00         0.18% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A         9         \$2,679,725.00         1,06% 0         \$0.00	NA 0 NA 0 NA 0
EMPLOYEES CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VP PARTNERS INC.DBA BACK BAY FUNDING  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A  SO.00  \$0.00	NA 0 NA 0 NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  VP PARTNERS INC.DBA BACK BAY FUNDING  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A  P \$235,000.00  0.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
INDUSTRIES GROUP, INC.   1   \$416,425.48   0.16% 0   \$0.00	NA 0 NA 0 NA 0
DBA VITER MORTGAGE   GROUP   VP PARTNERS INC.DBA   1 \$235,000.00 0.09% 0 \$0.00	NA 0 NA 0 NA 0
VP PARTNERS INC.DBA BACK BAY FUNDING         1         \$235,000.00         0.09% 0         \$0.00           VYSTAR CREDIT UNION         2         \$460,000.00         0.18% 0         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A         9         \$2,679,725,00         1,06% 0         \$0.00	NA 0
BACK BAY FUNDING  1 \$235,000.00 0.09% 0 \$0.00  VYSTAR CREDIT UNION 2 \$460,000.00 0.18% 0 \$0.00  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A 9 \$2,679,725,00 1,06% 0 \$0.00	NA 0
VYSTAR CREDIT UNION   2   \$460,000.00   0.18% 0   \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A  9 \$2,679,725,00 1,06%,0 \$0,00	NA 0
CAPITAL, LLC., A 9 \$2,679,725,00 1,06% 0 \$0,00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	NA 0
LIABILITY COMPANY	NA 0
W.I. RRAKLEY MORTGAGE	NA <sub>0</sub>
CAPITAL A DELAWARE LLC 1 \$215,988.57 0.09% 0 \$0.00	
WASHINGTON FIRST 2 \$613,073.60 0.24% 0 \$0.00	NA 0
MORTGAGE LOAN CORP.	NAU
WASHINGTON STATE 2 \$508,960.00 0.2% 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	
WEBSTER BANK, N.A. 1 \$257,500.00 0.1% 0 \$0.00	NA 0
WESTERN BANCORP 1 \$422,000.00 0.17% 0 \$0.00 WESTFIELD BANK, FSB 1 \$185,250.00 0.07% 0 \$0.00	NA 0 NA 0
WESTFIELD BANK, FSB 1 \$183,250.00 0.07% 0 \$0.00	NAU
INC 1 \$182,833.00 0.07% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL	N. 4. 0
CREDIT UNION 1 \$212,000.00 0.08% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A	
DIVISION OF BARRINGTON   3 \$1,240,275.82 0.49% 0 \$0.00	NA 0
BANK AND TRUST CO., N.A.	
WR STARKEY MORTGAGE, 1 \$241,650.00 0.1% 0 \$0.00	NA 0
WYNDHAM CAPITAI	
MORTGAGE, INC. 2 \$515,400.00 0.2% 0 \$0.00	NA 0
VORK COUNTY FEDERAL	NA
CREDIT UNION 1 \$191,200.00 0.22% 0 \$0.00	NA 0
Γotal         828 \$252,943,901.72         100% 0         \$0.00	0
3138WDAU5   1ST COMMUNITY CREDIT   1   \$175,028.04   0.03% 0   \$0.00	NA 0
UNION	
1ST SECURITY BANK OF 1 \$337,000.00 0.07% 0 \$0.00	NA 0
WASHINGTON  ABBEVILLE BUILDING & 1 #200,000 00 00 00 00 00 00 00 00 00 00 00	<del>-      </del>
LOAN 1 \$289,000.00 0.06% 0 \$0.00	NA 0
ACADEMY MORTGAGE	
CORPORATION 25 \$7,697,370.42 1.54% 0 \$0.00	NA 0
ACG FUNDING INC 1 \$500,000.00 0.1% 0 \$0.00	NA 0

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							_	
ACOPIA, LLC	1	\$253,548.18	0.05%	0	\$0.00	NA	0	
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$331,500.00	0.07%	0	\$0.00	NA	0	
ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES, LTD.	1	\$257,600.00	0.05%	0	\$0.00	NA	0	
AFFILIATED BANK	1	\$290,500.00	0.06%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE CO.	1	\$417,000.00	0.08%					
AFFILIATED MORTGAGE COMPANY	10	\$2,830,520.00	0.56%	0	\$0.00	NA	0	
ALABAMA TELCO CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	
ALAMEDA MORTGAGE CORPORATION	1	\$411,000.00	0.08%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$438,491.93	0.09%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
ALIGN CREDIT UNION	1	\$311,560.39	0.06%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,119.77	0.04%	0	\$0.00	NA	0	
ALLIANCE BANK - COR	1	\$313,657.43	0.06%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$683,835.98	0.14%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$530,500.00	0.11%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$582,423.00	0.12%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$633,750.00	0.13%	0	\$0.00	NA	0	
AMCAP MORTGAGE LTD	1	\$217,934.00	0.04%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,680,375.00	0.34%	0	\$0.00	NA	0	
AMERICAN BANK OF OKLA	1	\$238,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$666,417.59	0.13%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,682.43	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	2	\$687,863.01	0.14%	0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK, INC.	1	\$355,193.96	0.07%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$638,689.67	0.13% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,230,350.00	0.25% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$207,600.00	0.04% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$222,086.64	0.04% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$2,385,950.00	0.48% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,362,400.00	0.27% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$496,700.00	0.1% 0	·			
AMERICASH	1	\$310,000.00	0.06% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$419,790.00	0.08% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	4	\$841,550.00	0.17% 0		NA		
AMERIS BANK	2	\$537,541.00	0.11% 0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	2	\$600,741.53	0.12% 0	\$0.00	NA	0	
ANCHORBANK, FSB	6	\$1,634,050.00	0.33% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,200.00	0.06% 0	\$0.00	NA	0	
APPROVED MORTGAGE GROUP, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$1,059,400.00	0.21% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,400.00	0.07% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,750.00	0.13% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,492,714.65	0.5% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,822.88	0.12% 0	\$0.00	NA	0	
ATLANTIC NATIONAL BANK	1	\$324,000.00	0.06% 0	\$0.00	NA	0	
AUBRUNBANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE INC	1	\$294,793.29	0.06%	\$0.00	NA	0	

	XIA FINANCIAL, LLC	1	\$576,000.00	0.11% 0	\$0.00	NA 0	
B.I	O. MCMURTRE &						
	MPANY, LLC DBA STONE	1	\$271,800.00	0.05% 0	\$0.00	NA 0	
	KE MORTGAGE						_
	NCFIRST	1	\$245,000.00	0.05% 0	1	NA 0	_
	NCORPSOUTH BANK	3	\$680,053.09	0.14% 0	1	NA 0	_
	NK MUTUAL	1	\$232,750.00	0.05% 0		NA 0	_
	NK OF BRENHAM	1	\$408,000.00	0.08% 0	\$0.00	NA 0	_
CC	NK OF IDAHO, AN IDAHO PRPORATION	1	\$217,293.40	0.04% 0	\$0.00	NA 0	_
Mo	NK OF LITTLE ROCK ORTGAGE CORPORATION	1	\$330,000.00	0.07% 0	\$0.00	NA 0	
	NK OF NEW ORLEANS, A DUISIANA CORPORATION	2	\$820,000.00	0.16% 0	\$0.00	NA 0	
	NK OF NORTH ROLINA	1	\$251,644.93	0.05% 0	\$0.00	NA 0	
BA	NK OF SPRINGFIELD	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
BA	NK OF THE CASCADES	2	\$442,871.00	0.09% 0	\$0.00	NA 0	_
BA	NK OF THE OZARKS	1	\$220,344.00	0.04% 0	\$0.00	NA 0	_
CA	NK OF THE WEST, A LLIFORNIA STATE NKING CORP.	11	\$3,413,300.86	0.68% 0	\$0.00	NA 0	
	NK OF WASHINGTON	1	\$256,000.00	0.05% 0	\$0.00	NA 0	
BA	NK SNB, NATIONAL SOCIATION	3	\$862,075.00	0.17% 0		NA 0	
	NKERS TRUST MPANY	2	\$506,000.00	0.1% 0	\$0.00	NA 0	
	NKERS XPRESS, LLC, A LIFORNIA L	1	\$416,399.18	0.08%	\$0.00	NA 0	
AN LA	NKIOWA, ORGANIZED ID EXISTING UNDER THE WS OF THE STATE OF WA.	1	\$209,040.00	0.04% 0	\$0.00	NA 0	
BA	NKVISTA	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
BA	NNER BANK	3	\$815,500.00	0.16% 0	\$0.00	NA 0	
BA	RR GROUP, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
BA	AXTER CREDIT UNION	4	\$1,228,025.00	0.24% 0	\$0.00	NA 0	_
BA	Y EQUITY LLC	9	\$3,048,358.97	0.61% 0	\$0.00	NA 0	
	LL STATE BANK & UST	10	\$2,922,822.45	0.58%	\$0.00	NA 0	
	NCHMARK COMMUNITY NK	2	\$708,000.00	0.14% 0	\$0.00	NA 0	
	RKSHIRE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
i							
BE	ST CAPITAL FUNDING	1	\$397,500.00	0.08% 0	\$0.00	NA 0	_
BE BE BE		1	\$397,500.00 \$340,000.00	0.08% 0		NA 0	

BLUELEAF LENDING, LLC	1	\$216,000.00	0.04% (	0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,520.41	0.31%	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$530,648.67	0.11%	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.06%	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$731,900.00	0.15%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	0.11%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$752,500.00	0.15%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,878.00	0.78%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.16% (	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$487,800.00	0.1%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$222,493.04	0.04%	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	2	\$834,000.00	0.17%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,130,500.00	0.23%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$903,123.23	0.18%	\$0.00	NA	0	
CARROLLTON BANK	2	\$416,000.00	0.08%	\$0.00	NA	0	
CARROLLTON MORTGAGE CO	1	\$238,000.00	0.05%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	9	\$2,997,846.00	0.6%	\$0.00	NA	0	
CBC NATIONAL BANK	5	\$1,323,778.12	0.26%	\$0.00	NA	0	
CBCFCU	1	\$372,000.00	0.07%	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$542,000.00	0.11% (	0 \$0.00	NA	0	
CENTRAL COAST FEDERAL CREDIT UNION	1	\$343,500.00	0.07%	\$0.00			
CENTRAL ONE FCU	1	\$236,250.00	0.05%				
CENTRAL PACIFIC BANK	1	\$515,400.00	0.1%	0 \$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,191,000.00	0.24%	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA	0	

1	\$185,600.00	0.04%	0 \$0.00	NA 0	
3	\$1.322.460.00	0.26%	0 \$0.00	NA 0	
			·		
1	\$232,000.00	0.05%	\$0.00	NAU	
9	\$3,191,050.00	0.64%	0 \$0.00	NA 0	
1	\$408,000.00	0.08%	0 \$0.00	NA 0	
1	\$339,520.94	0.07%	0 \$0.00	NA 0	
2	\$549,000.00	0.11%	0 \$0.00	NA 0	
1	\$295,963.00	0.06%	0 \$0.00	NA 0	
6	\$2,596,676.31	0.52%	0 \$0.00	NA 0	
1	\$388,720.00	0.08%	0 \$0.00	NA 0	
1	\$176,500.00		·		
1	\$308,000.00				
9	\$2,752,322.21	0.55%	0 \$0.00	NA 0	
2	\$545,797.07	0.11%	\$0.00	NA 0	
1	\$212,000.00	0.04%	0 \$0.00	NA 0	
2	\$677,100.00	0.14%	0 \$0.00	NA 0	
2	\$935,119.35	0.19%	0 \$0.00	NA 0	
1	\$460,000.00	0.09%	0 \$0.00	NA 0	
1	\$280,000.00	0.06%	0 \$0.00	NA 0	
1	\$345,000.00	0.07%	0 \$0.00	NA 0	
1	\$250,000.00	0.05%	0 \$0.00	NA 0	
1	\$268,400.00	0.05%	0 \$0.00	NA 0	
2	\$683,000.00	0.14%	0 \$0.00	NA 0	
1	\$190,000.00	0.04%	0 \$0.00	NA 0	
4	\$1,051,045.00	0.21%	0 \$0.00	NA 0	
2	\$520,000.00	0.1%	0 \$0.00	NA 0	
I T				NA 0	
	3 1 9 1 1 2 1 6 1 1 1 2 2 1 1 1 1 1 1	3 \$1,322,460.00 1 \$232,000.00 9 \$3,191,050.00 1 \$408,000.00 1 \$339,520.94 2 \$549,000.00 1 \$295,963.00 6 \$2,596,676.31 1 \$388,720.00 1 \$176,500.00 1 \$308,000.00 9 \$2,752,322.21 2 \$545,797.07 1 \$212,000.00 2 \$677,100.00 2 \$677,100.00 2 \$935,119.35 1 \$460,000.00 1 \$280,000.00 1 \$280,000.00 1 \$250,000.00 1 \$268,400.00 2 \$683,000.00 2 \$683,000.00 2 \$520,000.00 2 \$520,000.00	3       \$1,322,460.00       0.26%         1       \$232,000.00       0.05%         9       \$3,191,050.00       0.64%         1       \$408,000.00       0.08%         1       \$339,520.94       0.07%         2       \$549,000.00       0.11%         1       \$295,963.00       0.06%         6       \$2,596,676.31       0.52%         1       \$388,720.00       0.08%         1       \$176,500.00       0.04%         2       \$545,797.07       0.11%         1       \$212,000.00       0.04%         2       \$677,100.00       0.14%         2       \$935,119.35       0.19%         1       \$280,000.00       0.06%         1       \$280,000.00       0.06%         1       \$2460,000.00       0.05%         1       \$250,000.00       0.05%         2       \$683,000.00       0.14%         2       \$683,000.00       0.14%         4       \$1,051,045.00       0.21%         2       \$520,000.00       0.14%         2       \$520,000.00       0.14%	3       \$1,322,460.00       0.26% 0       \$0.00         1       \$232,000.00       0.05% 0       \$0.00         9       \$3,191,050.00       0.64% 0       \$0.00         1       \$408,000.00       0.08% 0       \$0.00         1       \$339,520.94       0.07% 0       \$0.00         2       \$549,000.00       0.11% 0       \$0.00         1       \$295,963.00       0.06% 0       \$0.00         1       \$388,720.00       0.08% 0       \$0.00         1       \$176,500.00       0.04% 0       \$0.00         2       \$545,797.07       0.11% 0       \$0.00         2       \$545,797.07       0.11% 0       \$0.00         2       \$677,100.00       0.04% 0       \$0.00         2       \$935,119.35       0.19% 0       \$0.00         1       \$280,000.00       0.06% 0       \$0.00         1       \$280,000.00       0.06% 0       \$0.00         1       \$246,000.00       0.05% 0       \$0.00         1       \$246,000.00       0.05% 0       \$0.00         1       \$250,000.00       0.05% 0       \$0.00         1       \$268,400.00       0.05% 0       \$0.00 <td>3       \$1,322,460.00       0.26% 0       \$0.00       NA 0         1       \$232,000.00       0.05% 0       \$0.00       NA 0         9       \$3,191,050.00       0.64% 0       \$0.00       NA 0         1       \$408,000.00       0.08% 0       \$0.00       NA 0         1       \$339,520.94       0.07% 0       \$0.00       NA 0         2       \$549,000.00       0.11% 0       \$0.00       NA 0         1       \$295,963.00       0.06% 0       \$0.00       NA 0         6       \$2,596,676.31       0.52% 0       \$0.00       NA 0         1       \$338,720.00       0.08% 0       \$0.00       NA 0         1       \$176,500.00       0.04% 0       \$0.00       NA 0         2       \$545,797.07       0.11% 0       \$0.00       NA 0         2       \$677,100.00       0.04% 0       \$0.00       NA 0         2       \$677,100.00       0.14% 0       \$0.00       NA 0         1       \$280,000.00       0.06% 0       \$0.00       NA 0         1       \$2460,000.00       0.06% 0       \$0.00       NA 0         1       \$2460,000.00       0.05% 0       \$0.00       NA 0</td>	3       \$1,322,460.00       0.26% 0       \$0.00       NA 0         1       \$232,000.00       0.05% 0       \$0.00       NA 0         9       \$3,191,050.00       0.64% 0       \$0.00       NA 0         1       \$408,000.00       0.08% 0       \$0.00       NA 0         1       \$339,520.94       0.07% 0       \$0.00       NA 0         2       \$549,000.00       0.11% 0       \$0.00       NA 0         1       \$295,963.00       0.06% 0       \$0.00       NA 0         6       \$2,596,676.31       0.52% 0       \$0.00       NA 0         1       \$338,720.00       0.08% 0       \$0.00       NA 0         1       \$176,500.00       0.04% 0       \$0.00       NA 0         2       \$545,797.07       0.11% 0       \$0.00       NA 0         2       \$677,100.00       0.04% 0       \$0.00       NA 0         2       \$677,100.00       0.14% 0       \$0.00       NA 0         1       \$280,000.00       0.06% 0       \$0.00       NA 0         1       \$2460,000.00       0.06% 0       \$0.00       NA 0         1       \$2460,000.00       0.05% 0       \$0.00       NA 0

COORS CREDIT UNION	1	\$344,000.00	0.07% 0	\$0.00	NA 0	
CORNERSTONE HOME	1	¢415 922 26	0.000/.0	<sub>የ</sub> ለ ለሰ	NAO	
LENDING, INC.	1	\$415,832.26	0.08% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE	1	\$255,097,00	0.05% 0	\$0.00	NAO	
PROVIDERS, L.P.	1	\$255,987.00	0.03%	\$0.00	NA 0	
CREDIT UNION LENDING	1	\$394,455.80	0.08% 0	\$0.00	NA 0	
SOURCE LLC	1	\$394,433.80	0.08%	\$0.00	NAU	
CREDIT UNION OF	1	\$233,600.00	0.05% 0	\$0.00	NA 0	
COLORADO	1	\$233,000.00	0.03 /6 0	φ0.00	IVA	_
CREDIT UNION OF	1	\$263,000.00	0.05% 0	\$0.00	NA 0	
SOUTHERN CALIFORNIA	1	Ψ203,000.00	0.03 /0 0	ψ0.00	11710	_
CROSS KEYS BANK	2	\$418,000.00	0.08% 0	\$0.00	NA 0	_
CROSSCOUNTRY						
MORTGAGE, INC., A	2	\$557,095.00	0.11% 0	\$0.00	NA 0	
CORPORATION						_
CU COMMUNITY, LLC	1	\$208,000.00	0.04% 0	\$0.00	NA 0	_
CU HOME MORTGAGE	2	\$815,500.00	0.16% 0	\$0.00	NA 0	
SOLUTIONS, LLC		Ψ012,200.00	0.10700	φο.σσ	11710	_
CU MEMBERS MORTGAGE,						
A DIVISION OF COLONIAL	1	\$228,976.51	0.05% 0	\$0.00	NA 0	
SAVINGS, F.A.		<b>* 44 = 000 00</b>	0.00~	40.00	77.1.0	_
CU MORTGAGE DIRECT	1	\$417,000.00	0.08% 0	\$0.00	NA 0	_
CWM PARTNERS, LP DBA		<b>****</b>	0.05~	40.00		
CITYWIDE MORTGAGE, A	1	\$333,100.00	0.07% 0	\$0.00	NA 0	
LIMITED PARTNERSHIP						_
DAKOTA COMMUNITY	2	\$545,000.00	0.11% 0	\$0.00	NA 0	
BANK & TRUST, N.A.		<b>#2</b> 60,000,00		Φ0.00	N 4 0	_
DEAN COOPERATIVE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0	_
DELTA COMMUNITY	10	\$3,204,482.68	0.64% 0	\$0.00	NA 0	
CREDIT UNION						_
DESERT SCHOOLS	1	\$271,230.00	0.05% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	¢740,000,00	0.150/.0	¢0.00	NAO	_
DFCU FINANCIAL	3	\$740,000.00	0.15% 0	\$0.00	NA 0	_
DISCOVER HOME LOANS,	10	¢2.004.227.70	0.620/.0	¢0.00	NIAIO	
INC., A DELAWARE CORPORATION	10	\$3,084,327.78	0.62% 0	\$0.00	NA 0	
1						_
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,500.00	0.05% 0	\$0.00	NA 0	
DRAPER AND KRAMER						_
MORTGAGE CORP. DBA 1ST	1	\$263,636.28	0.05% 0	\$0.00	NA 0	
ADVANTAGE MORTGAGE	1	φ203,030.28	0.05700	φυ.υυ	INAIU	
DUPACO COMMUNITY			+			_
CREDIT UNION	2	\$430,000.00	0.09% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	_
DUPONT COMMUNITY	1	·				_
CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0	
E MORTGAGE						_
MANAGEMENT LLC	3	\$1,029,750.00	0.21% 0	\$0.00	NA 0	
printing Divibini EDC		L		<u> </u>		_

EAGLEBANK A CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA	0	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$398,700.00	0.08%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$361,000.00	0.07%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$1,248,000.00	0.25%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$207,713.44	0.04%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$365,750.00	0.07%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$209,304.67	0.04%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$234,469.17	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,571,252.28	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,341.75	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SURPREME LENDING A TEXAS CORPORATION	1	\$387,465.44	0.08%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$351,600.00	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,281,077.00	1.05%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,521,625.00	0.3%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$394,443.44	0.08%	0	\$0.00	NA	0	

FBC MORTGAGE, LLC	9	\$2,505,150.00	0.5% 0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$328,000.00	0.07% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$498,170.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK COORESPONDENT MORTGAG	3	\$695,047.00	0.14% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	12	\$3,685,747.71	0.74% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0	
FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$289,287.00	0.06% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$264,634.90	0.05% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.08% 0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$251,500.00	0.05% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$616,500.00	0.12% 0	\$0.00	NA	0	
FIRST BANK & TRUST - SIOUX FALLS	1	\$176,700.00	0.04% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,591,836.20	0.32% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	3	\$837,400.00	0.17% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$266,400.00	0.05% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$689,427.18	0.14% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$384,000.00	0.08% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	8	\$2,275,843.09	0.45% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$441,659.03	0.09% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	2	\$663,870.00	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$250,400.00	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,307,380.00	0.26% 0	\$0.00	NA	0	

FIRST FEDERA BANK, FSB	1	\$409,015.00	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	5	\$1,325,144.26	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,081,564.00	0.42% 0	\$0.00	NA 0	
FIRST FIDELITY BANK, NA	1	\$214,000.00	0.04% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,000.00	0.13% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$627,864.00	0.13% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	12	\$3,346,977.00	0.67% 0	\$0.00	NA 0	
FIRST MONTANA BANK, A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,549.25	0.06% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.27% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,000.00	0.05% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$576,100.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$475,329.32	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	2	\$482,400.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ELK RIVER	1	\$196,372.92	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	3	\$639,930.69	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF RAYMOND	2	\$381,000.00	0.08%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08% 0	\$0.00	NA 0	
FIRST OKLAHOMA BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$207,000.00	0.04% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	2	\$729,000.00	0.15% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	5	\$1,691,600.00	0.34% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$240,125.00	0.05% 0		NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04% 0		NA 0	
FIRST STATE BANK NEBRASKA	3	\$771,147.06	0.15% 0	\$0.00	NA 0	

FIRST STATE BANK OF ST. CHARLES, MO	3	\$915,000.00	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,000,500.00	0.8%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$330,900.00	0.07%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,981,692.00	0.4%	0	\$0.00	NA	0	
FIRSTBANK	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	6	\$1,394,150.00	0.28%	0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$858,000.00	0.17%	0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$513,268.73	0.1%	-		NA	_	
FRANDSEN BANK & TRUST	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY LLC	1	\$343,000.00	0.07%		·	NA	-	
FREMONT BANK	11	\$3,960,194.56	0.79%	0	\$0.00	NA	0	
FRIST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$262,160.10	0.05%		·	NA	0	
FRONTIER BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	
FULTON BANK, N.A.	7	\$2,236,072.00	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,381,068.00	0.28%		·	NA	0	
GECU	1	\$237,405.00	0.05%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$189,900.00	0.04%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	2	\$573,000.00	0.11%			NA	0	
GEO-CORP, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
GMFS, LLC	6	\$2,119,900.00	0.42%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
GOTHENBURG STATE BANK	1	\$260,000.00	0.05%			NA	0	
GOTMORTGAGE.COM	1	\$287,603.21	0.06%	1		NA	_	
GRANDE HOMES INC.	1	\$217,500.00	0.04%	0	\$0.00	NA	0	

GREAT WESTERN BANK	4	\$988,675.00	0.2% 0	\$0.00	NA 0	
GREATER ALLIANCE	1	\$290,000.00	0.06% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$290,000.00	0.00%	\$0.00	NAU	
GREYLOCK FEDERAL	1	\$239,200.00	0.05% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ237,200.00	0.03 % 0	ψ0.00	11/10	
GTE FEDERAL CREDIT	1	\$236,250.00	0.05% 0	\$0.00	NA 0	
UNION		Ψ250,250.00	0.02 70 0	ψο.σσ	1110	
GUARANTY TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
COMPANY		·				
GUARDIAN CREDIT UNION	1	\$385,000.00	0.08% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$221,050.00	0.04% 0	\$0.00	NA 0	
COMPANY, INC.		·		· .		
GULF COAST BANK	1	\$190,855.00	0.04% 0	\$0.00	NA 0	
HAMPDEN BANK	3	\$568,500.00	0.11% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	2	\$615,000.00	0.12% 0	\$0.00	NA 0	
HARVARD UNIVERSITY	1	\$292,000.00	0.06% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		·		· .		
HEARTLAND BANK	1	\$250,687.00	0.05% 0	\$0.00	NA 0	
HERITAGE BANK, A		<b></b>	0.12 %	40.00		
NEBRASKA BANKING	3	\$654,600.00	0.13% 0	\$0.00	NA 0	
CORPORATION						
HERITAGE BANK, NA, A	1	\$287,850.00	$0.06\% \ 0$	\$0.00	NA 0	
CORPORATION						
HERITAGEBANK OF THE SOUTH	3	\$873,992.26	0.17% 0	\$0.00	NA 0	
HICKORY POINT BANK AND	+					
TRUST	1	\$319,200.00	0.06% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL						
MORTGAGE LTD	1	\$453,002.68	0.09% 0	\$0.00	NA 0	
HIGHTECHLENDING INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
HIGHTECHLENDING, INC.	1	\$337,000.00	0.07% 0	\$0.00	NA 0	
HILLS BANK AND TRUST						
COMPANY, CORPORATION	1	\$232,800.00	0.05% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$175,750.00	0.04% 0	\$0.00	NA 0	
HOME BANK	1	\$416,425.49	0.08% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$251,652.81	0.05% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS		·				
BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0	
HOME PLACE MORTGAGE		<b>422</b> 0 000 00	0.06%	40.00	77.4.0	
LOANS INC.	1	\$320,000.00	0.06% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$365,500.00	0.07% 0	\$0.00	NA 0	
HOMEAMERICAN	2	ф055 204 <b>7</b> 2				
MORTGAGE CORP.	3	\$955,304.73	0.19% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL	25	¢0 700 012 04	1 750 0	¢0.00	NIAO	
SERVICES, INC.	25	\$8,788,013.04	1.75% 0	\$0.00	NA 0	
		A2 405 005 02	0.5% 0	\$0.00	NA 0	_
HOMEBRIDGE FINANCIAL	7	\$2,497,887.03	0.5%	\$U.UU	NAU	

ESTATE MORTGAGE NETWORK							
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	<i>Y</i> 1	\$182,542.43	0.04% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$408,000.00	0.08% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	, 1	\$280,000.00	0.06% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$227,500.00	0.05% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$372,000.00	0.07% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$220,500.00	0.04% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$1,759,960.02	0.35% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BAN A CORPORATION	K, 1	\$229,600.00	0.05% 0	\$0.00	NA	0	
INTERANK MORTGAGE COMPANY	1	\$199,312.41	0.04% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	13	\$3,983,443.11	0.79% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$272,000.00	0.05% 0	\$0.00	NA	0	<u> </u>
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,750.00	0.04% 0	\$0.00	NA	0	1
INTERNBANK MORTGAGE COMPANY	Ξ 1	\$340,000.00	0.07% 0	\$0.00	NA	0	
INTERTRUST MORTGAGE LLC	, 1	\$344,000.00	0.07% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$480,000.00	0.1% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATIO	on 1	\$234,000.00	0.05% 0	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS INC.	S, 1	\$580,000.00	0.12% 0	\$0.00	NA	0	
JSC FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	<u> </u>
KANSAS STATE BANK OF MANHATTAN	2	\$491,306.77	0.1% 0	\$0.00	NA	0	
KEY LENDING SOLUTION: LLC	S 1	\$250,000.00	0.05% 0	\$0.00	NA	0	
KINECTA FEDERAL CRED UNION	IT 13	\$4,859,058.67	0.97% 0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION, A CORPOR	R 1	\$236,250.00	0.05% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,488,237.39	0.3% 0	\$0.00	NA	0	1

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA							
	CORPORATION	12	\$4,600,295.00	0.92%	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,261,441.33	0.25%	\$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	2	\$517,500.00	0.1%	\$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$280,000.00	0.06%	\$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION	1	\$414,000.00	0.08%	\$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION.	2	\$717,188.05	0.14%	\$0.00	NA	0	
	LEADER BANK N.A. ACORPORATION	1	\$273,622.50	0.05%	\$0.00	NA	0	
	LEADER BANK N.A A CORPORATION	2	\$626,700.00	0.12%	\$0.00	NA	0	
	LEADER BANK N.A. A CORPORATION.	1	\$415,413.86	0.08%	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$372,000.00	0.07%	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$971,500.00	0.19% 0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$244,000.00	0.05%	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$399,448.91	0.08%	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	\$944,950.00	0.19% 0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$246,851.70	0.05%	\$0.00	NA	0	
	LINN AREA CREDIT UNION	1	\$261,000.00	0.05%	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	7	\$2,371,151.96	0.47%	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$617,600.00	0.12%	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	\$0.00	NA	0	
	M/I FINANCIAL, LLC	2	\$865,300.00	0.17%	\$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	3	\$991,829.00	0.2%	\$0.00	NA	0	
	MAGNA BANK	2	\$589,500.00	0.12%	\$0.00	NA	0	
	MAGNOLIA BANK, INC	1	\$192,800.00	0.04%	\$0.00	NA	0	
	MAINSTREETS OF TEXAS MORTGAGE	1	\$312,000.00	0.06%	\$0.00	NA	0	
	MARINE BANK	1	\$238,500.00	0.05%	\$0.00	NA	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,700.00	0.07%	\$0.00	NA	0	
l l					1		0	

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MEGASTAR FINANCIAL CORP	2	\$709,100.00	0.14%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$471,020.00	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,013,450.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,883.00	0.09%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$399,448.91	0.08%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$613,500.00	0.12%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,750.00	0.06%		·	NA	0	
METRO BANK	1	\$306,000.00	0.06%			NA (	0	
METROPOLITAN BANK	1	\$200,000.00	0.04%	т		1	<b>-</b> F	
MICHIGAN MUTUAL, INC.	2	\$965,600.00	0.19%	т		1	-	
MID AMERICA MORTGAGE	1	\$338,000.00	0.07%	0	\$0.00	NA (	0	
MID-ISLAND MORTGAGE CORP.	1	\$331,500.00	0.07%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$238,500.00	0.05%	0	\$0.00	NA (	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA(	0	
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$549,750.00	0.11%	0	\$0.00	NA (	0	
MLD MORTGAGE, INC.	2	\$834,000.00	0.17%	0	\$0.00		_	
MONUMENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA (	0	
MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$235,000.00	0.05%	0	\$0.00	NA (	0	
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.05%	0	\$0.00	NA (	0	
MORTGAGE INVESTORS GROUP	2	\$464,955.00	0.09%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	9	\$3,189,100.00	0.64%	0	\$0.00	NA (	0	
MORTGAGENETWORK	5	\$1,309,570.00	0.26%	0	\$0.00	NA (	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$737,920.00	0.15%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA (	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,250,000.00	0.25%	0	\$0.00	NA	0	
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MOVEMENT MORTGAGE LLC	3	\$1,037,200.00	0.21%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	2	\$696,352.00	0.14%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,624,175.00	0.32%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06%	\$0.00	NA	0
MUFG UNION BANK, N.A.	14	\$5,117,751.77	1.02% (	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$239,700.00	0.05%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$308,325.00	0.06%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	0.19%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$324,000.00	0.06%	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$669,400.00	0.13%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$205,000.00	0.04%	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$1,045,000.00	0.21%	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$670,000.00	0.13% (	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$209,800.00	0.04% (	\$0.00	NA	0
NEXBANK SSB	1	\$264,000.00	0.05%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$334,538.46	0.07%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$669,955.59	0.13%	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	.0
NORTHERN BANK & TRUST COMPANY	2	\$619,920.00	0.12%	\$0.00	NA	0
NORTHVIEW BANK	2	\$460,000.00	0.09% (	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,285,650.00	0.46%	\$0.00	NA	0
NUVISION FCU	1	\$400,000.00	0.08%	\$0.00	NA	0
NVR MORTGAGE FINANCE	2	\$597,000.65	0.12%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	14	\$4,633,833.00	0.92%	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$755,100.00	0.15%	\$0.00	NA	0
OAK BANK	1	\$400,000.00	0.08%		NA	
OAK BANK/LENDER	1	\$237,000.00	0.05%	\$0.00		
OCEANFIRST BANK	1	\$220,000.00	0.04%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%			

OLI	FLORIDA BANK	1	\$338,000.00	0.07% 0	\$0.00	NA	0	
OLI	NATIONAL BANK	3	\$1,082,170.00	0.22% 0	\$0.00	NA	0	
ON	Q FINANCIAL INC.	1	\$419,446.92	0.08% 0	\$0.00	NA	0	
ON	Q FINANCIAL, INC.	3	\$1,180,183.00	0.24% 0	\$0.00	NA	0	
ON	GLO INC. DBA OGI	4	ф524 211 22	0.110/.0	ΦΩ ΩΩ	D.T.A	^	
MO	RTGAGE BANKE	1	\$534,311.33	0.11% 0	\$0.00	NA	O	
ON	GLO, INC., DBA: OGI	1	\$417,000.00	0.08% 0	\$0.00	NI A	Λ	
MO	RTGAGE BANKERS	1	\$417,000.00	0.08%	\$0.00	NA	U	
OPE	S ADVISORS, INC.	2	\$1,165,057.82	0.23% 0	\$0.00	NA	0	
OPF	ORTUNITIES CREDIT	1	\$228,434.85	0.05% 0	\$0.00	NA	Λ	
UNI	ON	1	\$220,434.63	0.03%	\$0.00	NA	U	
ORI	GEN SERVICING INC	1	\$236,600.00	0.05% 0	\$0.00	NA	0	
	IFIC COMMUNITY	3	\$912,000.00	0.18% 0	\$0.00	NA	0	
	DIT UNION		φ/12,000.00	0.10700	Ψ0.00	IVA	U	
	IFIC NW FEDERAL							
	DIT UNION, 12106 NE	1	\$343,900.00	0.07% 0	\$0.00	NA	0	
	RX STREET, PORTLAND,		+,>		7 0.00			
	97220						H	
LLC	IFIC UNION FINANCIAL	1	\$299,586.68	0.06% 0	\$0.00	NA	0	
	IFIC UNION FINANCIAL,						H	
	LC, CAL	1	\$600,000.00	0.12% 0	\$0.00	NA	0	
	IFIC UNION FINANCIAL,							
LLC	*	1	\$246,000.00	0.05% 0	\$0.00	NA	0	
	IFIC UNION FINANCIAL,							
	DBA CL	4	\$1,379,000.00	0.28% 0	\$0.00	NA	0	
	IFIC UNION FINANCIAL,		<b>***</b> 04 <b>**</b> 00 00	0.42~	40.00	37.	^	
	, A CAL	2	\$591,500.00	0.12% 0	\$0.00	NA	0	
PAF	ER CITY SAVINGS	4	¢270,000,00	0.060/.0	Φ0.00	D.T.A	^	
ASS	OCIATION	1	\$279,000.00	0.06% 0	\$0.00	NA	O	
PAF	KSIDE LENDING LLC	17	\$6,742,150.00	1.34% 0	\$0.00	NA	0	
PAF	KSIDE LENDING, LLC	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
PAF	TNERS FEDERAL	_	¢1 422 012 1 <i>C</i>		¢0.00	D.T.A	^	
CRE	DIT UNION	5	\$1,433,913.16	0.29% 0	\$0.00	NA	U	
РАТ	ELCO CREDIT UNION	1	\$390,868.22	$0.08\% \ 0$	\$0.00	NA	0	
PAV	TUCKET CREDIT	1	\$417,000.00	0.08% 0	\$0.00	NA	^	
UNI	ON	1	\$417,000.00	0.08%	\$0.00	INA	U	
PAY	NOTE TO ONE NEVADA	1	\$255,000.00	0.05% 0	\$0.00	NA	Λ	
CRE	DIT UNION	1	\$255,000.00	0.03 /0 0	φ0.00	IVA	U	
PEN	TAGON FEDERAL C. U.	7	\$2,321,187.27	0.46% 0	\$0.00	NA	0	
PEC	PLES BANK, A KANSAS	3	\$1,074,500.00	0.21% 0	\$0.00	NA	$\cap$	
COI	PORATION	3	Ψ1,077,500.00	0.21 /0 0	φυ.υυ	INA	U	
	PLES BANK, A TEXAS	1	\$213,705.17	0.04% 0	\$0.00	NA	$^{\circ}$	
	RPORATION	1	Ψ213,703.17	0.04700	ψ0.00	11/1	J	
	PLES BANK, A WA	1	\$261 000 00	0.05%0	\$0.00	NA	0	
		- 1	·				Ц	
PEC	PLES BANK, NATIONAL	1	\$318,250.00	0.06% 0	\$0.00	NA	0	
COI	PORATION	1	\$261,000.00 \$318,250.00	0.05% 0 0.06% 0	\$0.00 \$0.00			NA 0

ASSOCIATION							
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	)
PEOPLES NATIONAL BANK	2	\$565,920.00	0.11%	0	\$0.00	NA 0	)
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	)
PILGRIM MORTGAGE, LLC	1	\$377,200.00	0.08%	0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,654,720.00	1.53%	0	\$0.00	NA	)
PIONEER BANK	1	\$390,000.00	0.08%	0	\$0.00	NA 0	)
PLATINUM FINANCIAL FUNDING LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	)
PLATINUM MORTGAGE, INC.	7	\$2,059,774.76	0.41%	0	\$0.00	NA	)
PLAZA HOME MORTGAGE	10	\$3,442,270.00	0.69%	0	\$0.00	NA 0	)
PMAC LENDING SERVICES, INC.	14	\$4,561,479.29	0.91%	0	\$0.00	NA 0	)
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$917,500.00	0.18%	0	\$0.00	NA	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$819,071.00	0.16%	0	\$0.00	NA 0	)
PRAIRIE STATE BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA 0	
PREMIER LENDING INC	1	\$560,000.00	0.11%	0	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES LLC	1	\$400,000.00	0.08%	0	\$0.00	NA 0	)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA 0	)
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA 0	)
PRIORITY HOME MORTGAGE, L.P.	6	\$2,084,683.00	0.42%	0	\$0.00	NA 0	)
PROFICIO MORTGAGE VENTURES LLC	1	\$287,594.21	0.06%	0	\$0.00	NA 0	)
PROSPERITY HOME MORTGAGE, LLC	26	\$9,370,071.43	1.87%	0	\$0.00	NA 0	)
PROVIDENT CREDIT UNION	1	\$289,200.00	0.06%	0	\$0.00	NA 0	)
PROVINCIAL BANK	2	\$523,120.00	0.1%	0	\$0.00	NA 0	)
PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA 0	
PULASKI BANK HOME LENDING	1	\$179,746.38	0.04%	0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	3	\$869,700.00	0.17%	0	\$0.00	NA 0	)
QUALTRUST CREDIT UNION	1	\$272,623.88	0.05%	0	\$0.00	NA 0	)

QUORUM FCU	2	\$416,400.00	0.08% 0	\$0.00	NA (	)
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (	)
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.05% 0	\$0.00	NA	)
RED RIVER BANK	1	\$314,910.00	0.06% 0	\$0.00	NA (	)
REDSTONE	1	\$176,000.00	0.04% 0	\$0.00	NA (	)
REGENCY MORTGAGE CORP	4	\$1,130,849.85	0.23% 0	\$0.00	NA	)
RENASANT BANK	1	\$357,802.22	0.07% 0	\$0.00	NA (	)
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,400.00	0.15% 0	\$0.00	NA	)
RESIDENTIAL MORTGAGE, LLC	1	\$364,000.00	0.07% 0	\$0.00	NA	)
RESOURCE LENDERS, INC A CALIFORNI	1	\$350,000.00	0.07% 0	\$0.00	NA	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,000.00	0.16% 0	\$0.00	NA	)
RIVER VALLEY BANK	1	\$217,600.00	0.04% 0	\$0.00	NA (	)
RIVERMARK COMMUNITY CREDIT UNION	2	\$516,050.00	0.1% 0	\$0.00	NA	)
RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.08% 0	\$0.00	NA	)
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$704,246.38	0.14% 0	\$0.00	NA	)
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.08% 0	\$0.00	NA	)
ROBINS FEDERAL CREDIT UNION	1	\$283,608.72	0.06% 0	\$0.00	NA	)
ROCKLAND TRUST COMPANY	2	\$715,000.00	0.14% 0	\$0.00	NA	)
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.04% 0	\$0.00	NA (	)
ROCKY MOUNTAIN CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA	)
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.05% 0	\$0.00	NA (	)
ROSS MORTGAGE CORPORATION	1	\$335,537.08	0.07% 0	\$0.00	NA (	)
ROUND TOP STATE BANK	1	\$410,000.00	0.08% 0	\$0.00	NA (	)
ROXBORO SAVINGS BANK	1	\$372,000.00	0.07% 0	\$0.00	NA (	)
ROYAL CREDIT UNION	5	\$1,117,877.53	0.22% 0	\$0.00	NA (	
RPM MORTGAGE, INC.	5	\$1,303,693.22	0.26% 0	\$0.00	NA (	)

RSI BANK ISIOA/OR ASSIGNS	1	\$265,500.00	0.05% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$701,000.00	0.14% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$677,507.03	0.14% 0	\$0.00	NA 0	
S&T BANK	3	\$703,050.00	0.14% 0	\$0.00	NA 0	
SAIL MORTGAGE CORP	1	\$304,000.00	0.06% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$954,600.00	0.19% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,722,666.11	0.54% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$316,500.00	0.06% 0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	2	\$549,300.00	0.11% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,550.00	0.06% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,655.78	0.17% 0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$404,000.00	0.08% 0	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$256,950.00	0.05% 0	\$0.00	NA 0	
SHORE MORTGAGE	2	\$452,000.00	0.09% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,521,776.63	1.5% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	2	\$894,578.50	0.18% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$506,000.00	0.1% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$208,800.00	0.04% 0	\$0.00	NA 0	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,000.00	0.08% 0	\$0.00	NA 0	
SOUTHERN COMMUNITY BANK	1	\$296,590.82	0.06% 0	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0	
ST.MARY'S BANK	2	\$550,000.00	0.11% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$497,000.00	0.1% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	10	\$3,740,347.13	0.75% 0	\$0.00	NA 0	
					NA 0	

SOUTHERN UTAH						
STATE FARM BANK, F.S.B.	4	\$1,089,530.00	$0.22\%  _{0}$	\$0.00	NA	0
STEARNS LENDING INC.	60	\$19,971,339.31	3.98% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$642,674.00	0.13% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.08% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$204,000.00	0.04% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,378,400.00	0.27% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$459,175.00	0.09% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,766,350.00	0.35% 0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$362,482.00	0.07% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$440,297.28	0.09% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$3,197,361.24	0.64% 0	\$0.00	NA	0
TALMER BANK AND TRUS SUCCESSOR IN INTEREST TO FIRST PLACE BANK	ST, 1	\$365,659.85	0.07% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.08% 0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$402,444.77	0.08% 0	\$0.00	NA	0
THE AMERICAN NATIONA BANK OF TEXAS	L 1	\$371,000.00	0.07% 0	\$0.00	NA	0
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN		\$230,000.00	0.05% 0	\$0.00	NA	0
THE CITIZENS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$243,000.00	0.05% 0	\$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07% 0	\$0.00	NA	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.04% 0	\$0.00	NA	0
THE MONEY SOURCE, INC	. 1	\$270,000.00	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,586.68	0.06% 0	\$0.00	NA	

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,360.00	0.04%	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,675.82	0.04%	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$289,700.00	0.06%	\$0.00	NA	0	
THREE RIVERS FCU	1	\$416,425.48	0.08%	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.05%	\$0.00	NA	0	
TOTAL MORTGAGE	1	\$224,682.98	0.04%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$644,505.63	0.13%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION	1	\$272,424.16	0.05%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$854,203.59	0.17%	\$0.00	NA	0	
TOWNBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$275,120.44	0.05%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.05%	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	\$0.00	NA	0	
TRUSTONE	1	\$417,000.00	0.08%	\$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$502,000.00	0.1%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,408,718.00	0.28%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,124,299.05	0.22%	\$0.00	NA	0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.06% (	\$0.00	NA	0	
UNITED BANK	1	\$264,000.00	0.05%	\$0.00	NA	0	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$502,700.00	0.1%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$189,900.00	0.04%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	57	\$17,882,880.68	3.57%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN	2	\$453,700.00	0.09%	\$0.00	NA	0	

O	REGON CREDIT UNION						
M Ca Ca	NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA, A ALIFORNIA ORPORATION	2	\$480,900.00	0.1% 0	\$0.00	NA 0	)
UI M LI	NIVERSAL AMERICAN ORTGAGE COMPANY, LC, A FLORIDA LIMITED ABILITY COMPANY	32	\$9,544,180.00	1.9% 0	\$0.00	NA 0	)
	NIVERSITY FIRST EDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0	)
	NIVERSITY OF ISCONSIN CREDIT UNIO	8	\$1,748,995.42	0.35% 0	\$0.00	NA 0	)
Ul	NIVERSITY OF ISCONSIN CREDIT UNION	4	\$911,716.66	0.18% 0	\$0.00	NA 0	)
UI C(	NIVEST BANK AND TRUST	1	\$400,000.00	0.08% 0	\$0.00	NA 0	)
	SALLIANCE FEDERAL REDIT UNION	1	\$180,500.00	0.04% 0	\$0.00	NA 0	)
	SE CREDIT UNION	1	\$229,000.00	0.05% 0	\$0.00	NA 0	)
U'	TAH COMMUNITY EDERAL CREDIT UNION	3	\$632,250.00	0.13% 0	\$0.00	NA 0	
	I.P. MORTGAGE, INC.	1	\$243,200.00	0.05% 0	\$0.00	NA 0	)
V. C0	AN DYK MORTGAGE ORPORATION, A ORPORATION	2	\$414,900.00	0.08% 0	\$0.00	NA 0	
	ENTURA COUNTY CREDIT NION ISAOA	1	\$408,000.00	0.08% 0	\$0.00	NA 0	)
V	ERITAS FUNDING, LLC	7	\$1,910,006.00	0.38% 0	\$0.00	NA 0	)
	ERMONT FEDERAL REDIT UNION	1	\$204,250.00	0.04% 0	\$0.00	NA 0	
	ILLAGE MORTGAGE OMPANY	1	\$282,960.00	0.06% 0	\$0.00	NA 0	)
	RGINIA CREDIT UNION, IC.	1	\$212,751.92	0.04% 0	\$0.00	NA 0	)
IN Di	TEK REAL ESTATE DUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP	1	\$203,718.94	0.04% 0	\$0.00	NA 0	)
V	OYAGE FEDERAL CU	1	\$200,000.00	0.04% 0	\$0.00	NA 0	)
	YSTAR CREDIT UNION	1	\$354,488.51	0.07% 0	\$0.00	NA 0	1
W CA DI	.J. BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED ABILITY COMPANY	16	\$5,107,593.14	1.02% 0	\$0.00	NA 0	
				0.0681.0	ΦΩ ΩΩ	NIAO	. [
	ALLICK AND VOLK, INC	1	\$277,600.00	$0.06\%  _{0}$	\$0.00	NA 0	וי

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WASHINGTON COUNTY

	WASHINGTON STATE BANK, A CORPORATION	1	\$310,000.00	0.06%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,599,775.00	0.32% 0	\$0.00	NA	0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC.	1	\$176,000.00	0.04%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,446,548.40	0.29%	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$186,200.00	0.04% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$425,800.00	0.08% 0	\$0.00	NA	0	
	WEST GATE BANK	3	\$759,500.00	0.15% 0	\$0.00	NA	0	
	WEST POINTE BANK	1	\$252,000.00	0.05% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$685,650.00	0.14% 0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$270,000.00	0.05% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$378,000.00	0.08%	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$358,983.78	0.07% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,924,956.04	0.38% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$909,820.72	0.18% 0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$366,000.00	0.07% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$249,300.00	0.05% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L.L.P.	1	\$237,737.01	0.05%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$390,917.95	0.08%	\$0.00	NA	0	
	YADKIN BANK	1	\$405,000.00	0.08% 0	\$0.00	NA	0	
	Unavailable	3	\$974,460.00	0.2% 0	\$0.00	NA	0	
Total		1,637	\$501,413,027.84	100% 0	\$0.00		0	
3138WDAV3	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.32% 0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$352,900.00	0.34% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,255.48	1.14%	\$0.00	NA	0	

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$394,250.00	0.38%	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	1	\$294,623.00	0.29%	0 \$0.00	NA	)
ALIGN CREDIT UNION	1	\$290,400.00	0.28%	0 \$0.00	NA (	O
ALLIANT BANK	1	\$251,750.00	0.24%	0 \$0.00	NA (	)
ALLIANT CREDIT UNION	1	\$303,920.00	0.29%	0 \$0.00	NA (	)
ALLIED MORTGAGE GROUP INC	1	\$291,588.57	0.28%	0 \$0.00	NA	)
ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.3%	0 \$0.00	NA	)
AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,200.00	0.38%	0 \$0.00	NA	)
AMERICAN BANK CENTER	1	\$248,000.00	0.24%	0 \$0.00	NA (	)
AMERICAN NATIONAL BANK AND TRUST CO	1	\$408,923.02	0.4%	0 \$0.00	NA	)
AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.52%	0 \$0.00	NA	)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$268,720.00	0.26%	0 \$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0 \$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$279,605.48	0.27%	0 \$0.00	NA	)
ARIZONA BANK AND TRUST	1	\$417,000.00	0.4%	0 \$0.00	NA	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,000.00	0.56%	0 \$0.00	NA	)
ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.26%	0 \$0.00	NA(	)
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,372.99	0.43%	0 \$0.00	NA	)
ASSOCIATED CREDIT UNION	1	\$207,000.00	0.2%	0 \$0.00	NA	)
BANCFIRST	1	\$200,000.00	0.19%	0 \$0.00	NA (	)
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,500.00	0.26%	0 \$0.00	NA	)
BANK OF AMERICAN FORK	1	\$294,000.00	0.28%	0 \$0.00	NA (	)
BANK OF NORTH CAROLINA	1	\$417,000.00	0.4%	0 \$0.00	NA	)
BANK OF THE CASCADES	1	\$404,000.00	0.39%	0 \$0.00	NA (	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$610,000.00	0.59%	0 \$0.00	NA	)

BANK SNB, NATIONAL ASSOCIATION	1	\$190,400.00	0.18% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$595,350.00	0.58% 0	\$0.00	NA 0	
BAY EQUITY LLC	3	\$1,379,362.90	1.34% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$830,900.00	0.8% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,730.00	0.2% 0	\$0.00	NA 0	
BM REAL ESTATE SERVICES	1	\$464,000.00	0.45% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.61% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,600.00	0.27% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$203,718.94	0.2% 0	\$0.00	NA 0	
CAPITAL CONCEPTS INC.	1	\$228,000.00	0.22% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,000.00	0.41% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$188,000.00	0.18% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.24% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$224,364.87	0.22% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$218,500.00	0.21% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$223,000.00	0.22% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$643,237.00	0.62% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,000.00	0.4% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC,	1	\$246,000.00	0.24% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$545,250.00	0.53% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$277,500.00	0.27% 0	\$0.00	NA 0	
COMMERCE MORTGAGE WHOLESALE	1	\$336,000.00	0.33% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$199,500.00	0.19% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.4% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$315,155.35	0.31% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$1,110,956.42	1.08% 0	\$0.00	NA 0	

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CORPORATION						Ш
ELEVATIONS CREDIT UNION	3	\$982,000.00	0.95%	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$184,489.69	0.18%	\$0.00	NA	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$353,600.00	0.34%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,700.00	1.14%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$400,000.00	0.39%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.21%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.17%	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,688,028.56	1.63%	\$0.00	NA	0
FIDELITY BANK	1	\$363,375.00	0.35%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,235,979.64	1.2%	\$0.00	NA	0
FIDELITY BANK WHOLESALE MORTGAGE	1	\$207,200.00	0.2%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$207,920.00	0.2%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.3%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$300,000.00	0.29%	0 \$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$260,000.00	0.25%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$191,920.00	0.19%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,600.00	0.24%	\$0.00	NA	0
FIRST COMMAND BANK	1	\$399,448.91	0.39%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$526,519.07	0.51%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$306,375.00	0.3%	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$320,000.00	0.31%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,200.00	0.17%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$862,000.00	0.83%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$442,500.00	0.43%	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$204,717.56	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$496,000.00	0.48%	Λ	\$0.00	NA	Λ	
NEBRASKA		\$490,000.00	0.4670	V	\$0.00	IVA	U	
FIRST STATE BANK OF	2	\$620,600.00	0.6%	0	\$0.00	NA	0	
ILLINOIS		Ψ020,000.00	0.070	)	φ0.00	11/1	+	
FIRST TECHNOLOGY	3	\$900,050.00	0.87%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		,,			,		-	
FIRST UNITED BANK AND	1	\$344,000.00	0.33%	0	\$0.00	NA	0	
TRUST COMPANY	1	\$245.500.00	0.24%	^	\$0.00	NI A	Λ	
FIRSTBANK FORUM CREDIT UNION	1	\$245,500.00 \$208,000.00				NA NA	-+	
FREMONT BANK	4	·				NA NA	_	
	3	\$1,432,500.00	0.71%				<b>-</b>	
FULTON BANK, N.A. GATEWAY MORTGAGE	3	\$736,870.00	0.71%	U	\$0.00	NA	U	
GROUP, LLC	1	\$367,200.00	0.36%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$200,000.00	0.19%	n	\$0.00	NA	n	
GTE FEDERAL CREDIT	1	·					U	
UNION	1	\$387,000.00	0.37%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$314,487.42	0.3%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$346,000.00	0.33%			NA	<b>-</b>	
HEARTLAND CREDIT								
UNION	1	\$183,734.89	0.18%	0	\$0.00	NA	0	
HOMEAMERICAN	1	¢226 470 50	0.22%	^	Φ0.00	NIA	^	
MORTGAGE CORP.	1	\$336,470.58	0.33%	U	\$0.00	NA	U	
HOMEBRIDGE FINANCIAL	4	\$1,057,163.15	1.02%	Λ	\$0.00	NA	Λ	
SERVICES, INC.	4	\$1,037,103.13	1.0270	V	\$0.00	IVA	U	
HOMEBRIDGE FINANCIAL								
SERVICES, INC. DBA REAL	2	\$764,000.00	0.74%	0	\$0.00	NA	0	
ESTATE MORTGAGE NETWORK		,			·			
HOMESALE MORTGAGE							+	
LLC LIMITED LIABILITY	1	\$287,603.21	0.28%	n	\$0.00	NA	n	
COMPANY	1	Ψ207,003.21	0.2070	0	Ψ0.00	1 1/1		
IDAHO CENTRAL CREDIT							Ţ	
UNION	2	\$445,655.00	0.43%	0	\$0.00	NA	0	
INTERBANK MORTGAGE	_	ф1 022 002 10	1.07.0		Φ0.00	NY A		
COMPANY	5	\$1,933,893.19	1.87%	U	\$0.00	NA	U	
INTERNATIONAL CITY	1	\$250,000,00	0.250	Λ	¢0.00	NIA	0	
MORTGAGE, INC.	1	\$358,800.00	0.35%	U	\$0.00	NA	U	
INVESTORS HOME	2	\$668,000.00	0.65%	Λ	\$0.00	NA	Λ	
MORTGAGE		ψουσ,σου.συ	0.05 /0		ψυ.υυ	11/1	1	
KINECTA FEDERAL CREDIT	3	\$1,357,300.00	1.31%	0	\$0.00	NA	0	
UNION		, -, : ,- = = :	2170	Ĺ	40.50			
KODIAK ISLAND HOUSING	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
AUTHORITY		, ,		H			+	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$1,742,750.00	1.69%	0	\$0.00	NA	ار	
CORPORATION	U	φ1,/ <del>4</del> 2,/30.00	1.09%	U	φυ.υυ	INA	٧	
COMORATION	J							

LEADER BANK N.A A CORPORATION	1	\$217,699.65	0.21% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$348,000.00	0.34% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,500.00	0.36% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
MAGNA BANK	1	\$255,000.00	0.25% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$325,000.00	0.31% 0	\$0.00	NA	0	
MARINE BANK	1	\$188,000.00	0.18% 0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$470,000.00	0.45% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.2%	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.23% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$296,000.00	0.29% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,138.68	1.04% 0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$200,250.00	0.19% 0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$210,000.00	0.2% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$200,000.00	0.19% 0	\$0.00	NA		
MLD MORTGAGE, INC.	1	\$381,500.00	0.37% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	6	\$1,821,000.00	1.76% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,200.00	0.3% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$390,000.00	0.38% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$254,250.00	0.25% 0		NA	0	
MOVEMENT MORTGAGE, LLC	2	\$650,000.00	0.63% 0	\$0.00	NA	0	
MWABANK	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$609,300.00	0.59% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$326,250.00	0.32% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$417,000.00	0.4% 0	\$0.00	NA	-	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,400.00	0.29% 0		NA		
NORTH VALLEY BANK	1	\$278,000.00	0.27% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$318,750.00	0.31% 0		NA		
	2	\$407,236.00	0.39% 0	\$0.00	NA	0	
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NVR MORTGAGE FINANCE, INC.					
OCEANFIRST BANK	1	\$214,200.00	0.21% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.22% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$597,230.24	0.58% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$417,000.00	0.4% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.22% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$866,000.00	0.84% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$569,878.76	0.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,500.00	0.78% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$562,000.00	0.54% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$700,000.00	0.68% 0	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$175,000.00	0.17% 0	\$0.00	NA 0
PREMIERE FINANCIAL	1	\$276,500.00	0.27% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,646,850.00	1.59% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA 0
PUTNAM BANK	1	\$219,000.00	0.21% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	NA 0
RENASANT BANK	2	\$505,000.00	0.49% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$625,500.00	0.61% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$248,565.00	0.24% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.29% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.27% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$324,000.00	0.31% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$444,414.00	0.43% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,800.00	0.4% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$417,000.00	0.4% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$264,418.47	0.26% 0	\$0.00	NA 0

CREDIT UNION						Ц	
SFMC, LP	1	\$233,600.00	0.23% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$300,150.00	0.29% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$767,589.79	0.74% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$288,000.00	0.28% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$498,400.00	0.48% 0	\$0.00	NA		
SOUTHWEST BANK	1	\$224,000.00	0.22% 0	\$0.00	NA	_	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,511,496.49	1.46% 0	\$0.00	NA		
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.19% 0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$400,000.00	0.39% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$804,272.08	0.78% 0	\$0.00	NA	0	
STEARNS LENDING INC.	13	\$4,451,484.38	4.31% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$262,950.00	0.25% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$256,000.00	0.25% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$294,632.00	0.29% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$214,400.00	0.21% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$463,800.00	0.45% 0	\$0.00	NA	0	
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$208,250.00	0.2% 0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$665,000.00	0.64% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK	1	\$255,747.16	0.25% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,600.00	0.49% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$257,600.00	0.25% 0	\$0.00	NA	0	
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,628.75	0.24% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANK	1	\$188,000.00	0.18% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$287,920.00	0.28% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	14	\$4,491,825.05	4.35% 0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$392,830.00	0.38%	0 \$0	0.00	NA	0
	CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,644,735.00	1.59%	0 \$0	0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.4%	0 \$0	0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$860,400.00	0.83%	0 \$0	0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.29%	0 \$0	0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	0.4%	0 \$0	0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.4%	0 \$0	00.0	NA	0
	VERITAS FUNDING, LLC	1	\$222,500.00	0.22%	0 \$0	0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$237,000.00	0.23%		0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$934,069.00	0.9%	0 \$0	0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$204,055.47	0.2%	0 \$0	0.00	NA	0
	WEBSTER BANK, N.A.	2	\$644,932.87	0.62%	0 \$0	0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.36%	0 \$0	0.00		
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.27%	0 \$0	00.0	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,400.00	0.47%	0 \$0	00.0	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$819,236.23	0.79%	0 \$0	0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$213,150.00	0.21%	0 \$0	0.00	NA	0
	Unavailable	4	\$1,381,476.46	1.4%	0 \$0	0.00	NA	0
Total		338	\$103,310,371.42	100%	0 \$0	0.00		0
3138WDAW1	ACADEMY MORTGAGE CORPORATION	3	\$870,000.00	0.68%	0 \$0	0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$391,500.00	0.3% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$256,050.00	0.2% 0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	2	\$448,000.00	0.35% 0	\$0.00	NA	0	
ALLIANCE WEST MORTGAGE INC.	1	\$309,000.00	0.24% 0	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$249,000.00	0.19% 0	\$0.00	NA	0	
ALTERRA BANK	1	\$175,750.00	0.14% 0	\$0.00	NA	0	
AMBER SKY HOME MORTGAGE, LLC	1	\$264,634.89	0.21% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,281.72	0.19% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,500.00	0.25% 0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$205,716.18	0.16% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,177,000.00	1.69% 0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$513,000.00	0.4% 0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$275,739.37	0.21% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,607.00	0.25% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$762,512.48	0.59% 0	\$0.00	NA	0	
BANCFIRST	1	\$272,000.00	0.21% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$368,000.00	0.29% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$716,000.00	0.56% 0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$217,500.00	0.17% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$293,973.60	0.23% 0	\$0.00	NA	0	
BAY EQUITY	1	\$416,500.00	0.32% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
BAYCOAST BANK	1	\$270,000.00	0.21% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$240,000.00	0.19% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.22% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,200.00	0.48% 0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$240,000.00	0.19% 0	\$0.00	NA	0	

CA LENDING INC	1	\$417,000.00	0.32% 0	\$0.00	NA 0
CALIFORNIA CREDIT	1	\$183,740.74	0.14% 0	\$0.00	NA 0
UNION	1	\$183,740.74	0.14%	\$0.00	NAU
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	4	\$1,112,600.00	0.87% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARROLLTON BANK	1	\$417,000.00	0.32% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$330,000.00	0.26% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A	1	\$620,000.00	0.48% 0	\$0.00	NA 0
HAWAII CORPORATION	1	Ψ020,000.00	0.1076	φο.σσ	1110
CENTURY LENDING	1	\$247,000.00	0.19% 0	\$0.00	NA 0
COMPANY		. ,		·	
CHERRY CREEK	2	\$992,000.00	0.77% 0	\$0.00	NA 0
MORTGAGE CO., INC.		·			
CITIZENS FIRST	2	¢550,000,00	0.420/.0	¢0.00	NIA
WHOLESALE MORTGAGE CO.	2	\$550,000.00	0.43% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK					
OF GREATER ST. LOUIS.	1	\$263,156.00	0.2% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT					+
UNION COASTAL TEDERAL CREDIT	1	\$214,000.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$1,040,531.57	0.81% 0	\$0.00	NA 0
COLONIAL NATIONAL		φ1,010,001.07	0,01,0	φο.σσ	1,110
MORTGAGE, A DIVISION OF	1	\$239,669.34	0.19% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.		, ,		,	
COMMUNITY STATE BANK	1	ф1 <b>77</b> (00 00	0.146/.0	Φ0.00	N/4 0
OF ROCK FALLS	1	\$177,600.00	0.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$632,400.00	0.49% 0	\$0.00	NA 0
CORNERSTONE HOME	1	¢41.6.425.40	0.2207.0	¢0.00	NIAO
LENDING, INC.	1	\$416,425.49	0.32% 0	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$203,200.00	0.16% 0	\$0.00	NA 0
CORPORATION					
CSTONE MORTGAGE INC	1	\$286,354.93	0.22% 0	\$0.00	NA 0
CU HOME MORTGAGE	1	\$224,000.00	0.17% 0	\$0.00	NA 0
SOLUTIONS, LLC	1	Ψ224,000.00		Ψ0.00	IVA
CU MORTGAGE DIRECT	1	\$397,600.00	0.31% 0	\$0.00	NA 0
DAKOTA COMMUNITY	1	\$285,479.00	0.22% 0	\$0.00	NA 0
BANK & TRUST, N.A.		·			
DEERWOOD BANK	1	\$251,200.00	0.2% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$496,000.00	0.39% 0	\$0.00	NA 0
DISCOVER HOME LOANS,					
INC., A DELAWARE	4	\$1,088,500.00	0.85% 0	\$0.00	NA 0
CORPORATION			-		
ELEVATIONS CREDIT	1	\$211,500.00	0.16% 0	\$0.00	NA 0
UNION		. ,			<del></del>
ELITE FINANCING GROUP,	1	\$306,000.00	0.24% 0	\$0.00	NA 0
LLC					

ENTERPRISE BANK & TRUST	1	\$324,552.24	0.25% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION	1	\$375,200.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$213,274.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$412,404.94	0.32% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$182,600.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,203,200.00	0.94% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,800.00	0.2% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.23% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,100.00	0.15% 0	\$0.00	NA 0
FARMERS SAVINGS BANK	1	\$202,000.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$417,000.00	0.32% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,790,261.47	1.39% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$394,000.00		\$0.00	NA 0
FIRST BANK & TRUST	1	\$201,500.00	0.16% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.23% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$470,000.00	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$388,535.79	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$725,400.00	0.56% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$240,000.00	0.19% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$235,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$1,042,327.27	0.81% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$637,000.00	0.5% 0	\$0.00	NA 0

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FIRST HOME MORTGAGE CORPORATION	1	\$399,200.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$814,500.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$729,500.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BASTROP	1	\$313,600.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$236,250.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$301,583.92	0.23%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$374,000.00	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,400.00	0.76%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,700.00	0.32%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,186,463.00	0.92%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$859,474.00	0.67%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$412,772.00	0.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$414,200.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	4	\$2,060,500.00	1.6%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$211,500.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$537,000.00	0.42%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,000.00	0.25%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$346,750.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$278,100.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$356,000.00	0.28%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	0
GULF COAST BANK	1	\$416,881.00	0.32%	0	\$0.00	NA	0
HARBORONE BANK	1	\$335,000.00	0.26%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$229,176.64	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$356,452.00	0.28%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,720,871.66	2.12%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$409,635.00	0.32%	0 \$0.00	) NA	0	
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.2%	0 \$0.00	) NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$384,029.00	0.3%	0 \$0.00	) NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$225,549.00	0.18%	0 \$0.00	) NA	0	
IMPAC MORTGAGE CORP.	1	\$481,000.00	0.37%	0 \$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	5	\$1,676,300.00	1.3%	0 \$0.00	) NA	0	
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.18%	0 \$0.00	) NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,379,000.00	1.07%	0 \$0.00	) NA	0	
LADERA LENDING, INC.	1	\$551,305.50	0.43%	0 \$0.00	NA NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,163,400.00	1.68%	0 \$0.00	) NA	0	
LANDMARK CREDIT UNION	2	\$446,400.00	0.35%	0 \$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	2	\$765,442.04	0.6%	0 \$0.00	) NA	0	
LEADER BANK N.N A CORPORATION	1	\$345,512.49	0.27%	0 \$0.00	NA	0	
LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$259,000.00	0.2%	0 \$0.00	) NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$518,500.00	0.4%	0 \$0.00	) NA	0	
MARK 1 MORTGAGE	1	\$415,000.00	0.32%	0 \$0.00	NA NA	0	
MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.19%	0 \$0.00	) NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$437,600.00	0.34%	0 \$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.19%	0 \$0.00	) NA	0	
MIDDLETON COMMUNITY BANK	1	\$245,600.00	0.19%	0 \$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$389,250.00	0.3%	0 \$0.00	) NA	0	
	1	\$220,000.00	0.17%	0 \$0.00	) NA	0	

MIFFLINBURG BANK & TRUST							
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.22%	\$0.00	NA	О	
MISSOULA FEDERAL CREDIT UNION	1	\$358,400.00	0.28%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$387,000.00	0.3%	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$460,000.00	0.36%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$324,000.00	0.25%	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$449,000.00	0.35%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$237,452.00	0.18%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$398,000.00	0.31%	\$0.00	NA	0	
MUTUALONE BANK	1	\$214,400.00	0.17%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$891,000.00	0.69%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.17% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$220,000.00	0.17%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.22%	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$361,250.00	0.28%	\$0.00	NA	0	
NEXBANK SSB	1	\$388,000.00	0.3%	\$0.00	NA		
NJ LENDERS CORP.	1	\$291,000.00	0.23%	\$0.00	NA	0	
NJLC	1	\$280,000.00	0.22%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,549.12	0.25%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$743,500.00	0.58%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$337,000.00	0.26%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$743,519.00	0.58%	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$470,407.41	0.37%	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$216,000.00	0.17%	\$0.00			
OOSTBURG STATE BANK	1	\$237,272.51	0.18%	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$506,250.00	0.39%	\$0.00	NA	0	
ORIENTAL BANK	1	\$183,500.00	0.14%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	2	\$691,600.00	0.54%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$213,000.00	0.17%	\$0.00	NA	0	
	2	\$561,200.00	0.44%	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC,A CALI							
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$410,000.00	0.32% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$596,350.00	0.46% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$335,227.00	0.26% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	6	\$1,442,166.12	1.12% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.2% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$275,000.00	0.21% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$214,200.00	0.17% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$732,000.00	0.57% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,266,000.00	1.76% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$241,400.00	0.19% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$625,050.00	0.49% 0	\$0.00	NA	0	
PLUM CREEK FUNDING INC.	1	\$309,375.00	0.24% 0		NA		
PMAC LENDING SERVICES, INC.	4	\$1,206,000.00	0.94% 0		NA		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,129.47	0.39% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.15% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$638,748.00	0.5% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,816,820.00	1.41% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$308,100.00	0.24% 0	\$0.00	NA	0	
PROVINCIAL BANK	3	\$795,655.00	0.62% 0	\$0.00	NA	0	
PUBLIC EMPLOYEES CREDIT UNION	1	\$280,000.00	0.22% 0	\$0.00	NA	0	
R BANK	1	\$269,550.00	0.21% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$334,400.00	0.26% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$557,297.96	0.43% 0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.29% 0	\$0.00	NA	0	
	1	\$342,400.00	0.27% 0	\$0.00	NA	Λ	

RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY						
ROCKY MOUNTAIN BANK	1	\$258,500.00	0.2% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$349,500.00	0.27%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$579,750.00	0.45% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$235,500.00	0.18%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,435,275.31	1.12% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$446,000.00	0.35% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.35%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$176,000.00	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,261,720.00	0.98% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,500.00	0.25% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$417,000.00	0.32% 0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC	1	\$258,000.00	0.2%	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$659,000.00	0.51% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$251,363.00	0.2%	\$0.00	NA	0
SHORE MORTGAGE	1	\$179,700.00	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,624,100.00	2.04% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.14% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$205,000.00	0.16% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.24%	\$0.00	NA	0
SOUTHWEST BANK	1	\$225,000.00	0.18% 0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$256,043.72	0.2% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$994,587.09	0.77% 0	\$0.00	NA	0
STARWEST FUNDING	1	\$231,000.00	0.18% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$198,000.00	0.15%	\$0.00	NA	0
STEARNS LENDING INC.	11	\$3,546,193.57	2.76% 0	\$0.00	NA	0

STRATIS FINANCIAL   1								
SUMMIT CREDIT UNION		1	\$417,000.00	0.32%	0 \$0.00	NA	0	
SUMMIT FING INC.   1 \$175,000.00		1	\$177,000,00	0.14%	0 \$0.00	NA	0	
SUMMIT FUNDING INC	<del>'</del>	1	· ·	-			_	
SUMMIT FUNDING INC.   2			,				_	
SUMMIT FUNDING INC.   1   \$482,378.27   0.38%   0   \$0.00   NA   0   SUN WEST MORTGAGE   2   \$486,000.00   0.38%   0   \$0.00   NA   0   SUD WEST MORTGAGE   2   \$486,000.00   0.38%   0   \$0.00   NA   0   SUD MORTGAGE   4   \$1,014,170.00   0.79%   0   \$0.00   NA   0   TALMER BANK AND TRUST   1   \$252,000.00   0.2%   0   \$0.00   NA   0   TEXAS FIRST BANK   1   \$417,000.00   0.32%   0   \$0.00   NA   0   THE BANK OF CANTON   1   \$399,436.40   0.31%   0   \$0.00   NA   0   THE FIRST NATIONAL   BANK OF OTTAWA   1   \$417,000.00   0.32%   0   \$0.00   NA   0   THE FIRST NATIONAL   BANK OF SONORA, TEXAS   1   \$417,000.00   0.32%   0   \$0.00   NA   0   THE PARK BANK   1   \$362,000.00   0.28%   0   \$0.00   NA   0   THE PRIVATEBANK AND   TRUST COMPANY   1   \$315,554.76   0.25%   0   \$0.00   NA   0   TOWER FEDERAL CREDIT   UNION   1   \$255,639.30   0.2%   0   \$0.00   NA   0   TOWER FEDERAL CREDIT   UNION   TOWN AND COUNTRY BANC MORTGAGE   1   \$238,800.00   0.19%   0   \$0.00   NA   0   SERVICES, INC.   TUCKER MORTGAGE   1   \$2297,000.00   0.23%   0   \$0.00   NA   0   NA   0   UNIVER SAL AMINNESOTA   1   \$248,750.00   0.19%   0   \$0.00   NA   0   UNIVER SAL AMINNESOTA   1   \$248,750.00   0.19%   0   \$0.00   NA   0   CALIFORNIA   CORPORATION   UNIVERSAL AMERICAN   MORTGAGE   10   \$3,352,312.00   2.61%   \$0.00   NA   0   CALIFORNIA   CALIFORNIA   CALIFORNIA   4   \$1,295,302.00   1.01%   \$0.00   NA   0   CALIFORNIA   CORPORATION   UNIVERSAL AMERICAN   MORTGAGE COMPANY   10   \$3,027,497.00   2.36%   \$0.00   NA   0   CALIFORNIA   CALIFORNIA   CALIFORNIA   CORPORATION   UNIVERSAL AMERICAN   MORTGAGE COMPANY   10   \$3,027,497.00   2.36%   \$0.00   NA   0   CALIFORNIA   CALIFORN	<del>'</del>	2	•				_	
SUN WEST MORTGAGE   2   \$486,000.00   0.38%   0   \$0.00   NA   0		1	·				_	
CORPORATION	SUN WEST MORTGAGE	2	·					
TEXAS FIRST BANK		4	\$1,014,170.00	0.79%	0 \$0.00	NA	0	
THE BANK OF CANTON 1 \$399,436.40 0.31% 0 \$0.00 NA 0  THE FIRST NATIONAL 1 \$417,000.00 0.32% 0 \$0.00 NA 0  THE FIRST NATIONAL 1 \$417,000.00 0.32% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$417,000.00 0.32% 0 \$0.00 NA 0  THE PARK BANK 1 \$362,000.00 0.28% 0 \$0.00 NA 0  THE PRIVATEBANK AND TRUST COMPANY 1 \$315,554.76 0.25% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 1 \$235,980.00 0.18% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 1 \$255,639.30 0.2% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE 1 \$238,800.00 0.19% 0 \$0.00 NA 0  SERVICES, INC. 1 \$297,000.00 0.23% 0 \$0.00 NA 0  UNITON SAVINGS BANK, AN OHIO CORPORATION 2 \$502,281.00 0.39% 0 \$0.00 NA 0  UNITED COMMUNITY BANK, A MINNESOTA 1 \$248,750.00 0.19% 0 \$0.00 NA 0  CORPORATION 2 \$3,352,312.00 2.61% 0 \$0.00 NA 0  UNITED WHOLESALE MORTGAGE 10 \$3,352,312.00 2.61% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 4 \$1,295,302.00 1.01% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & 1 \$383,770.53 0.3% 0 \$0.00 NA 0	TALMER BANK AND TRUST	1	\$252,000.00	0.2%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA  THE FIRST NATIONAL BANK OF SONORA, TEXAS  THE PARK BANK  1 \$417,000.00 0.32% 0 \$0.00 NA 0  THE PIRST NATIONAL BANK OF SONORA, TEXAS  THE PARK BANK  1 \$362,000.00 0.28% 0 \$0.00 NA 0  THE PRIVATEBANK AND TRUST COMPANY  THREE RIVERS FCU 1 \$235,980.00 0.18% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE 1 \$238,800.00 0.19% 0 \$0.00 NA 0  SERVICES, INC.  TUCKER MORTGAGE, LLC, AN INDIANA LI UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE & FINANCE INC  1 \$383,770.53 0.3% 0 \$0.00 NA 0	TEXAS FIRST BANK	1	\$417,000.00	0.32%	\$0.00	NA	0	
BANK OF OTTAWA	THE BANK OF CANTON	1	\$399,436.40	0.31%	\$0.00	NA	0	
BANK OF SONORA, TEXAS   1   \$417,000.00   0.52% 0   \$0.00   NA 0     THE PARK BANK   1   \$362,000.00   0.28% 0   \$0.00   NA 0     THE PRIVATEBANK AND   1   \$315,554.76   0.25% 0   \$0.00   NA 0     THE RIVERS FCU   1   \$235,980.00   0.18% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$255,639.30   0.2% 0   \$0.00   NA 0     TOWN AND COUNTRY   BANC MORTGAGE   1   \$238,800.00   0.19% 0   \$0.00   NA 0     SERVICES, INC.   1   \$297,000.00   0.23% 0   \$0.00   NA 0     UNION SAVINGS BANK, AN OHIO CORPORATION   2   \$502,281.00   0.39% 0   \$0.00   NA 0     UNITED COMMUNITY   BANK, A MINNESOTA   1   \$248,750.00   0.19% 0   \$0.00   NA 0     CORPORATION   UNITED WHOLESALE   MORTGAGE   10   \$3,352,312.00   2.61% 0   \$0.00   NA 0     UNIVERSAL AMERICAN   MORTGAGE COMPANY OF CALIFORNIA   CORPORATION   CALIFORNIA   CORPORATION   UNIVERSAL AMERICAN   MORTGAGE COMPANY OF CALIFORNIA   CORPORATION   UNIVERSAL AMERICAN   MORTGAGE COMPANY OF CALIFORNIA   CORPORATION   UNIVERSAL AMERICAN   MORTGAGE COMPANY OF CALIFORNIA   CORPORATION   UNIVERSAL AMERICAN   MORTGAGE COMPANY   LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSAL MORTGAGE & FINANCE INC   1   \$383,770.53   0.3% 0   \$0.00   NA 0		1	\$417,000.00	0.32%	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY  THREE RIVERS FCU  I \$235,980.00 0.18%0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE  SERVICES, INC.  TUCKER MORTGAGE, LLC, AN INDIANA LI  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL MORTGAGE & 1  \$315,554.76  0.25%0 \$0.00 NA 0  \$0.00 NA 0  0.19%0 \$0.00 NA 0  0.23%0 \$0.00 NA 0  0.39%0 \$0.00 NA 0  0.39%0 \$0.00 NA 0  0.19%0 \$0.00 NA		1	\$417,000.00	0.32%	0 \$0.00	NA	0	
TRUST COMPANY  THREE RIVERS FCU  1 \$235,980.00 0.18% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  1 \$255,639.30 0.2% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  1 \$238,800.00 0.19% 0 \$0.00 NA 0  SERVICES, INC.  1 \$297,000.00 0.23% 0 \$0.00 NA 0  UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  UNITED WHOLESALE MORTGAGE 10 \$3,352,312.00 2.61% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & 1 \$33,027,497.00 2.36% 0 \$0.00 NA 0  VA 0  SO.00 NA 0	THE PARK BANK	1	\$362,000.00	0.28%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION   1   \$255,639.30   0.2% 0   \$0.00   NA 0		1	\$315,554.76	0.25%	0 \$0.00	NA	0	
UNION	THREE RIVERS FCU	1	\$235,980.00	0.18%	\$0.00	NA	0	
BANC MORTGAGE SERVICES, INC.  1 \$238,800.00 0.19% 0 \$0.00 NA 0  SERVICES, INC.  1 \$297,000.00 0.23% 0 \$0.00 NA 0  LUNION SAVINGS BANK, AN OHIO CORPORATION  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL MORTGAGE & 1 \$3,027,497.00 2.36% 0 \$0.00 NA 0  SO.00 NA 0  \$3,027,497.00 2.36% 0 \$0.00 NA 0  SO.00 NA 0  \$4 \$1,295,302.00 1.01% 0 \$0.00 NA 0  SO.00 NA 0		1	\$255,639.30	0.2%	0 \$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL MORTGAGE & 10 \$3,352,312.00 2.61% 0 \$0.00 NA 0	BANC MORTGAGE	1	\$238,800.00	0.19% (	\$0.00	NA	0	
OHIO CORPORATION  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL MORTGAGE & FINANCE INC  FINANCE INC  1 \$3302,281.00 0.39%0 \$0.00 NA0  0.19%0 \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0  \$0.00 NA0	TUCKER MORTGAGE, LLC,	1	\$297,000.00	0.23%	0 \$0.00	NA	0	
BANK, A MINNESOTA   1   \$248,750.00   0.19%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	2	\$502,281.00	0.39%	0 \$0.00	NA	0	
MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL MORTGAGE & FINANCE INC  10 \$3,352,312.00 2.61% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	BANK, A MINNESOTA	1	\$248,750.00	0.19% (	\$0.00	NA	0	
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL MORTGAGE & 1 \$383,770.53 0.3% 0 \$0.00 NA 0		10	\$3,352,312.00	2.61%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL MORTGAGE & 1 \$383,770.53 0.3% 0 \$0.00 NA 0	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	4	\$1,295,302.00	1.01% (	0 \$0.00	NA	0	
FINANCE INC 1 \$383,770.53 0.3% 0 \$0.00 NA 0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,027,497.00	2.36% (	0 \$0.00	NA	0	
1 \$328,000.00 0.26% 0 \$0.00 NA 0		1	\$383,770.53	0.3%	\$0.00	NA	0	_
		1	\$328,000.00	0.26%	\$0.00	NA	0	

	UNIVEST BANK AND TRUST					П
	CO VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.2% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$795,920.00	0.62% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$218,848.07	0.17% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,440,400.00	1.12% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$449,900.00	0.35% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$368,560.00	0.29% 0	\$0.00	NA 0
	WOODLAND BANK	1	\$350,100.00	0.27% 0	\$0.00	NA 0
	YADKIN BANK	1	\$255,000.00	0.2% 0	\$0.00	NA 0
	Unavailable	1	\$182,875.00	0.17% 0	\$0.00	NA 0
Total		413	\$128,533,638.43	100% 0	\$0.00	0
3138WDAX9	ACADEMY MORTGAGE CORPORATION	10	\$3,271,654.39	1.63% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$299,055.00	0.15% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.21% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$663,616.34	0.33% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$257,900.00	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,469.00	0.37% 0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$300,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$277,800.00	0.14% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,748.97	0.24% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,671,550.00	0.83% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.16% 0	\$0.00	NA 0
		1	\$246,000.00	0.12% 0	\$0.00	NA 0

AMERICASH, A CORPORATION								
AMERIHOME FINANCIAL, LLC	1	\$352,000.00	0.18%	0	\$0.00	NA	)	
AMERIPRO FUNDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA (	)	_
AMERISERV FINANCIAL BANK	1	\$216,000.00	0.11%			NA (	)	
ANCHORBANK, FSB	3	\$758,500.00	0.38%	0	\$0.00	NA (	)	
ANDERSON BROTHERS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	)	
ANDREWS FEDERAL CREDIT UNION	1	\$231,920.00	0.12%	0	\$0.00	NA	)	
APPROVED MORTGAGE GROUP, LLC	2	\$488,250.00	0.24%	0	\$0.00	NA (	)	
ARIZONA STATE CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00	NA	)	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,100.00	0.13%	0	\$0.00	NA (	)	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,920.00	0.31%	0	\$0.00	NA	)	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,174,390.01	0.59%	0	\$0.00	NA	)	
BANCFIRST	2	\$698,620.00	0.35%	0	\$0.00	NA (	)	
BANCORPSOUTH BANK	1	\$321,600.00	0.16%	0	\$0.00	NA (	)	
BANK MUTUAL	1	\$175,000.00	0.09%	0	\$0.00	NA (	)	
BANK OF GIBSON CITY	1	\$256,000.00	0.13%	0	\$0.00	NA (	)	
BANK OF NORTH CAROLINA	1	\$366,673.63	0.18%	0	\$0.00	NA	)	
BANK OF SPRINGFIELD	1	\$290,000.00	0.14%	0	\$0.00	NA (	)	
BANK OF THE JAMES	1	\$375,470.21	0.19%	0	\$0.00	NA (	)	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,387,400.00	0.69%	0	\$0.00	NA	)	
BANK OF ZACHARY	1	\$288,000.00	0.14%	0	\$0.00	NA (	)	
BANKERS TRUST COMPANY	1	\$215,695.66	0.11%	0	\$0.00	NA	)	
BANKNEWPORT	1	\$315,000.00	0.16%	0	\$0.00	NA (	)	
BANKUNITED, N.A.	1	\$292,500.00	0.15%	0	\$0.00	NA (	)	_
BAXTER CREDIT UNION	4	\$1,282,520.00	0.64%	0	\$0.00	NA (	)	
BAY EQUITY LLC	2	\$776,425.49	0.39%	0	\$0.00	NA (	)	
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	)	
BELL STATE BANK & TRUST	2	\$647,700.00	0.32%	Ш	·	NA	)	
BLUELEAF LENDING, LLC	1	\$353,700.00	0.18%	0	\$0.00	NA (	)	

CENTURY LENDING   COMPANY   3   \$1,055,336.52   0.53%   0   \$0.00   NA   0							
BOEING EMPLOYEES'   1   \$260,150.00   0.13%   0   \$0.00   NA 0		1	\$385,717.85	0.19% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1 \$409,500.00   0.2% 0 \$0.00   NA	BOEING EMPLOYEES'	1	\$260,150.00	0.13% 0	\$0.00	NA 0	
DBA NEW AMERICAN	<del>                                     </del>	2	\$657,000.00	0.33% 0	\$0.00	NA 0	
DBA NEW AMERICAN   3   \$846,400.00   0.42%   0   \$0.00   NA 0   FUNDING	DBA NEW AMERICAN	1	\$409,500.00	0.2% 0	\$0.00	NA 0	
INC.DBA NEW AMERICAN	DBA NEW AMERICAN	3	\$846,400.00	0.42% 0	\$0.00	NA 0	
MORTGAGE SERVICES, LTD	INC.DBA NEW AMERICAN	1	\$330,000.00	0.16% 0	\$0.00	NA 0	
LLC		1	\$219,696.90	0.11% 0	\$0.00	NA 0	
INC.		1	\$334,800.00	0.17% 0	\$0.00	NA 0	
COMPANY, L.P. DBA   3   \$902,000.00   0.45% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$320,750.00	0.16% 0	\$0.00	NA 0	
CASHCALL INC	COMPANY, L.P. DBA	3	\$902,000.00	0.45% 0	\$0.00	NA 0	
CBCFCU	CARROLLTON BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.   1	CASHCALL INC	1	\$236,066.91	0.12% 0	\$0.00	NA 0	
CENTENNIAL BANK, A   CORPORATION   1   \$417,000.00   0.21% 0   \$0.00   NA 0	CBCFCU	1	\$210,000.00	0.1% 0	\$0.00	NA 0	
CORPORATION   1   \$417,000.00   0.21%   0   \$0.00   NA   0	CENDERA FUNDING, INC.	1	\$400,000.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
HAWAII CORPORATION   1   \$245,000.00   0.12%   0   \$0.00   NA   0		1	\$370,000.00	0.18% 0	\$0.00	NA 0	
COMPANY CHERRY CREEK MORTGAGE CO., INC.  CHOICE FINANCIAL GROUP, A CORPORATION  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK & TRUST COMPANY, A CORPORATION  CITIZENS NATIONAL BANK OF PARK RAPIDS  CLINTON SAVINGS BANK  1 \$1,055,336.52  0.53% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$245,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE CO., INC.   5   \$1,399,560.00   0.7%   0   \$0.00   NA   0		3	\$1,055,336.52	0.53% 0	\$0.00	NA 0	
A CORPORATION 1 \$250,000.00 0.12% 0 \$0.00 NA 0  CITADEL FEDERAL CREDIT UNION 1 \$253,671.23 0.13% 0 \$0.00 NA 0  CITIZENS BANK & TRUST COMPANY, A 1 \$416,900.00 0.21% 0 \$0.00 NA 0  CORPORATION 1 \$176,550.89 0.09% 0 \$0.00 NA 0  CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$176,550.89 0.09% 0 \$0.00 NA 0  CLINTON SAVINGS BANK 1 \$244,000.00 0.12% 0 \$0.00 NA 0		5	\$1,399,560.00	0.7% 0	\$0.00	NA 0	
UNION	·	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
COMPANY, A 1 \$416,900.00 0.21% 0 \$0.00 NA 0 CORPORATION  CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$176,550.89 0.09% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 1 \$244,000.00 0.12% 0 \$0.00 NA 0		1	\$253,671.23	0.13% 0	\$0.00	NA 0	
OF PARK RAPIDS 1 \$176,550.89 0.09% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 1 \$244,000.00 0.12% 0 \$0.00 NA 0	COMPANY, A	1	\$416,900.00	0.21% 0	\$0.00	NA 0	
		1	\$176,550.89	0.09% 0	\$0.00	NA 0	
	CLINTON SAVINGS BANK	1	\$244,000.00	0.12% 0	\$0.00		
3 \$844,120.00 0.42% 0 \$0.00 NA 0		3	\$844,120.00	0.42% 0	\$0.00	NA 0	

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COBALT MORTGAGE, INC.	4	\$1,180,150.00	0.59% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$510,535.93	0.25% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$227,685.88	0.11% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$320,000.00	0.16% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.24%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$199,500.00	0.1% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$261,000.00	0.13% 0	·		
COMMUNITY TRUST BANK	2	\$569,600.00	0.28% 0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$302,500.00	0.15% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,100.00	0.09% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$707,700.00	0.35% 0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$176,800.00	0.09%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.26% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$308,750.00	0.15% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$328,000.00	0.16% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$254,177.87	0.13% 0	\$0.00	NA	0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$227,685.88	0.11%	\$0.00	NA	0
DFCU FINANCIAL	3	\$954,000.00	0.48% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,789.17	0.28% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE.	1	\$376,468.81	0.19% 0	\$0.00	NA	0
	1	\$392,000.00	0.2% 0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC							
EASTWOOD BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$1,040,211.00	0.52% 0	\$0.00	NA	0	
EMPIRE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$370,737.00	0.18% 0	\$0.00	NA	0	
EXCEL REALTY INC.	1	\$192,000.00	0.1% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,335,200.00	1.16% 0	\$0.00	NA	0	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$229,000.00	0.11% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST CO	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.16% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$1,647,273.00	0.82% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,423,200.00	1.21% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.15% 0	\$0.00	NA		
FIRST AMERICAN BANK	3	\$691,250.00	0.34% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$653,543.48	0.33% 0	\$0.00	NA	0	
FIRST BANK OF WICHITA FALLS	1	\$271,700.00	0.14% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,800.00	0.15% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,889,620.00	0.94% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$713,000.00	0.36% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$306,000.00	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$462,155.57	0.23% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$194,750.00	0.1% 0	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC.	3	\$691,000.00	0.34% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$466,934.83	0.23% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$287,000.00	0.14% 0				
FIRST FEDERAL BANK, FSB	1	\$358,000.00	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,397,912.00	0.7% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,488.00	0.18%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.24% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$964,424.00	0.48% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$988,900.00	0.49% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$346,500.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$218,000.00	0.11% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.15% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$685,000.00	0.34% 0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.31% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.11% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.1% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,161,410.39	0.58% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.18% 0	\$0.00	NA	0	
FIRSTBANK	3	\$766,910.53	0.38% 0	\$0.00	NA	0	
 FIRSTMERIT BANK, N.A.	1	\$335,183.00	0.17% 0	1	NA		
FIRSTRUST BANK	5	\$1,370,520.00	0.68% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$230,000.00	0.11% 0	1	NA		
FORUM CREDIT UNION	2	\$651,000.00	0.32% 0	\$0.00	NA	0	
FREMONT BANK	7	\$2,488,620.00	1.24% 0	\$0.00	NA	0	

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FULTON BANK, N.A.	2	\$561,000.00	0.28%	0	\$0.00	NA	)	
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	)	
GEO-CORP, INC	2	\$600,500.00	0.3%	0	\$0.00	NA	)	
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	)	
GMFS, LLC	2	\$811,750.00	0.4%	0	\$0.00	NA	)	
GOOGAIN INC	1	\$403,000.00	0.2%	0	\$0.00		- i	
GREAT PLAINS NATIONAL BANK	1	\$402,200.00	0.2%			NA	)	
GREAT WESTERN BANK	2	\$411,350.00	0.2%	0	\$0.00	NA	)	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$394,000.00	0.2%	0	\$0.00	NA	)	
GULF SOUTH MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	)	
HARBORONE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	)	
HEARTLAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	)	
HERITAGEBANK OF THE SOUTH	2	\$574,181.95	0.29%	0	\$0.00	NA	)	
HICKORY POINT BANK AND TRUST, FSB	1	\$280,800.00	0.14%	0	\$0.00	NA	)	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	)	
HOME FEDERAL BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	)	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,114,692.85	2.55%	0	\$0.00	NA	)	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,396,045.56	0.7%	0	\$0.00	NA	)	
HONOR CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	)	
HORIZON BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	)	
IDAHO CENTRAL CREDIT UNION	2	\$424,558.00	0.21%	0	\$0.00	NA	)	
IDEAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	)	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	)	
INTERBANK MORTGAGE COMPANY	2	\$801,000.00	0.4%	0	\$0.00	NA	)	
INTERBANK MORTGAGE COMPANY.	1	\$336,500.00	0.17%	0	\$0.00	NA	)	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	)	
INVESTORS HOME MORTGAGE	3	\$968,000.00	0.48%	0	\$0.00	NA	)	
JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.13%	0	\$0.00	NA	)	

1	\$221,993.73	0.11%	0 \$0.00	NA 0	
4	\$1,510,000.00	0.75%	0 \$0.00	NA 0	
1	\$417,000.00	0.21%	0 \$0.00	NA 0	
4	\$807,703.00	0.4%	0 \$0.00	NA 0	
8	\$3,175,750.00	1.58%	0 \$0.00	NA 0	
1	\$233,500.00	0.12%	0 \$0.00	NA 0	
1	\$360,000.00	0.18%	0 \$0.00	NA 0	
1	\$398,000.00	0.2%	0 \$0.00	NA 0	
1	\$210,000.00	0.1%	0 \$0.00	NA 0	
1	\$238,000.00	0.12%	0 \$0.00	NA 0	
2	\$579,628.72	0.29%	0 \$0.00	NA 0	
2	\$579,400.00	0.29%	0 \$0.00	NA 0	
3	\$800,400.00	0.4%	0 \$0.00	NA 0	
1	\$304,000.00	0.15%	0 \$0.00	NA 0	
2	\$612,600.00	0.31%	1 \$286,663.96	NA 0	
1	\$244,854.00	0.12%	0 \$0.00	NA 0	
2	\$779,353.72	0.39%	0 \$0.00	NA 0	
1	\$300,000.00	0.15%	0 \$0.00	NA 0	
1	\$416,125.90	0.21%	0 \$0.00	NA 0	
1	\$230,474.81	0.11%	0 \$0.00	NA 0	
1	\$417,000.00	0.21%	0 \$0.00	NA 0	
1	\$328,000.00	0.16%	0 \$0.00	NA 0	
1	\$379,200.00	0.19%	0 \$0.00	NA 0	
1	\$348,000.00	0.17%	0 \$0.00	NA 0	
1	\$205,000.00	0.1%	0 \$0.00	NA 0	
1	\$315,554.76	0.16%	0 \$0.00	NA 0	
	1 4 8 1 1 1 1 1 2 2 3 1 1 2 1 1 1 1 1 1 1 1 1	4 \$1,510,000.00  1 \$417,000.00  4 \$807,703.00  8 \$3,175,750.00  1 \$233,500.00  1 \$360,000.00  1 \$398,000.00  1 \$210,000.00  1 \$238,000.00  2 \$579,628.72  2 \$579,400.00  3 \$800,400.00  1 \$304,000.00  2 \$612,600.00  1 \$244,854.00  2 \$779,353.72  1 \$300,000.00  1 \$416,125.90  1 \$417,000.00  1 \$328,000.00  1 \$328,000.00  1 \$379,200.00  1 \$348,000.00	4       \$1,510,000.00       0.75%         1       \$417,000.00       0.21%         4       \$807,703.00       0.4%         8       \$3,175,750.00       1.58%         1       \$233,500.00       0.12%         1       \$360,000.00       0.18%         1       \$398,000.00       0.2%         1       \$210,000.00       0.1%         1       \$238,000.00       0.12%         2       \$579,628.72       0.29%         2       \$579,400.00       0.29%         3       \$800,400.00       0.4%         1       \$304,000.00       0.15%         2       \$612,600.00       0.31%         1       \$244,854.00       0.12%         2       \$779,353.72       0.39%         1       \$300,000.00       0.15%         1       \$416,125.90       0.21%         1       \$437,000.00       0.16%         1       \$328,000.00       0.16%         1       \$348,000.00       0.19%         1       \$348,000.00       0.17%	4       \$1,510,000.00       0.75% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         4       \$807,703.00       0.4% 0       \$0.00         8       \$3,175,750.00       1.58% 0       \$0.00         1       \$233,500.00       0.12% 0       \$0.00         1       \$360,000.00       0.18% 0       \$0.00         1       \$398,000.00       0.2% 0       \$0.00         1       \$210,000.00       0.1% 0       \$0.00         1       \$238,000.00       0.12% 0       \$0.00         2       \$579,628.72       0.29% 0       \$0.00         2       \$579,400.00       0.29% 0       \$0.00         2       \$579,400.00       0.29% 0       \$0.00         2       \$579,400.00       0.29% 0       \$0.00         3       \$800,400.00       0.4% 0       \$0.00         2       \$612,600.00       0.31% 1       \$286,663.96         1       \$244,854.00       0.12% 0       \$0.00         2       \$779,353.72       0.39% 0       \$0.00         1       \$416,125.90       0.21% 0       \$0.00         1       \$230,474.81       0.11% 0       \$0.00     <	4       \$1,510,000.00       0.75% 0       \$0.00       NA 0         1       \$417,000.00       0.21% 0       \$0.00       NA 0         4       \$807,703.00       0.4% 0       \$0.00       NA 0         8       \$3,175,750.00       1.58% 0       \$0.00       NA 0         1       \$233,500.00       0.12% 0       \$0.00       NA 0         1       \$360,000.00       0.18% 0       \$0.00       NA 0         1       \$398,000.00       0.2% 0       \$0.00       NA 0         1       \$210,000.00       0.1% 0       \$0.00       NA 0         1       \$238,000.00       0.12% 0       \$0.00       NA 0         2       \$579,628.72       0.29% 0       \$0.00       NA 0         2       \$579,400.00       0.29% 0       \$0.00       NA 0         2       \$579,400.00       0.29% 0       \$0.00       NA 0         3       \$800,400.00       0.4% 0       \$0.00       NA 0         2       \$612,600.00       0.15% 0       \$0.00       NA 0         2       \$6779,353.72       0.39% 0       \$0.00       NA 0         1       \$244,854.00       0.12% 0       \$0.00       NA 0

	WEST HERITAGE BANK, DERAL SA	1	\$284,000.00	0.14%	0	\$0.00	NA	0
UNIC	SION FEDERAL CREDIT ON, A FEDERALLY RTERED CREDIT ON	1	\$218,000.00	0.11%	0	\$0.00	NA	0
MON	IARCH BANK	1	\$249,647.76	0.12%	0	\$0.00	NA	0
MON	ISON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MOF GRO	TGAGE INVESTORS UP	4	\$1,317,230.00	0.66%	0	\$0.00	NA	0
MOF	TGAGE MASTER, INC	4	\$1,313,815.35	0.65%	0	\$0.00	NA	0
	JNTAIN WEST ANCIAL, INC.	1	\$301,600.00	0.15%	0	\$0.00	NA	0
MOV	EMENT MORTGAGE	1	\$310,528.00	0.15%	0	\$0.00	NA	0
MOV LLC	EMENT MORTGAGE	1	\$201,600.00	0.1%	0	\$0.00	NA	0
MOV LLC	EMENT MORTGAGE,	1	\$386,800.00	0.19%	0	\$0.00	NA	0
MUF	G UNION BANK, N.A.	2	\$610,000.00	0.3%	0	\$0.00	NA	0
	IONAL BANK OF SAS CITY	3	\$974,630.00	0.49%	0	\$0.00	NA	0
	IONAL BANK OF DLEBURY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
NAT	IONWIDE BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	0
	WORK CAPITAL DING CORPORATION	3	\$1,008,100.00	0.5%	0	\$0.00	NA	0
NEX	BANK SSB	1	\$376,435.00	0.19%	0	\$0.00	NA	0
NJ L	ENDERS CORP.	3	\$1,265,000.00	0.63%	0	\$0.00	NA	0
	TH AMERICAN INGS BANK, FSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0
NOR	TH COMMUNITY BANK	1	\$409,000.00	0.2%	0	\$0.00	NA	0
	THWEST FEDERAL DIT UNION	2	\$643,250.00	0.32%	0	\$0.00	NA	0
COM D/B/	WICH IMERCIALGROUP INC. A NORCOM MORTGAGE ORPORATION.	1	\$232,500.00	0.12%	0	\$0.00	NA	0
NVR INC	MORTGAGE FINANCE,	1	\$345,950.00	0.17%	0	\$0.00	NA	0
NVR INC.	MORTGAGE FINANCE,	6	\$1,993,831.00	0.99%	0	\$0.00	NA	0
OLD	FLORIDA BANK	1	\$416,412.45	0.21%	0	\$0.00	NA	0
OLD	NATIONAL BANK	2	\$509,250.00	0.25%	0	\$0.00	NA	0
BAN	SECOND NATIONAL K, A NATIONAL KING ASSOCIATION	1	\$274,500.00	0.14%	0	\$0.00	NA	0
	VIAMERICAN BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0

ON Q FINANCIAL INC	1	\$315,000.00	0.16% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$244,000.00	0.12% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$222,750.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$345,785.00	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$267,920.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,600.00	0.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	NA 0
PARK BANK	1	\$337,250.00	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$3,159,000.00	1.57% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$251,250.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$725,900.00	0.36% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$484,711.84	0.24% 0	\$0.00	NA 0
PEOPLES BANK	1	\$260,787.03	0.13% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$255,000.00	0.13% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$257,600.00	0.13% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$271,000.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,791,255.00	1.89% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$1,073,074.00	0.53% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$863,000.00	0.43% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	13	\$3,844,850.00	1.92% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$359,100.00	0.18% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
	1	\$268,650.00		\$0.00	NA 0

REPUBLIC MORTGAGE HOME LOANS, LLC					
RESIDENTIAL FIRST MORTGAGE	1	\$543,000.00	0.27% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$337,050.00	0.17% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.19% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$390,600.00	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$218,500.00	0.11% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$378,900.00	0.19% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$405,800.00	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.13%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.21% 0	\$0.00	NA 0
SELECT BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$250,000.00	0.12% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$603,150.00	0.3% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,379,345.09	1.68% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.12% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$254,400.00	0.13% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,201,287.02	0.6%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$670,000.00	0.33% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$274,163.16	0.14% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$198,000.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC.	33	\$10,216,260.48	5.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$1,135,416.67	0.57% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$315,450.00	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$568,000.00	0.28% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$220,000.00	0.11% 0	\$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC.	1	\$242,500.00	0.12%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	5	\$1,641,472.00	0.82%	0 \$0.00	NA 0	
THE BANK OF CANTON	1	\$299,577.30	0.15%	0 \$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA 0	
THE COLUMBIA BANK	1	\$243,000.00	0.12%	0 \$0.00	NA 0	
THE FEDERAL SAVINGS BANK	2	\$757,250.00				
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	0.11%	\$0.00	NA 0	
THE PARK BANK	2	\$459,360.00	0.23%	0 \$0.00	NA 0	
THREE RIVERS FCU	1	\$417,000.00	0.21%	0 \$0.00	NA 0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$627,120.94	0.31%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$616,800.00	0.31%	0 \$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0 \$0.00	NA 0	
TOWN AND COUNTRY BANK MIDWEST	1	\$249,600.00	0.12%	0 \$0.00	NA 0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$242,699.00	0.12%	0 \$0.00	NA 0	
TWIN LAKES COMMUNITY BANK	1	\$320,000.00	0.16%	0 \$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$213,700.00	0.11%	0 \$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,200.00	0.1%	0 \$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,081,732.48	0.54%	0 \$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$180,500.00	0.09%	0 \$0.00	NA 0	
UNITED LEGACY BANK	1	\$416,425.49	0.21%	0 \$0.00	NA 0	
UNITED VALLEY BANK	1	\$257,000.00	0.13%	0 \$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	22	\$7,209,575.00	3.59%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$618,627.00	0.31%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,476,625.00	2.23%	0 \$0.00	NA 0	

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\$1,404,435.81

0.7% 0

\$0.00

NA 0

UNIVERSITY OF

WISCONSIN CREDIT UNIO

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,924.95	0.13%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,000.00	0.37%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$572,327.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	2	\$461,740.00	0.23%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$367,000.00	0.18%	0	\$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,024.79	0.28%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,388,800.00	1.19%	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$271,050.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC.	1	\$395,675.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$787,000.00	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$716,650.00	0.36%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$674,277.42	0.34%	0	\$0.00	NA	0	
	Unavailable	1	\$199,500.00	0.1%	0	\$0.00	NA	0	
otal		654	\$200,672,881.86	100%	1	\$286,663.96		0	
					Ш			Ц	
138WDAY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,336,049.08	5.69%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	27	\$8,561,739.86	20.84%	0	\$0.00	NA	0	
							1056		

COMMUNITY BANK, NA	1	\$180,000.00	0.44% 0	\$0.00	NA (	)
CONTINENTAL HOME	1	\$290,605.00	0.71% 0	\$0.00	NA (	)
LOANS INC.						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.58% 0	\$0.00	NA (	)
EMPOWER FEDERAL						
CREDIT UNION	8	\$1,766,506.04	4.3% 0	\$0.00	NA (	)
FIRST AMERICAN	1	\$499,000.00	1.21% 0	\$0.00	NA (	
INTERNATIONAL BANK	1	\$499,000.00			NA	_
FIRST NIAGARA BANK, N.A.	1	\$196,208.16	0.48% 0	\$0.00	NA (	)
GUARDHILL FINANCIAL CORP.	1	\$186,000.00	0.45% 0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,331,000.00	3.24% 0	\$0.00	NA	)
HOMESTEAD FUNDING CORP.	8	\$2,372,012.00	5.77% 0	\$0.00	NA	)
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,205,791.34	7.8% 0	\$0.00	NA	)
ISLAND FEDERAL CREDIT UNION	4	\$1,216,200.00	2.96% 0	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.5% 0	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	1	\$375,600.00	0.91% 0	\$0.00	NA	)
NASSAU EDUCATORS FCU	4	\$1,279,100.00	3.11% 0	\$0.00	NA (	)
NATIONAL BANK OF KANSAS CITY	1	\$372,000.00	0.91% 0	\$0.00	NA	)
NCB, FSB	1	\$409,409.37	1% 0	\$0.00	NA (	)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	1.01% 0	\$0.00	NA	)
PENTAGON FEDERAL C. U.	1	\$254,640.70	0.62% 0	\$0.00	NA (	)
PLAZA HOME MORTGAGE	1	\$260,000.00	0.63% 0	\$0.00	NA (	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$178,311.58	0.43% 0	\$0.00	NA	)
SANTANDER BANK, N.A.	9	\$3,027,520.00	7.37% 0	\$0.00	NA (	)
TEACHERS FEDERAL CREDIT UNION	14	\$3,897,250.00	9.49% 0	\$0.00	NA	)
THE ADIRONDACK TRUST COMPANY	4	\$1,369,843.01	3.33% 0	\$0.00	NA	)
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,260.28	1.28% 0	\$0.00	NA	)
THE SUFFOLK COUNTY NATIONAL BANK	2	\$458,000.00	1.11% 0	\$0.00	NA	)
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME	1	\$249,639.79	0.61% 0	\$0.00	NA	)

	TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$708,987.57	1.73% (	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$396,000.00	0.96% (	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$329,524.53	0.8%	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$348,750.00	0.85% (	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$377,100.00	0.92% (	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$369,000.00	0.9% (	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$380,000.00	0.92% (	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$858,750.00	2.09%	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	1.01%	\$0.00	NA	0	
	VANGUARD FUNDING LLC WEBSTER BANK, N.A.	2	\$919,492.76 \$325,000.00	2.24% ( 0.8% (				
Total	,	136	,	100%	1		0	
3138WDAZ4	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,141,483.91	5.66% (	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$514,274.36	2.55%	\$0.00	NA	0	1

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,559,724.51	7.73%	0 \$0.00	0 NA	0
	DELTA COMMUNITY CREDIT UNION	13	\$3,275,008.03	16.23%	0 \$0.00	0 NA	0
	EVOLVE BANK & TRUST	1	\$427,286.28	2.12%	0 \$0.00	0 NA	0
	FIRST COMMUNITY MORTGAGE	1	\$189,881.60	0.94%	0 \$0.00	0 NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	35	\$10,883,671.94	53.93%	0 \$0.00	0 NA	0
	FIRSTBANK	1	\$197,160.17	0.98%	0 \$0.00	0 NA	0
	HOME BANK	1	\$417,000.00	2.07%	0 \$0.00	0 NA	0
	MOVEMENT MORTGAGE, LLC	1	\$282,130.62	1.4%	0 \$0.00	0 NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	2.07%	0 \$0.00	0 NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,467.83	1.28%	0 \$0.00	0 NA	0
	WESTMARK CREDIT UNION	1	\$205,598.03	1.02%	0 \$0.00	0 NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$415,231.28	2.02%	0 \$0.00	0 NA	0
Total		66	\$20,182,918.56	100%	0 \$0.00	0	0
3138WDB26	360 MORTGAGE GROUP, LLC	1	\$330,650.00	0.22%	0 \$0.00	0 NA	0
	4TRUST MORTGAGE, INC.	2	\$699,913.98	0.47%	0 \$0.00	0 NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$4,738,146.13	3.16%		0 NA	0
	ACOPIA, LLC	1	\$350,000.00	0.23%	0 \$0.00	0 NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.16%	0 \$0.00	0 NA	0
	ALL HOME LENDING, INC, A CALIFORN	1	\$532,000.00	0.36%	0 \$0.00	0 NA	0
	AMARILLO NATIONAL BANK	1	\$204,250.00	0.14%	0 \$0.00	0 NA	0
	AMCAP MORTGAGE LTD	1	\$232,750.00	0.16%	0 \$0.00	0 NA	0
	AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS	1	\$333,360.19	0.22%	0 \$0.00	0 NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,738.48	0.15%	0 \$0.00	0 NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$288,000.00	0.19%	0 \$0.00	0 NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$395,501.78	0.26%	0 \$0.00	0 NA	0

AMERICAN FINANCIAL NETWORK, INC. A	1	\$351,290.49	0.23%	0 \$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC., A	1	\$289,750.00	0.19%	0 \$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.12%	0 \$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,650.95	0.15%	0 \$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,450.00	0.22%	0 \$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	3	\$940,600.00	0.63%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,260.76	0.2%	\$0.00	NA 0	
AMERICANWEST BANK	1	\$199,748.38	0.13%	0 \$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$845,560.00	0.56%	0 \$0.00	NA 0	
AMERIHOME FINANCIAL, LLC	2	\$604,500.00	0.4%	\$0.00	NA 0	
AMERIPRO FUNDING, INC	2	\$614,187.00	0.41%	0 \$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$579,900.00	0.39%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,360.00	0.47%	0 \$0.00	NA 0	
ASSENT, INC.	1	\$284,649.57	0.19%	0 \$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	3	\$693,550.00	0.46%			
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,750.00	0.35%	0 \$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$749,815.73	0.5%	\$0.00	NA 0	
BANK OF ENGLAND	3	\$1,157,950.00	0.77%	0 \$0.00	NA 0	
BANK OF LANCASTER	1	\$315,000.00	0.21%	0 \$0.00	NA 0	
BARRON & ASSOCIATES	1	\$220,000.00	0.15%	0 \$0.00	NA 0	
BAY EQUITY LLC	4	\$1,342,100.00	0.9%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC.	3	\$756,711.63	0.51%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,099,906.88	0.73%	\$0.00	NA 0	
 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,133,199.23	0.76%	\$0.00	NA 0	

\$244,695.75	0.16% 0	\$0.00	NA	0	
	I I			U	
\$746,001.81	0.5% 0	\$0.00	NA	О	
\$2,152,826.48	1.44% 0	\$0.00	NA	0	
¢465 002 62	0.2107.0	¢0.00	NI A		
\$403,983.02	0.31% 0	\$0.00	NA	U	
\$219,723.21	0.15% 0	\$0.00	NA	0	
\$175,500.00	0.12% 0	\$0.00	NA	0	
\$526,805.00	0.35% 0	\$0.00	NA	0	
\$193,500.00	0.13% 0	\$0.00	NA	0	
\$218,405.00	0.15% 0	\$0.00	NA	0	
\$1,895,025.00	1.27% 0	\$0.00	NA	0	
\$221,700.00	0.15% 0	\$0.00	NA	0	
\$239,698.05	0.16% 0	\$0.00	NA	0	
\$207,400.00	0.14% 0	\$0.00	NA	0	
\$828,350.00	0.55% 0	\$0.00	NA	0	
\$203,945.09	0.14% 0	\$0.00	NA	0	
\$190,300.00	0.13% 0	\$0.00	NA	0	
\$430,650.00	0.29% 0	\$0.00	NA	0	
\$497,300.00	0.33% 0	\$0.00	NA	0	
\$1,510,498.94	1.01% 0	\$0.00	NA	0	
\$280,936.00	0.19% 0	\$0.00	NA	0	
\$184,000.00	0.12% 0	\$0.00	NA	0	
\$416,475.36	0.28% 0	\$0.00	NA	o	
\$280,000.00	0.19% 0	\$0.00	NA	0	
\$232,000.00	0.15% 0	\$0.00	NA	0	
\$256,500.00	0.17% 0	\$0.00	NA	0	
\$196,000.00	0.13% 0	\$0.00	NA	0	
\$417,000.00	0.28% 0	\$0.00	NA	0	
	\$465,983.62 \$219,723.21 \$175,500.00 \$526,805.00 \$193,500.00 \$218,405.00 \$1,895,025.00 \$221,700.00 \$239,698.05 \$207,400.00 \$828,350.00 \$430,650.00 \$47,300.00 \$47,300.00 \$1,510,498.94 \$280,936.00 \$184,000.00 \$416,475.36 \$280,000.00 \$232,000.00 \$232,000.00	\$465,983.62	\$465,983.62	\$465,983.62	\$465,983.62

ENT FEDERAL CREDIT UNION	1	\$227,500.00	0.15% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,125.00	0.21% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$682,071.62	0.46% 0	\$0.00	NA	O	
EVERETT FINANCIAL, INC	1	\$299,155.00	0.2% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$205,000.00	0.14% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,920,880.83	1.28% 0	\$0.00	NA		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.21% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$638,288.15	0.43% 0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$234,342.00	0.16% 0	\$0.00	NA	_	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$662,822.00	0.44% 0	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.14% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$456,200.00	0.3% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,231,997.00	0.82% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$719,980.00	0.48% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$310,250.00	0.21% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,950.00	0.19% 0	\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION	3	\$888,643.00	0.59% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$252,000.00	0.17% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,142.00	0.12% 0	\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	1	\$346,750.00	0.23% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.18% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,167,089.00	0.78% 0	\$0.00	NA	0	

CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$251,800.00	0.17% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$303,050.00	0.2% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA 0
FREMONT BANK	3	\$771,680.66	0.52% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$310,250.00	0.21% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$349,559.65	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,420.00	0.8% 0	\$0.00	NA 0
GEO CORP INC,	1	\$228,000.00	0.15% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$269,925.00	0.18% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$302,276.54	0.2% 0	\$0.00	NA 0
GMFS LLC	1	\$305,900.00	0.2% 0	\$0.00	NA 0
GMFS, LLC	6	\$1,464,315.98	0.98% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$332,000.00	0.22% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$680,741.55	0.45% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$363,200.00	0.24% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$179,550.00	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$522,750.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,873,300.00	1.25% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$677,229.93	0.45% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,000.00	0.21% 0	\$0.00	NA 0
HIGHTECH LENDING	1	\$340,000.00	0.23% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$270,417.09	0.18% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$262,200.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,292,475.32	3.54% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,646,213.16	1.77% 0	\$0.00	NA 0

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NETWORK					
HOMESITE MORTGAGE LLC	1	\$224,000.00	0.15% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,799.49	0.18% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$407,964.48	0.27% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$179,100.00	0.12% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$990,323.71	0.66% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$352,990.35	0.24% 0	\$0.00	NA 0
INTERBANK	1	\$241,952.13	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$962,317.19	0.64% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$319,500.00	0.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$964,898.96	0.64% 0	\$0.00	NA 0
LADERA LENDING INC	3	\$997,000.00	0.67% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$325,000.00	0.22% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$881,842.00	0.59% 0	\$0.00	NA 0
LEADED MORTGAGE	1	\$187,150.00	0.13% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$327,655.00	0.22% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.2% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$439,405.00	0.29% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$259,672.89	0.17% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$691,850.00	0.46% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$305,600.00	0.2% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$251,407.02	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$209,000.00	0.14% 0	\$0.00	NA 0
MAXIMOS REALTY INC	1	\$227,725.53	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$437,133.28	0.29% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$178,000.00	0.12% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$244,000.00	0.16% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$351,567.19	0.23% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$176,000.00	0.12% 0	\$0.00	NA 0

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MID AMERICA MORTGAGE	1	\$307,912.93	0.21% 0	\$0.00	NA 0
MLB RESIDENTIAL	1	\$417,000.00	0.28% 0	\$0.00	NA 0
LENDING, LLC MORRIS BUILDING & LOAN	1	\$189,760.95	0.13% 0	\$0.00	NA 0
MORTGAGE FINANCIAL,		·			
INC.	1	\$276,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$298,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$280,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,707.00	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,380,504.00	0.92% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$613,000.00	0.41% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$598,851.00	0.4% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	3	\$870,449.68	0.58% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$279,500.00	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,279,000.00	0.85% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$209,700.00	0.14% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$373,078.41	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$190,000.00	0.13% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$256,000.00	0.17% 0	\$0.00	NA 0
NFM CONSULTANTS, INC.	1	\$265,000.00	0.18% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$460,251.91	0.31% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$343,753.31	0.23% 0	\$0.00	NA 0
NUVISION FCU	1	\$384,000.00	0.26% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$718,554.00	0.48% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$417,000.00	0.28% 0	\$0.00	NA 0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$271,329.74	0.18% 0	\$0.00	NA 0
OAKTREE FUNDING CORP.	1	\$346,083.66	0.23% 0	\$0.00	NA 0
ON Q FINANCIAL	2	\$591,350.63	0.39% 0	\$0.00	NA 0

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

RESIDENTIAL BANCORP (DIAMOND BAR)						
RICHLAND STATE BANK	1	\$258,089.52	0.17% 0	\$0.00	NA	O
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,871.46	0.18% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$176,000.00	0.12% 0	\$0.00	NA	)
RMK	1	\$367,500.00	0.25% 0	\$0.00	NA	)
ROSS MORTGAGE CORPORATION	1	\$303,817.27	0.2% 0	\$0.00	NA	)
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13% 0	\$0.00	NA	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	0.15% 0	\$0.00	NA	)
SCHAEFER MORTGAGE CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA	)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.97	0.16% 0	\$0.00	NA	)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,598.19	0.59% 0	\$0.00	NA	
SFMC, LP	1	\$368,535.74	0.25% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,057,719.98	3.38% 0	\$0.00	NA	)
SKYLINE FINANCIAL CORP.	4	\$1,314,088.09	0.88% 0	\$0.00	NA	)
SOLARITY CREDIT UNION	2	\$491,350.00	0.33% 0	\$0.00	NA	)
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$268,800.00	0.18% 0	\$0.00	NA	)
SOUTHERN LENDING SERVICES, LTD.	1	\$372,205.00	0.25% 0	\$0.00	NA	)
SOUTHWEST FUNDING LP	1	\$299,638.87	0.2% 0	\$0.00	NA	)
SOVEREIGN LENDING GROUP INCORPORATE	1	\$200,200.00	0.13% 0	\$0.00	NA	
STEARNS LENDING INC.	10	\$2,482,601.45	1.66% 0	\$0.00	NA (	
STIFEL BANK AND TRUST	1	\$315,486.60	0.21% 0	\$0.00	NA	)
STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.12% 0	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$232,856.67	0.16% 0	\$0.00	NA	
SUMMIIT FUNDING	1	\$275,652.75	0.18% 0	\$0.00	NA (	)
SUMMIT FUNDING	1	\$318,199.16	0.21% 0	\$0.00	NA	)
SUMMIT FUNDING INC	3	\$947,296.80	0.63% 0	\$0.00	NA	)
SUMMIT FUNDING INC.	2	\$495,400.00	0.33% 0	\$0.00	NA	)
SUMMIT FUNDING, INC	6	\$1,720,400.00	1.15% 0	\$0.00	NA	)

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SUN WEST MORT COMPANY, INC.	ΓGAGE 2	\$509,600.00	0.34% 0	\$0.00	NA	О
SWBC MORTGAC CORPORATION	GE 5	\$1,284,356.92	0.86% 0	\$0.00	NA	0
TAYLOR MORRIS FUNDING, LLC	SON HOME 1	\$416,057.83	0.28% 0	\$0.00	NA	О
THE FEDERAL SA BANK	AVINGS 1	\$237,500.00	0.16% 0	\$0.00	NA	О
THE HARVARD S BANK	STATE 1	\$178,600.00	0.12% 0	\$0.00	NA	0
THE MONEY SOU DBA ENDEAVOR LOAN	·	\$218,000.00	0.15% 0	\$0.00	NA	0
THE MORTGAGE INC.	HOUSE, 1	\$310,000.00	0.21% 0	\$0.00	NA	Э
THE NATIONAL I INDIANAPOLIS	BANK OF 1	\$345,000.00	0.23% 0	\$0.00	NA	О
THOMAS LENDIN	NG, LLC 1	\$246,702.66	0.16% 0	\$0.00	NA	О
TOTAL MORTGA SERVICES, LLC	GE 2	\$482,300.00	0.32% 0	\$0.00	NA	О
TOWPATH CRED INC.	IT UNION, 1	\$174,558.79	0.12% 0	\$0.00	NA	О
TRAVIS CREDIT	UNION 1	\$325,000.00	0.22% 0	\$0.00	NA	О
UMPQUA BANK, OREGON STATE CHARTERED BA	1	\$331,986.79	0.22% 0	\$0.00	NA	О
UNION HOME MO CORP., A CORPO	')	\$641,250.00	0.43% 0	\$0.00	NA	О
UNITED BANK	1	\$280,097.15	0.19% 0	\$0.00	NA	О
UNITED FIDELIT FUNDING, CORP	Y 2	\$735,100.00	0.49% 0	\$0.00	NA	Э
UNITED WHOLE: MORTGAGE	SALE 5	\$1,601,812.48	1.07% 0	\$0.00	NA	Э
UNIVERSAL AMI MORTGAGE CON CALIFORNIA, A CALIFORNIA CORPORATION		\$541,312.00	0.36% 0	\$0.00	NA	0
UNIVERSAL AMI MORTGAGE CON LLC, A FLORIDA LIABILITY COME	MPANY, LIMITED 13	\$3,487,312.00	2.33% 0	\$0.00	NA	0
UNIVERSAL LEN CORPORATION	DING 2	\$636,787.88	0.43% 0	\$0.00	NA	Э
UNIVERSAL MOI FINANCE INC	RTGAGE & 1	\$368,169.09	0.25% 0	\$0.00	NA	) )
VAN DYK MORT CORPORATION, A		\$244,844.00	0.16% 0	\$0.00	NA	)

	VERITAS FUNDING, LLC	1	\$256,000.00	0.17% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13% 0	\$0.00	NA 0
	VISON MORTGAGE SERVICES INC	1	\$299,647.79	0.2% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,500.00	0.39% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY	1	\$520,683.90	0.35% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$985,775.00	0.66% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$300,000.00	0.2% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,081.70	0.16% 0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,910.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,751.72	0.25% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$635,552.43	0.42% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	4	\$1,126,384.15	0.75% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$956,040.95	0.64% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$440,097.00	0.29% 0	\$0.00	NA 0
	Unavailable	2	\$417,500.00	0.27% 0	\$0.00	NA 0
Total		526	\$149,711,664.86	100% 0	\$0.00	0
3138WDB34	4TRUST MORTGAGE, INC	1	\$266,250.00	0.18% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$220,500.00	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	. , ,	1.89% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$230,000.00	0.16% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$354,731.00	0.24% 0	\$0.00	NA 0
	ADVISORS CAPITAL	1	\$214,200.00	0.15% 0	\$0.00	NA 0
		1	\$179,100.00	0.12% 0	\$0.00	NA 0
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AFFILIATED MORTGAGE COMPANY						
AKT AMERICAN CAPITAL, INC	1	\$434,465.13	0.29% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,294.05	0.19% 0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,700.00	0.14% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$320,000.00	0.22% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$213,200.00	0.14% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$487,424.19	0.33% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$353,859.07	0.24% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD-C2C	1	\$375,478.65	0.25% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$209,229.07	0.14% 0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$243,450.28	0.17% 0	\$0.00	NA	
AMERICAN FINANCIAL NETWORK, INC.	2	\$542,321.91	0.37% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$203,950.00	0.14% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.28% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$725,045.87	0.49% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$204,000.00	0.14% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$241,952.13	0.16% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,274.71	0.13% 0	\$0.00	NA	0
AMERICAN STATE BANK - COR	1	\$399,508.17	0.27% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.15% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$374,400.00	0.25% 0	\$0.00	NA	0
	2	\$550,205.79	0.37% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASPIRE FINANCIAL, INC.	1	\$415,972.44	0.28%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$298,005.00	0.2%			
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$737,760.00	0.5%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$192,807.12	0.13%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$359,112.90	0.24%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$197,000.00	0.13%	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$224,866.73	0.15%	\$0.00	NA	0
BANK OF ENGLAND	2	\$438,553.66	0.3%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$348,311.22	0.24%	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,405,912.06	1.63%	\$0.00	NA	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$300,000.00	0.2%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.14%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$251,690.14	0.17%	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$561,292.92	0.38%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,487,479.67	2.37%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$648,800.00	0.44%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$239,704.90	0.16%	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$237,720.58	0.16%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$492,100.00	0.33%	\$0.00	NA	0
CASHCALL INC	6	\$1,896,835.19	1.29%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$712,200.00	0.48%	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$628,000.00	0.43%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$484,611.15	0.33%	\$0.00	NA	0
CHEMICAL BANK	1	\$228,000.00	0.15%	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.	2	\$570,000.00	0.39% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$394,503.03	0.27% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,590,230.07	1.08% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.14% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$199,000.00	0.14% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	6	\$1,983,350.00	1.35% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$286,750.00	0.19% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	4	\$873,650.00	0.59% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$731,200.00	0.5% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	3	\$629,519.92	0.43% 0	\$0.00	NA 0	
CROSS RIVER BANK	1	\$345,564.68	0.23% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,283,926.68	0.87% 0	\$0.00	NA 0	
CS FINANCIAL, INC.	1	\$331,582.30	0.22% 0	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$1,031,900.00	0.7% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$280,446.71	0.19% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0	
DEVELOPER'S MORTGAGE COMPANY	1	\$267,570.59	0.18% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$196,650.00	0.13% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,050.00	0.15% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.13% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$313,114.52	0.21% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,200.00	0.17% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.12% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$216,068.00	0.15% 0	\$0.00	NA 0	
	1	\$263,695.05	0.18% 0	\$0.00	NA 0	

EVERETT FINANCIAL, INC DBA SUPREME LENDING							
EVERETT FINANCIAL, INC.	2	\$659,420.70	0.45%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$614,528.00	0.42%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,412,860.94	1.64%	0 \$0.00	NA	0	
FAMILY FIRST FUNDING, LLC A LIMITED LIABLITY CORPORATION	1	\$189,000.00	0.13%	0 \$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$196,800.00	0.13%	0 \$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$344,000.00	0.23%	0 \$0.00	NA	0	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$217,550.00	0.15%	0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00	0.51%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$660,530.87	0.45%	0 \$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$392,000.00	0.27%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	1	\$200,700.00	0.14%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$303,900.00	0.21%	0 \$0.00			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,200.00	0.17%	0 \$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$741,300.00	0.5%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$464,750.00	0.32%	0 \$0.00	NA	0	
FIRST MIDWEST BANK	1	\$264,000.00	0.18%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$458,860.00	0.31%	0 \$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$399,996.11	0.27%	0 \$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$386,263.42	0.26%	0 \$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$251,750.00	0.17%	0 \$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.12%	0 \$0.00	NA	0	
FIRSTRUST BANK	1	\$297,000.00	0.2%	0 \$0.00	NA	0	
FULTON BANK, N.A.	1	\$230,000.00	0.16%	0 \$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.15%	0 \$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$253,459.00	0.17%	0 \$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$266,326.82	0.18%	0 \$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION	1	\$337,682.08	0.23%				

GMFS, LLC	2	\$439,070.00	0.3% 0	\$0.00	NA	0	
GOLDEN EMPIRE	1	\$283,300.18	0.19% 0	\$0.00	NA	Λ	
MORTGAGE INC.	1	\$285,300.18	0.19%	\$0.00	NA	U	
GTE FEDERAL CREDIT	1	\$247,000.00	0.17% 0	\$0.00	NA	0	
UNION	1	Ψ247,000.00	0.17700	ψ0.00	1171	_	
GUILD MORTGAGE	4	\$1,551,307.00	1.05% 0	\$0.00	NA	0	
COMPANY		ψ1,001,007.00	1100 70 0	Ψ0.00	- 1,1.1	_	
GUM TREE MORTGAGE,	1	\$299,631.13	0.2% 0	\$0.00	NA	0	
LLC	1		0.166/.0			4	
GVC MORTGAGE, INC.	1	\$236,800.00	0.16% 0	\$0.00	NA	U	
HERITAGEBANK OF THE SOUTH	1	\$321,594.88	0.22% 0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$296,000.00	0.2% 0	\$0.00	NA	0	
HOME FINANCING CENTER,	1	\$250,900.00	0.17% 0	\$0.00	NA	٥	
INC.	1	Ψ230,700.00	0.17700	ψ0.00	IVA	V	
HOMEBRIDGE FINANCIAL	15	\$4,081,932.29	2.77% 0	\$0.00	NA	0	
SERVICES, INC.	15	Ψ1,001,932.29	2.777610	φ0.00	1 1/2 1	_	
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,348,367.27	1.59% 0	\$0.00	NA	0	
NETWORK							
HOMETRUST MORTGAGE						t	
COMPANY	2	\$596,798.20	0.4% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$527,000.00	0.36% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$275,000.00	0.19% 0	\$0.00	NA	-	
INTERLINC MORTGAGE		Ψ=70,000.00	0,15 / 6 0	Ψ0.00	1,11	Ť	
SERVICES, LLC, A LIMITED	1	\$315,608.46	0.21% 0	\$0.00	NA	0	
LIABILITY COMPANY		, ,		,			
INTERNATIONAL CITY	2	¢017.024.00	0.550/.0	¢0, 00	NI A	$^{\circ}$	
MORTGAGE, INC.	3	\$817,234.82	0.55% 0	\$0.00	NA	U	
JERSEY MORTGAGE	1	\$265,329.34	0.18% 0	\$0.00	NA	Λ	
COMPANY	1	φ203,329.34	0.10700	φ <b>υ.</b> 00	INA	ď	
KENTUCKY HOUSING	1	\$179,900.00	0.12% 0	\$0.00	NA	0	
CORPORATION		·				_	
LADERA LENDING INC	2	\$523,357.99	0.36% 0	\$0.00	NA	_	
LADERA LENDING, INC.	1	\$195,000.00	0.13% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	2	\$743,000.00	0.5% 0	\$0.00	NA	0	
CORPORATION						+	
LEADER BANK N.A A	1	\$220,500.00	0.15% 0	\$0.00	NA	0	
CORPORATION		-				+	
LENOX FINANCIAL	2	\$619,000.00	0.42% 0	\$0.00	NA	0	
MORTGAGE CORPORATIO LIBERTY BANK	1	\$256,400.00	0.17% 0	\$0.00	NA	n	
LIBERTY SAVINGS BANK,	1	φ <i>Δ</i> ,Ου,400.00	0.17%0	φ0.00	INA	U	
FSB	1	\$227,900.00	0.15% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	3	\$1,025,899.29	0.7% 0	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$180,000.00	0.12% 0	\$0.00	NA NA		
INIAININ INION I UAUE LLC	1	φ100,000.00	0.1270	φυ.υυ	INA	U	

MAVERICK FUNDING CORP.	3	\$855,655.15	0.58% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL	4	¢1 070 000 00	0.720/ 0	\$0.00	NAO	
CORP	4	\$1,070,800.00	0.73% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	1	\$276,000.00	0.19% 0	\$0.00	NA 0	
COMPANY, INC.	1	\$270,000.00	0.19%	\$0.00	NAU	
MERIDIAN HOME	1	\$235,310.32	0.16% 0	\$0.00	NA 0	
MORTGAGE	1	\$233,310.32	0.10%	\$0.00	INAIU	
MERIWEST MORTGAGE	2	\$746,901.28	0.51% 0	\$0.00	NA 0	
COMPANY, LLC	۷	\$740,901.20	0.51 70 0	φ0.00	IVA	
MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$310,500.00	0.21% 0	\$0.00	NA 0	
MASSACHUSETTS	1	Ψ510,500.00	0.21700	ψ0.00	11/1	
CORPORATION						
MID AMERICA MORTGAGE	1	\$380,000.00	0.26% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE	1	\$180,900.00	0.12% 0	\$0.00	NA 0	
CORP.	1	\$100,700.00	0.12700	ψ0.00	IVA	
MIDWEST COMMUNITY	2	\$605,750.00	0.41% 0	\$0.00	NA 0	
BANK		\$005,750.00	0.41700	ψ0.00	IVA	
MLD MORTGAGE, INC.	1	\$284,750.00	0.19% 0	\$0.00	NA 0	
MONARCH BANK	1	\$219,723.21	0.15% 0	\$0.00	NA 0	
MORIA DEVELOPMENT INC	1	\$258,639.96	0.18% 0	\$0.00	NA 0	
MORIA DEVELOPMENT INC,	1	¢202.500.00	0.1407.0	¢0.00	NAO	
AN ARIIZONA	1	\$203,500.00	0.14% 0	\$0.00	NA 0	
MORIA DEVELOPMENT INC.	1	\$194,765.70	0.13% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT	2	ф. <b>42</b> 0, 000, 00	0.2007.0	фо <b>о</b> о	NA	
CONSULTANTS, INC.	2	\$428,000.00	0.29% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF	2	\$706 624 91	0.4007.0	\$0.00	NAO	
COLORADO, LLC	3	\$726,634.81	0.49% 0	\$0.00	NA 0	
MORTGAGENETWORK	3	\$660,114.24	0.45% 0	\$0.00	NA 0	
MOUNTAIN WEST	2	¢070.600.14	0.604.0	¢0.00	NIAO	
FINANCIAL, INC.	3	\$879,689.14	0.6% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	2	\$370,335.06	0.25% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,		ф1 <b>752</b> 000 05		ΦΩ ΩΩ	N. A. O.	
LLC	6	\$1,752,898.95	1.19% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	2	\$436,591.75	0.3% 0	\$0.00	NA 0	
NATIONS DIRECT	4	Φ1 000 07 <i>C</i> 22	0.75%	Φ0.00	N. A. O.	
MORTGAGE LLC	4	\$1,098,956.33	0.75% 0	\$0.00	NA 0	
NATIONS DIRECT	2	Φ5.60,000,00	0.20%	Φ0.00	N. A. O.	
MORTGAGE, LLC.	2	\$568,000.00	0.39% 0	\$0.00	NA 0	
NATIONS LENDING	4	Φ1 <b>25</b> 6 400 00	0.05%	ΦΩ ΩΩ	N. A. O.	
CORPORATION	4	\$1,256,400.00	0.85% 0	\$0.00	NA 0	
NATIONS RELIABLE		Φ <b>5</b> 04.070.45	0.2407.0	ΦΩ ΩΩ	NT A C	
LENDING, LLC - COR	2	\$504,878.45	0.34% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$346,500.00	0.24% 0	\$0.00	NA 0	
NEW HOME FINANCE LLC	1	\$201,600.00	0.14% 0	\$0.00	NA 0	
NFM INC	1	\$207,734.93	0.14% 0	\$0.00	NA 0	
	1	\$391,920.00	0.27% 0	\$0.00	NA 0	

NFM, INC. DBA NFM LENDING							
NJ LENDERS CORP.	3	\$780,767.24	0.53%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,971.64	0.15%	\$0.00	NA	0	
NUVISION FCU	1	\$312,000.00	0.21%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$281,100.00	0.19% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$352,000.00	0.24%	\$0.00	NA	0	
OAK BANK/LENDER	1	\$244,300.00	0.17%	\$0.00	NA	0	
OAKTREE FUNDING CORP.	1	\$251,604.26	0.17% 0	\$0.00	NA		
ON Q FINANCIAL	1	\$175,275.00	0.12%		NA	-	
ONE MORTGAGE INC	1	\$346,218.86	0.23% 0				
OPES ADVISORS, INC.	2	\$515,500.00	0.35% 0	1	NA	-	_
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,964,434.39	1.33% 0				
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.25% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,457.13	0.17% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC.	1	\$329,000.00	0.22% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$184,000.00	0.12% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$242,694.27	0.16% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000.00	0.25% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$380,000.00	0.26% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$516,500.00	0.35% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.13% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$192,700.00	0.13% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,604,915.01	1.77% 0	\$0.00	NA	0	
PIONEER BANK	1	\$264,000.00	0.18% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$472,000.00	0.32%				
PLATINUM MORTGAGE, INC.	1	\$297,500.00	0.2%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$297,000.00	0.2%	\$0.00	NA	0	

PLAZA HOME MORTGAGE, INC.	1	\$284,000.00	0.19% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	8	\$2,563,414.99	1.74% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$586,156.32	0.4% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$623,186.05	0.42% 0	\$0.00	NA 0	
PRIORITY HOME		\$023,180.03	0.42%	\$0.00	NAU	
MORTGAGE, L.P.	1	\$416,487.26	0.28% 0	\$0.00	NA 0	
PROFICIO MORTGAGE						
VENTURES, LLC, A	1	\$294,500.00	$0.2\% \ 0$	\$0.00	NA 0	
PROSPERITY HOME						
MORTGAGE, LLC	2	\$435,100.00	0.3% 0	\$0.00	NA 0	
PROVIDENT SAVINGS						
BANK, FSB	6	\$1,508,562.79	1.02% 0	\$0.00	NA 0	
REDSTONE	1	\$239,698.05	0.16% 0	\$0.00	NA 0	
REPUBLIC STATE		·				
MORTGAGE CO., A TEXA	1	\$190,935.52	0.13% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$191,250.00	0.13% 0	\$0.00	NA 0	
RIGHT START MORTGAGE,		, , , , , , , , , , , , , , , , , , , ,		,		
INC., A CALIFORNIA	2	\$581,500.00	0.39% 0	\$0.00	NA 0	
CORPORATION		,				
RMK	1	\$326,000.00	0.22% 0	\$0.00	NA 0	
ROCKLAND TRUST	2			Φ0.00		
COMPANY	2	\$487,316.93	0.33% 0	\$0.00	NA 0	
ROSS MORTGAGE	1	¢205 002 20	0.1407.0	ΦΩ ΩΩ	NIAO	
CORPORATION	1	\$205,902.30	0.14% 0	\$0.00	NA 0	
ROUNDBANK	1	\$218,500.00	0.15% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE	2	\$740,000.00	0.5% 0	\$0.00	NAO	
COMPANY	2	\$740,000.00	0.5%	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$225,850.00	0.15% 0	\$0.00	NA 0	
RUSHMORE LOAN		T				-
MANAGEMENT SERVICES	3	\$812,764.62	0.55% 0	\$0.00	NA 0	
LLC						
S.W.I. FINANCIAL	1	\$303,626.21	0.21% 0	\$0.00	NA 0	
SERVICES, INC	1	Ψ202,020.21	0.21 /0 0	Ψ0.00	11110	
SALEM FIVE MORTGAGE	2	\$614,715.97	0.42% 0	\$0.00	NA 0	
COMPANY, LLC		ΨΟΙ 1,713.77	0.12700	Ψ0.00	11110	
SECURITY SERVICE	2	\$418,266.79	0.28% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		ψ · 13,200.77	0.2370	Ψ0.00	1.7.10	
SECURITYNATIONAL	2	\$805,953.98	0.55% 0	\$0.00	NA 0	
MORTGAGE COMPANY		\$332,722.70	0.23 70 0	Ψ0.00	1.7.10	
SECURITYNATIONAL		<b></b>	0.450	40.00	, ,	
MORTGAGE COMPANY, A	2	\$669,808.08	0.45% 0	\$0.00	NA 0	
UTAH CORPORATION		ф.С. 4. <u>По. 4. оо</u>	0.450	Φ0.00	NTA O	
SFMC, LP	3	\$664,794.00	0.45% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$269,674.98	0.18% 0	\$0.00	NA 0	
	12	\$4,065,421.52	2.76% 0	\$0.00	NA 0	

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SKYLINE FINANCIAL CORP.	2	\$650,400.00	0.44% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL	1	\$200,200.00	0.14% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$397,827.85	0.27% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$238,400.00	0.16% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$4,114,283.31	2.79% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$194,765.70	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	5	\$1,387,213.25	0.94% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$433,955.00	0.29% 0	\$0.00	NA 0
SUMMITT FUNDLING INC	1	\$376,000.00	0.26% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$675,223.53	0.46% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$501,500.00	0.34% 0	\$0.00	NA 0
TACET MORTGAGE INC	1	\$212,000.00	0.14% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,836.75	0.21% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$331,538.56	0.22% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$234,400.00	0.16% 0	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$249,850.00	0.17% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$338,732.99	0.23% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$268,000.00	0.18% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$321,604.08	0.22% 0	\$0.00	NA 0
THE MORTGAGE OUTLET	1	\$281,000.00	0.19% 0	\$0.00	NA 0
THE PRIVATE BANK AND TRUST COMPANY	1	\$403,750.00	0.27% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$213,504.82	0.14% 0	\$0.00	NA 0

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TRAVIS CREDIT UNION	1	\$332,500.00	0.23%	0	\$0.00	NA (	)	
TROPICAL FINANCIAL	1	\$287,637.66	0.2%	۸	\$0.00	NA (	<b>1</b>	
CREDIT UNION	1	\$267,037.00				IVA	1	
TRUSTONE	1	\$200,450.00	0.14%	0	\$0.00	NA (	)	
TUCKER MORTGAGE, LLC,	1	\$384,750.00	0.26%	٥	\$0.00	NA (		
AN INDIANA LI	1	\$304,730.00	0.2070	U	ψ0.00	IVA	1	
TXL MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	NA		
CORPORATION	_	4200,000.00	0.276	Ŭ	Ψ σ τ σ σ	- 1,12	_	
UMC MORTGAGE		<b>4.5</b> 0.500.00	0.40~		40.00	37.1		
COMPANY, A NEW YORK	1	\$178,500.00	0.12%	0	\$0.00	NA	)	
CORPORATION							-	
UMPQUA BANK, AN	2	\$540.554.16	0.270	_	\$0.00	NI A		
OREGON STATE CHARTERED BANK	2	\$549,554.16	0.37%	U	\$0.00	NA (	1	
UNION HOME MORTGAGE				H			+	
CORP., A CORPORATION	2	\$406,650.00	0.28%	0	\$0.00	NA (	)	
UNITED FIDELITY							+	
FUNDING, CORP	1	\$176,000.00	0.12%	0	\$0.00	NA (	)	
UNITED WHOLESALE								
MORTGAGE	6	\$1,569,813.87	1.07%	0	\$0.00	NA	)	
UNITUS COMMUNITY								
CREDIT UNION, AN	1	\$313,110.00	0.21%	0	\$0.00	NA (	)	
OREGON CREDIT UNION		·						
UNITY BANK, A NJ	1	\$250,625,00	0.24%	Λ	\$0.00	NA (		
BANKING CORPORATION	1	\$359,625.00	0.24%	U	\$0.00	NA	_	
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	12	\$3,190,105.50	2.16%	n	\$0.00	NA (		
LLC, A FLORIDA LIMITED	12	ψ5,170,105.50	2.1070		Ψ0.00	1471		
LIABILITY COMPANY							_	
UNIVERSAL LENDING	4	\$1,251,565.81	0.85%	0	\$0.00	NA (		
CORPORATION		Ψ1,231,303.01	0.00 70		Ψ0.00	1111	_	
VAN DYK MORTGAGE		* * * * * * * * * * * * * * * * * * * *			40.00			
CORPORATION, A	2	\$465,570.00	0.32%	0	\$0.00	NA	)	
CORPORATION VANDAY MODECAGE							+	
VANDYK MORTGAGE CORPORATION, A	1	\$412,000.00	0.28%	_	\$0.00	NA (		
CORPORATION, A CORPORATION	1	\$412,000.00	0.28%	U	\$0.00	NA	1	
VANGUARD FUNDING LLC	4	\$1,095,334.27	0.74%	Λ	\$0.00	NA (	+	
VANGUARD FUNDING ELC VERITAS FUNDING, LLC	4	\$1,093,334.27		-			1	
VICTORIAN FINANCE, LLC	1	\$316,900.79	0.22%	-		NA (	_	
VICTORIAN FINANCE, LLC VITEK REAL ESTATE	1	\$510,900.79	0.22%	U	\$0.00	INA	+	
INDUSTRIES GROUP, INC.								
DBA VITEK MORTGAGE	2	\$415,594.75	0.28%	0	\$0.00	NA (	)	
GROUP								
W.J. BRADLEY MORTGAGE				Ħ			T	
CAPITAL, LLC., A				اا				
DELAWARE LIMITED	2	\$525,350.00	0.36%	0	\$0.00	NA	)	
LIABILITY COMPANY								
						L		

	WATERSTONE MORTGAGE CORPORATION	2	\$488,700.00	0.33%	0 \$0.0	00 NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.18%	0 \$0.0	00 NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$267,988.00	0.18%	0 \$0.0	00 NA 0
	WESTSTAR MORTGAGE, INC.	1	\$389,025.00	0.26%	0 \$0.0	00 NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,954,846.44	1.33%	0 \$0.0	00 NA 0
_	WR STARKEY MORTGAGE, LLP.	1	\$179,200.00	0.12%	·	
	Unavailable	1	\$226,100.00	0.2%	0 \$0.0	00 NA 0
Total		519	\$147,394,099.57	100%	0 \$0.0	0
3138WDB42	ADVISORS MORTGAGE GROUP, LLC	1	\$301,129.28	0.57%	0 \$0.0	00 NA 0
	ALLIED MORTGAGE GROUP INC	1	\$339,915.00	0.64%	0 \$0.0	00 NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.41%	0 \$0.0	00 NA 0
	ARK MORTGAGE, INC.	1	\$612,500.00	1.15%	0 \$0.0	00 NA 0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$322,500.00	0.61%	0 \$0.0	00 NA 0
	BANK OF ENGLAND	1	\$552,000.00	1.04%	0 \$0.0	00 NA 0
	COLE TAYLOR BANK	5	\$1,823,371.23	3.43%	0 \$0.0	00 NA 0
Ī	CONTINENTAL HOME LOANS INC.	13		7.48%		
	CONTINENTAL HOME LOANS INC76152	1	\$311,180.69	0.59%	0 \$0.0	00 NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$455,000.00	0.86%	0 \$0.0	00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,750.00	0.47%	0 \$0.0	00 NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$153,900.00	0.29%	0 \$0.0	
	FIRST NIAGARA BANK, N.A.	3	\$560,470.30	1.06%	0 \$0.0	00 NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	10	\$3,182,050.00	5.99%	0 \$0.0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,600.00	0.36%	0 \$0.0	00 NA 0

GREAT PLAINS NATIONAL BANK	1	\$166,800.00	0.31%	\$0.00	NA	0	
HARTFORD FUNDING, LTD.	1	\$270,750.00	0.51% (	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$16,435,946.17		\$341,801.23	NA		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,744,831.12	3.29% (	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	8	\$1,828,845.13	3.45%	\$0.00	NA	0	
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$156,000.00	0.29% (	\$0.00	NA	O	
JPMORGAN CHASE BANK, N.A.	1	\$223,261.07	0.42%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,349,750.00	2.54%	\$0.00	NA	0	
LYNX MORTGAGE BANK, LLC	1	\$287,669.65	0.54%	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC	1	\$386,250.00	0.73%	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$493,113.66	0.93%	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$274,367.75	0.52%	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$398,500.00	0.75% (	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.66%	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$1,196,213.00	2.25% (	\$0.00	NA	0	
MORTGAGE ENTERPRISE LTD	1	\$438,750.00	0.83%	\$0.00	NA	0	
MORTGAGE ENTERPRISE, LTD - COR	1	\$299,631.13	0.56%	\$0.00	NA	0	
NCB, FSB	1	\$188,000.00	0.35%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$1,012,500.00	1.91% (	\$0.00	NA	0	
PLAZA HOME MORTGAGE	6	\$2,094,800.00	3.95% (	\$0.00	NA	0	
PROGRESS FUNDING, INC.	1	\$314,612.68	0.59% (	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$367,567.96	0.69%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$303,335.00	0.57%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$227,375.00	0.43%	\$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY, INC.	1	\$231,750.00	0.44% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	3	\$1,046,400.00	1.97% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC A NEW YORK CORPORATION	1	\$550,000.00	1.04% 0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$554,301.74	1.04% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,098,300.00	3.95% 0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$259,000.00	0.49% 0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,131,643.61	2.13% 0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$288,636.40	0.54% 0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$438,791.08	0.83% 0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$337,250.00	0.64% 0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$369,545.06	0.7% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$365,750.00	0.69% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	2	\$730,000.00	1.38% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$207,744.25	0.39% 0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	2	\$423,050.00	0.79% 0	\$0.00	NA	0	
Total		155	\$53,085,047.96	100% 1 \$3	341,801.23		0	
3138WDB59	ACCESS NATIONAL MORTGAGE	1	\$332,000.00	2.4% 0	\$0.00	NA	0	
	ARVEST BANK	1	\$344,000.00	2.48% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$175,000.00	1.26% 0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,500.00	1.5% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$290,680.00	2.1% 0	\$0.00	NA	0	

\$910,900.00

6.58% 0

\$0.00

NA 0

BOKF, NA DBA BANK OF

OKLAHOMA

	OKLAHOMA		,		·			
	BOKF, NA DBA BANK OF TEXAS	3	\$1,015,100.00	7.33%	\$0.00	NA	0	
	CITY SAVINGS BANK & TRUST COMPANY	1	\$282,400.00	2.04%	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$208,000.00	1.5%	0 \$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,188.24	3.7%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$384,200.00	2.77%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	10	\$2,405,678.31	17.36%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,604.05	2.4%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,152,818.00	8.32%	0 \$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	1.65%	0 \$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$1,023,575.00	7.39%	0 \$0.00	NA	0	
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$316,000.00	2.28%	0 \$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$311,334.05	2.25%	0 \$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$881,800.00	6.36%	\$0.00	NA	0	
	MONARCH BANK	3	\$714,474.96	5.16%	0 \$0.00	NA	0	
	TEXAS BANK AND TRUST COMPANY	1	\$408,750.00	2.95%	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$597,299.96	4.31%	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,934.01	1.5%	\$0.00	NA	0	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$417,000.00	3.01%	0 \$0.00	NA	0	
	WHITNEY BANK	1	\$194,750.00	1.4%	0 \$0.00	NA	0	
Total		50	\$13,853,986.58	100%	0 \$0.00		0	
3138WDB67	ACADEMY MORTGAGE CORPORATION	3	\$167,360.00	2.47%	0 \$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$37,600.00	0.56%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$69,600.00	1.03%		NA	0	
		1	\$71,118.33	1.05%	0 \$0.00	NA	0	
						1083		

AMERICAN HOME FREE MORTGAGE LLC						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,926.59	0.95% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$296,121.00	4.38% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$43,600.00	0.64% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$60,000.00	0.89% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$194,838.17	2.88% 0	\$0.00	NA	0
CITIZENS BANK	1	\$69,600.00	1.03% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$24,472.55	0.36% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$83,200.00	1.23% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$60,800.00	0.9% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	5	\$308,900.00	4.57% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,990.00	0.78% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$78,932.55	1.17% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$185,165.00	2.74% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$103,189.52	1.53% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$154,375.00	2.28% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	1.06% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$68,096.70	1.01% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	1.07% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$56,950.00	0.84% 0	\$0.00	NA	0
GMFS, LLC	1	\$76,000.00	1.12% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$45,600.00	0.67% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$521,833.14	7.72% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$122,485.71	1.81% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$47,754.37	0.71% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$78,704.62	1.16% 0	\$0.00	NA	0
CORPORATION			11		ı	

KENTUCKY HOUSING CORPORATION				Ī			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.92%	0	\$0.00	NA	)
LEADERONE FINANCIAL CORPORATION	3	\$185,850.00	2.75%	0	\$0.00	NA	)
MAVERICK FUNDING CORP.	2	\$132,500.00	1.96%	0	\$0.00	NA 0	)
MID AMERICA MORTGAGE	1	\$84,000.00	1.24%	0	\$0.00	NA 0	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$104,970.00	1.55%	0	\$0.00	NA	)
MOVEMENT MORTGAGE	2	\$156,032.00	2.31%	0	\$0.00	NA 0	)
MOVEMENT MORTGAGE, LLC	1	\$69,600.00	1.03%	0	\$0.00	NA 0	)
NJ LENDERS CORP.	1	\$72,000.00	1.06%	0	\$0.00	NA 0	)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.18%		\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$76,000.00	1.12%	0	\$0.00	NA 0	)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$56,100.00	0.83%	0	\$0.00	NA 0	)
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$41,600.00	0.62%	0	\$0.00	NA 0	)
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,000.00	0.71%	0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE	1	\$82,800.00	1.22%	0	\$0.00	NA 0	)
RESIDENTIAL BANCORP	1	\$72,080.00	1.07%	0	\$0.00	NA 0	)
RESMAC INC	1	\$79,900.00	1.18%	0	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,766.00	5.36%	0	\$0.00	NA 0	)
SENTE MORTGAGE, INC.	1	\$68,400.00	1.01%	0	\$0.00	NA 0	)
STATEWIDE MORTGAGE	1	\$70,320.00	1.04%	0	\$0.00	NA 0	)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.9%	0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$31,600.00	0.47%	0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,521.00	1.1%	0	\$0.00	NA 0	)
UWHARRIE BANK	1	\$65,600.00	0.97%	0	\$0.00	NA 0	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$43,200.00	0.64%	0	\$0.00	NA	)

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	VANDYK MORTGAGE CORPORATION	1	\$48,450.00	0.72%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$71,527.00	1.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,710.83	0.75%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$69,040.00	1.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$331,234.00	4.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	1.12%	0	\$0.00	NA	0
Total		107	\$6,762,658.08	100%	0	\$0.00		0
3138WDB75	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	5.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$215,500.00	3.72%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$170,200.00	2.93%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$144,000.00	2.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,300.00	5.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	3.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,000.00	2.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$418,414.93	7.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$170,020.00	2.93%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$908,618.49	15.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$62,000.00	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,250.00	2.26%	0	\$0.00	NA	0
	LENDER	2	\$84,800.00	1.46%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$62,000.00	1.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$318,500.00	5.49%	0	\$0.00	NA	_
	ORIENTAL BANK	5	\$340,000.00	5.86%		\$0.00	NA	
		2	\$244,600.00	4.22%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PENTAGON FEDERAL C. U.	1	\$213,649.99	3.68% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	1.81% 0	\$0.00	NA 0
	QUORUM FCU	1	\$83,000.00	1.43% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	3	\$272,600.00	4.7% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	5.14% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	2.59% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	4.29% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$160,000.00	2.77% 0	\$0.00	NA 0
Total		44	\$5,800,453.41	100% 0	\$0.00	0
3138WDB83	1ST MIDAMERICA CREDIT UNION	3	\$216,000.00	0.32% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$161,800.00	0.24% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$247,000.00	0.36% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$570,747.69	0.84% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$160,000.00	0.24% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,171.05	0.18% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.26% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	2	\$502,000.00	0.74% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.32% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$38,000.00	0.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,685.46	0.12% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,004.12	0.4% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$226,500.00	0.33% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,214.02	0.54% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$138,985.08	0.21% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK & TRUST	2	\$115,000.00	0.17%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$304,800.00	0.45% (	\$0.00	NA	0	
ARKANSAS FEDERAL		·					
CREDIT UNION	2	\$190,950.00	0.28%	\$0.00	NA	O	
ASSOCIATED BANK	6	\$561,949.53	0.83% (	\$0.00	NA	Λ	
NATIONAL ASSOCIATION	6	\$301,949.33	0.83%	\$0.00	INA	V	
ATLANTIC PACIFIC	1	\$318,750.00	0.47% (	\$0.00	NA	0	
MORTGAGE CORPORATION		·				Ц	
AUBURNBANK	2	\$120,000.00	0.18%	1	NA	-	
BANCORPSOUTH BANK	8	\$915,162.72	1.35%	1	NA		
BANCROFT STATE BANK	1	\$100,000.00	0.15%	1	NA	-	
BANK OF DEERFIELD	1	\$140,000.00	0.21%	-	NA	-	
BANK OF HERRIN, ISAOA	1	\$120,000.00	0.18%		NA	-	
BANK OF SPRINGFIELD	3	\$317,102.00	0.47% (		NA	-	
BANK OF TRAVELERS REST	1	\$146,500.00	0.22%	\$0.00	NA	0	
BANK-FUND STAFF	1	\$290,000.00	0.43% (	\$0.00	NA	0	
FEDERAL CREDIT UNION	-	·		·		Н	
BAXTER CREDIT UNION	7	\$1,293,900.00	1.91% (		NA	-	
BAY EQUITY LLC	1	\$264,900.00	0.39% (	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$120,000.00	0.18%	\$0.00	NA	Ш	
BLOOMFIELD STATE BANK	1	\$30,000.00	0.04% (	\$0.00	NA	0	
BRANCH BANKING AND	1	\$440,190.80	0.65% (	\$0.00	NA	0	
TRUST COMPANY	1	Ψ110,170.00	0.03 70	σ φσ.σσ	1171	Ĭ	
BROKER SOLUTIONS INC.		<b>4.73.3</b> 00.00	0.00			_	
DBA NEW AMERICAN	1	\$173,200.00	0.26%	\$0.00	NA	0	
FUNDING BROKER SOLUTIONS INC.,						${\sf H}$	
DBA NEW AMERICAN	1	\$265,000.00	0.39% (	\$0.00	NA	0	
FUNDING	1	Ψ203,000.00	0.3770	φυ.υυ	11/7		
C.U. MORTGAGE SERVICES,		<b>haor</b> 222 -	0.70.7			H	
INC.	3	\$395,000.00	0.58%	\$0.00	NA	O	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	8	\$1,211,200.00	1.79% (	\$0.00	NA	0	
SEBONIC FINANCIAL						Ц	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$115,000.00	0.17%	\$0.00	NA	0	
SEBONIC FINANCIAL L.P.						Ц	
CASHCALL INC	7	\$1,745,606.64	2.58%	\$0.00	NA	0	
CASHCALL, INC., A	1	\$124,117.05	0.18%	\$0.00	NA	0	
CALIFORNIA CORPOR		. ,				Н	
CAVALIER MORTGAGE	1	\$127,500.00	0.19%	\$0.00	NA	0	
GROUP, INC	1	\$145,000,00	0.210/	\$0.00	NT A	_	
CEDAR RAPIDS BANK &	1	\$145,000.00	0.21%	\$0.00	NA	U	
	l		l	1		ıl	

TRUST COMPANY					
CENTRAL BANK ILLINOIS	2	\$74,393.30	0.11% 0	\$0.00	NA 0
CENTRUE BANK	1	\$66,000.00	$0.1\% \ 0$	\$0.00	NA 0
CENTURY LENDING	1	\$60,000.00	0.09% 0	\$0.00	NA 0
COMPANY	1	\$00,000.00	0.09%	\$0.00	NAU
CHARTWAY FEDERAL	1	\$125,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	\$125,000.00	0.16 % 0	Φ0.00	NAU
CHEMICAL BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK & TRUST					
COMPANY, A	1	\$42,000.00	0.06% 0	\$0.00	NA 0
CORPORATION					$\longrightarrow \coprod$
CLEARVIEW FEDERAL	1	\$55,250.00	0.08% 0	\$0.00	NA 0
CREDIT UNION		\$20, <u>2</u> 0000	0.0076	Ψ0.00	- 11120
COASTAL FEDERAL CREDIT	2	\$384,500.00	0.57% 0	\$0.00	NA 0
UNION		, ,		,	
COLONIAL NATIONAL		0612 010 14	0.016(0)	<b>#</b> 0.00	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
MORTGAGE, A DIVISION OF	3	\$613,918.14	0.91% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	#200 500 00	0.500	Φ0.00	NIAO
COMMERCE MORTGAGE	1	\$399,500.00	0.59% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$240,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$50,000.00	$0.07\%  _{0}$	\$0.00	NA 0
	1	¢45,000,00	0.070/.0	¢0.00	NAO
COMMUNITY STATE BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,307.21	0.09% 0	\$0.00	NA 0
†	1	\$120,000,00	0.190/.0	\$0.00	NA O
COMMUNITY TRUST BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	$0.22\%  _{0}$	\$0.00	NA 0
CONSUMERS CREDIT					
UNION	2	\$252,750.00	0.37% 0	\$0.00	NA 0
CORTRUST MORTGAGE,					
INC	2	\$195,000.00	0.29% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$60,000.00	0.09% 0	\$0.00	NA 0
CU HOME MORTGAGE					
SOLUTIONS, LLC	1	\$75,500.00	0.11% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$136,000.00	0.2% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$136,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	4	\$361,698.24	0.53% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT					
UNION	2	\$93,800.00	0.14% 0	\$0.00	NA 0
DIME BANK	1	\$123,000.00	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS,		,,		1 2 7 2 2	
INC., A DELAWARE	4	\$669,621.33	0.99% 0	\$0.00	NA 0
CORPORATION					
DRAPER & KRAMER MTG	2	\$287,400.00	0.42% 0	\$0.00	NA 0
			1 1		

ADVANTAGE MORTGAGE	1	ф11 <i>5</i> 000 00	0.170/.0	Φ0.00	N/A	_	
DUPAGE CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA		
EASTWOOD BANK	1	\$215,500.00	0.32% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT	1	\$119,880.00	0.18% 0	\$0.00	NA	0	ì
UNION ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.32% 0	\$0.00	NA	0	
	1	\$220,000.00	0.32%0	\$0.00	NA	U	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$414,054.49	0.61% 0	\$0.00	NA	0	Ì
EVERGREEN CREDIT UNION	1	\$134,040.19	0.2% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,000.00	0.29% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,000.00	0.29% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$594,150.00	0.88% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$125,000.00	0.18% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	2	\$174,000.00	0.26% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$267,700.00	0.4% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.27% 0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$144,550.34	0.21% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,137,700.00	1.68% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$117,000.00	0.17% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$125,000.00	0.18% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$170,000.00	0.25% 0	\$0.00	NA	0	L
FIRST FEDERAL BANK	1	\$152,807.32	0.23% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$98,000.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$199,920.00	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.18% 0	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,800.00	0.35% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$94,400.00	0.14% 0	\$0.00	NA	0	

COMPANY, LLC						Ш	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,575.00	0.27% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$68,300.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$94,150.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$425,000.00	0.63% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.22% 0	\$0.00	NA		
FIRST ROBINSON SAVINGS BANK N.A.	1	\$18,000.00	0.03% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.22% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$386,552.83	0.57% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$102,000.00	0.15% 0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
FRANKLIN BANK & TRUST COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA	0	
FREMONT BANK	9	\$1,786,501.00	2.64% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.29% 0	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	4	\$540,372.03	0.8% 0	\$0.00	NA	0	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.11% 0	\$0.00	NA	0	
GMFS, LLC	2	\$286,250.00	0.42% 0	\$0.00	NA	0	
GRANITE COMMUNITY BANK	1	\$99,275.05	0.15% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$244,138.75	0.36% 0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$52,000.00	0.08% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$610,650.00	0.9% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.24% 0	\$0.00	NA	0	
HAWTHORN BANK	2	\$394,573.69	0.58% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$86,500.00	0.13% 0	\$0.00	NA	0	
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HILLS BANK AND TRUST   COMPANY, CORPORATION   4 \$977,100.00   1.44%   0 \$0.00   NA 0   HOME FEDERAL BANK   1 \$150,000.00   0.22%   0 \$0.00   NA 0   NA 0   HOME FEDERAL BANK   1 \$745,081.70   1.1%   0 \$0.00   NA 0   NA 0   EVENCES, INC.   4 \$745,081.70   1.1%   0 \$0.00   NA 0   NA 0   EVENCES, INC.   4 \$745,081.70   1.1%   0 \$0.00   NA 0   NA 0   EVENCES, INC.   DA REAL   ESTATE MORTGAGE   1 \$150,000.00   0.22%   0 \$0.00   NA 0   NA 0   ESTATE MORTGAGE   1 \$119,152.37   0.18%   0 \$0.00   NA 0   HOMESTIE MORTGAGE   1 \$119,152.37   0.18%   0 \$0.00   NA 0   HONG CREDIT UNION   3 \$269,000.00   0.4%   0 \$0.00   NA 0   HORIZON BANK, NA.   3 \$250,001.00   0.37%   0 \$0.00   NA 0   HUTCHINSON CREDIT   UNION   1 \$110,400.00   0.16%   0 \$0.00   NA 0   HUTCHINSON CREDIT   1 \$10,400.00   0.16%   0 \$0.00   NA 0   ILLINI BANK   1 \$129,000.00   0.13%   0 \$0.00   NA 0   MA 0   MPAC MORTGAGE   1 \$90,000.00   0.19%   0 \$0.00   NA 0   MA 0   MPAC MORTGAGE CORP   1 \$140,996.97   0.21%   0 \$0.00   NA 0   MA 0   MASOURI   EFFERSON BANK OF   3 \$292,650.00   0.43%   0 \$0.00   NA 0   MA 0   MISSOURI   \$57,146.51   0.08%   0 \$0.00   NA 0   MA 0   MISSOURI   EFFERSON BANK OF   3 \$292,650.00   0.43%   0 \$0.00   NA 0   MA	HICKORY POINT BANK AND TRUST, FSB							
HOMEBRIDGE FINANCIAL   S745,081.70		4	\$977,100.00	1.44% 0	\$0.00	NA	0	
SERVICES, INC.   4   S/43,081.70   1.1%0   S0.00   NA0	HOME FEDERAL BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0	
SERVICES, INC. DBA REAL   ESTATE MORTGAGE   SI50,000.00   0.22%   0   S0.00   NA   0		4	\$745,081.70	1.1% 0	\$0.00	NA	0	
HONOR CREDIT UNION   3   \$269,000.00   0.4%   0   \$0.00   NA   0	SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.22% 0	\$0.00	NA	0	
HORIZON BANK, N.A.   3   \$250,001.00   0.37%   0   \$0.00   NA   0   HUTCHINSON CREDIT   1   \$110,400.00   0.16%   0   \$0.00   NA   0   BERIABANK MORTGAGE   1   \$90,000.00   0.13%   0   \$0.00   NA   0   ILLINI BANK   1   \$129,000.00   0.19%   0   \$0.00   NA   0   IMPAC MORTGAGE CORP   1   \$140,996.97   0.21%   0   \$0.00   NA   0   IMPAC MORTGAGE CORP   1   \$108,000.00   0.16%   0   \$0.00   NA   0   IMPAC MORTGAGE CORP   1   \$108,000.00   0.16%   0   \$0.00   NA   0   IMPAC MORTGAGE CORP   1   \$108,000.00   0.16%   0   \$0.00   NA   0   IMPAC MORTGAGE CORP   1   \$108,000.00   0.16%   0   \$0.00   NA   0   IMPAC MORTGAGE COMPANY   1   \$108,000.00   0.16%   0   \$0.00   NA   0   IMPAC MORTGAGE COMPANY   1   \$57,146.51   0.08%   0   \$0.00   NA   0   IMPAC MORTGAGE COMPANY, INC.   1   \$48,000.00   0.07%   0   \$0.00   NA   0   IMPAC MORTGAGE COMPANY, INC.   1   \$78,000.00   0.12%   0   \$0.00   NA   0   IMPAC MORTGAGE COMPANY, INC.   1   \$179,250.00   0.26%   0   \$0.00   NA   0   IMPAC MORTGAGE COMPANY, INC.   1   \$193,515.04   0.29%   0   \$0.00   NA   0   IMPAC MORTGAGE COMPANY, INC.   1   \$193,515.04   0.29%   0   \$0.00   NA   0   IMPAC MORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   1   \$193,515.04   0.29%   0   \$0.00   NA   0   IMPAC MORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   1   \$193,515.04   0.29%   0   \$0.00   NA   0   IMPAC MORGANIZED ANK INC.   2   \$304,000.00   0.45%   0   \$0.00   NA   0   IMPAC MORGANIZED ANK INC.   2   \$304,000.00   0.45%   0   \$0.00   NA   0   IMPAC MORGANIZED ANK INC.   2   \$304,000.00   0.45%   0   \$0.00   NA   0   IMPAC MORGANIZED ANK INC.   1   \$107,000.00   0.16%   0   \$0.00   NA   0   IMPAC MORGANIZED ANK INC.   1   \$107,000.00   0.16%   0   \$0.00   NA   0   IMPAC MORGANIZED ANK INC.   1   \$107,000.00   0.16%   0   \$0.00   NA   0   IMPAC MORGANIZED ANK INC.   1   \$107,000.00   0.22%   0   \$0.00   NA   0   IMPAC MORGANIZED ANK INC.   1   \$149,000.00   0.22%   0   \$0.00   NA   0   IMPAC MORGANIZED ANK INC.   1   \$149,000.00   0.22%   0   \$0.00   NA   0	HOMESITE MORTGAGE LLC	1	\$119,152.37	0.18% 0	\$0.00	NA	0	
HUTCHINSON CREDIT   1   \$110,400.00   0.16%   0   \$0.00   NA   0	HONOR CREDIT UNION	3	\$269,000.00	0.4% 0	\$0.00	NA	0	
UNION	HORIZON BANK, N.A.	3	\$250,001.00	0.37% 0	\$0.00	NA	0	
COMPANY		1	\$110,400.00	0.16% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP		1	\$90,000.00	0.13% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	ILLINI BANK	1	\$129,000.00	0.19% 0	\$0.00	NA	0	
COMPANY	IMPAC MORTGAGE CORP	1	\$140,996.97	0.21% 0	\$0.00	NA	0	
MISSOURI   3   \$292,650.00   0.43%   0   \$0.00   NA   0     KEARNEY FEDERAL   1   \$57,146.51   0.08%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT   6   \$1,309,000.00   1.93%   0   \$0.00   NA   0     LA SALLE STATE BANK   1   \$48,000.00   0.07%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   19   \$2,457,455.81   3.63%   0   \$0.00   NA   0     LAKE MORTGAGE   1   \$78,000.00   0.12%   0   \$0.00   NA   0     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   1   \$179,250.00   0.26%   0   \$0.00   NA   0     CORPORATION   LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   LOS ALAMOS NATIONAL   2   \$344,500.00   0.51%   0   \$0.00   NA   0     MACON BANK, INC.   2   \$304,000.00   0.45%   0   \$0.00   NA   0     MAGNOLIA BANK INC   1   \$107,000.00   0.16%   0   \$0.00   NA   0     MARQUETTE BANK   1   \$250,000.00   0.22%   0   \$0.00   NA   0     MAPCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00   0.38%   0   \$0.00   NA   0     MERCHANTS BANK,   3   \$260,271.00		1	\$108,000.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION		3	\$292,650.00	0.43% 0	\$0.00	NA	0	
UNION  LA SALLE STATE BANK  1 \$48,000.00 0.07% 0 \$0.00 NA 0  LAKE MICHIGAN CREDIT UNION  19 \$2,457,455.81 3.63% 0 \$0.00 NA 0  LAKE MORTGAGE COMPANY, INC.  1 \$78,000.00 0.12% 0 \$0.00 NA 0  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$179,250.00 0.26% 0 \$0.00 NA 0  CORPORATION  LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  LOS ALAMOS NATIONAL BANK  ACON BANK, INC.  2 \$344,500.00 0.51% 0 \$0.00 NA 0  MACON BANK, INC.  2 \$304,000.00 0.45% 0 \$0.00 NA 0  MAGNOLIA BANK INC  1 \$107,000.00 0.16% 0 \$0.00 NA 0  MARQUETTE BANK  1 \$250,000.00 0.22% 0 \$0.00 NA 0  MAVERICK FUNDING CORP.  1 \$149,000.00 0.22% 0 \$0.00 NA 0  MERCHANTS BANK,  3 \$260,271.09 0.38% 0 \$0.00 NA 0		1	\$57,146.51	0.08%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT   19   \$2,457,455.81   3.63%   0   \$0.00   NA   0		6	\$1,309,000.00	1.93% 0	\$0.00	NA	0	
UNION  LAKE MORTGAGE COMPANY, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  LOS ALAMOS NATIONAL BANK  MACON BANK, INC.  MAGNOLIA BANK INC.  MAGNOLIA BANK INC  MARQUETTE BANK  MACON BANK,  MACOR BANK  1 \$193,515.04  1 \$193,515.04  1 \$193,515.04  0.29% 0 \$0.00  NA 0  MARQUETTE BANK  1 \$250,000.00  0.22% 0 \$0.00  NA 0  MERCHANTS BANK,  3 \$260,271.09  0.38% 0 \$0.00  NA 0	LA SALLE STATE BANK	1	\$48,000.00	0.07% 0	\$0.00	NA	0	
COMPANY, INC.   1   \$/8,000.00   0.12% 0   \$0.00   NA   0		19	\$2,457,455.81	3.63% 0	\$0.00	NA	0	
SERVICES, A CALIFORNIA   1   \$179,250.00   0.26%   0   \$0.00   NA   0		1	\$78,000.00	0.12% 0	\$0.00	NA	0	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  LOS ALAMOS NATIONAL BANK  MACON BANK, INC.  MAGNOLIA BANK INC  MARQUETTE BANK  1 \$193,515.04  0.29% 0 \$0.00  NA 0  \$0.00  NA 0	SERVICES, A CALIFORNIA	1	\$179,250.00	0.26% 0	\$0.00	NA	0	
BANK  2 \$344,500.00 0.51% 0 \$0.00 NA 0  MACON BANK, INC.  2 \$304,000.00 0.45% 0 \$0.00 NA 0  MAGNOLIA BANK INC  1 \$107,000.00 0.16% 0 \$0.00 NA 0  MARQUETTE BANK  1 \$250,000.00 0.37% 0 \$0.00 NA 0  MAVERICK FUNDING CORP.  1 \$149,000.00 0.22% 0 \$0.00 NA 0  MERCHANTS BANK,  3 \$260,271.09 0.38% 0 \$0.00 NA 0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$193,515.04	0.29% 0	\$0.00	NA	0	
MAGNOLIA BANK INC       1       \$107,000.00       0.16% 0       \$0.00       NA 0         MARQUETTE BANK       1       \$250,000.00       0.37% 0       \$0.00       NA 0         MAVERICK FUNDING CORP.       1       \$149,000.00       0.22% 0       \$0.00       NA 0         MERCHANTS BANK,       3       \$260,271.09       0.38% 0       \$0.00       NA 0		2	\$344,500.00	0.51% 0	\$0.00	NA	0	
MARQUETTE BANK         1         \$250,000.00         0.37% 0         \$0.00         NA 0           MAVERICK FUNDING CORP.         1         \$149,000.00         0.22% 0         \$0.00         NA 0           MERCHANTS BANK,         3         \$260,271.09         0.38% 0         \$0.00         NA 0	MACON BANK, INC.	2	\$304,000.00	0.45%0	\$0.00	NA	0	
MAVERICK FUNDING CORP. 1 \$149,000.00 0.22% 0 \$0.00 NA 0 MERCHANTS BANK, 3 \$260,271.09 0.38% 0 \$0.00 NA 0	MAGNOLIA BANK INC	1	\$107,000.00	0.16% 0	\$0.00	NA	0	
MERCHANTS BANK, 3 \$260 271 09 0 38% 0 \$0.00 NA 0	MARQUETTE BANK	1	\$250,000.00	0.37%	\$0.00	NA	0	
1 1 1 31 \$760 771 091 0 38%101 \$0.001 \$1.001	MAVERICK FUNDING CORP.	1	\$149,000.00	0.22% 0	\$0.00	NA	0	
		3	\$260,271.09	0.38% 0	\$0.00	NA	0	

MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.21% 0	\$0.00	NA 0	
METRO CREDIT UNION	3	\$305,000.00	0.45% 0	\$0.00	NA 0	
MIDLAND COMMUNITY BANK	1	\$98,500.00	0.15% 0	\$0.00	NA 0	
MIDTOWN BANK & TRUST COMPANY (14155)	3	\$414,000.00	0.61% 0	\$0.00	NA 0	
MIDWESTONE BANK	3	\$322,900.00	0.48% 0	\$0.00	NA 0	
MILLSTREAM AREA CREDIT UNION	1	\$32,469.02	0.05% 0	\$0.00	NA 0	
MISSION FEDERAL CREDI' UNION, A FEDERALLY CHARTERED CREDIT UNION	Γ 1	\$77,500.00	0.11% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$200,000.00	0.3% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.33% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$332,000.00	0.49% 0	\$0.00	NA 0	
MORTGAGENETWORK	4	\$805,085.00	1.19% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$198,750.00	0.29% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	2	\$324,054.36	0.48% 0	\$0.00	NA 0	
NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00	0.17% 0	\$0.00	NA 0	
NAT RES - WASHINGTON	1	\$150,000.00	0.22% 0	\$0.00	NA 0	
NBC OKLAHOMA, A CORPORATION	1	\$96,800.00	0.14% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORPORATION	3	\$191,487.65	0.28% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$128,000.00	0.19% 0	\$0.00	NA 0	
NEW BRITAIN MORTGAGE		\$215,000.00	0.32% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.37% 0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.44% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,265.77	0.76% 0	\$0.00	NA 0	
NUVISION FCU	1	\$57,600.00	0.09% 0	\$0.00	NA 0	
OAK BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$227,400.00	0.34% 0	\$0.00	NA 0	
ONE VISION FEDERAL CREDIT UNION	1	\$147,125.13	0.22% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA 0	

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	9	\$1,580,001.42	2.33% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$185,000.00	0.27% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$623,850.00	0.92% 0	\$0.00	NA	0	
PARK BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	5	\$617,700.37	0.91% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$301,000.00	0.44% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,800.00	0.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$455,000.00	0.67% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$501,000.00	0.74% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$248,257.46	0.37% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,500.00	0.13% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.08% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$326,500.00	0.48% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$73,000.00	0.11% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$229,600.00	0.34% 0	\$0.00	NA	0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$375,000.00	0.55% 0	\$0.00	NA	0	
PRIMEBANK	1	\$227,920.00	0.34% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$84,550.00	0.12% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$172,000.00	0.25% 0	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$188,000.00	0.28% 0	\$0.00	NA	0	
REDSTONE	4	\$540,450.00	0.8% 0	\$0.00	NA	0	
RENASANT BANK	1	\$46,400.00	0.07% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$184,900.00	0.27% 0	\$0.00	NA	0	
RITE LEND INC., A WYOMING CORPORATION	1	\$355,471.24	0.53% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$223,000.00	0.33% 0	\$0.00	NA	0	

2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$651,600.00 \$172,000.00 \$275,056.11 \$451,500.00 \$175,000.00 \$53,712.00 \$129,000.00 \$96,000.00 \$115,000.00 \$688,054.49 \$150,500.00 \$30,000.00 \$240,000.00 \$120,000.00 \$316,000.00	0.19% 0 0.14% 0 0.17% 0 1.02% 0 0.22% 0 0.04% 0 0.35% 0 0.18% 0	\$0.00 \$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 NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2 2 2 1 1 1 1 1 1 1 1 1 2 2	\$275,056.11 \$451,500.00 \$175,000.00 \$53,712.00 \$129,000.00 \$96,000.00 \$115,000.00 \$688,054.49 \$150,500.00 \$30,000.00 \$240,000.00	0.41% 0 0.67% 0 0.26% 0 0.08% 0 0.19% 0 0.14% 0 0.17% 0 1.02% 0 0.22% 0 0.04% 0 0.35% 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 NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2 2 1 1 1 1 4 1 1 1 1 1 2	\$451,500.00 \$175,000.00 \$53,712.00 \$129,000.00 \$96,000.00 \$115,000.00 \$688,054.49 \$150,500.00 \$30,000.00 \$240,000.00	0.67% 0 0.26% 0 0.08% 0 0.19% 0 0.14% 0 0.17% 0 1.02% 0 0.22% 0 0.04% 0 0.35% 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 NA	0 0 0 0 0 0 0	
2 1 1 1 1 1 1 1 1 2 2	\$175,000.00 \$53,712.00 \$129,000.00 \$96,000.00 \$115,000.00 \$688,054.49 \$150,500.00 \$30,000.00 \$240,000.00	0.26% 0 0.08% 0 0.19% 0 0.14% 0 0.17% 0 1.02% 0 0.22% 0 0.04% 0 0.35% 0 0.18% 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	
1 1 1 1 1 1 1 2 2	\$53,712.00 \$129,000.00 \$96,000.00 \$115,000.00 \$688,054.49 \$150,500.00 \$30,000.00 \$240,000.00	0.08% 0 0.19% 0 0.14% 0 0.17% 0 1.02% 0 0.22% 0 0.04% 0 0.35% 0 0.18% 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	
1 1 1 4 1 1 1 1 2	\$129,000.00 \$96,000.00 \$115,000.00 \$688,054.49 \$150,500.00 \$30,000.00 \$240,000.00	0.19% 0 0.14% 0 0.17% 0 1.02% 0 0.22% 0 0.04% 0 0.35% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
1 1 1 1 2	\$96,000.00 \$115,000.00 \$688,054.49 \$150,500.00 \$30,000.00 \$240,000.00	0.14% 0 0.17% 0 1.02% 0 0.22% 0 0.04% 0 0.35% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	
1 1 1 1 2	\$115,000.00 \$688,054.49 \$150,500.00 \$30,000.00 \$240,000.00 \$120,000.00	0.17% 0 1.02% 0 0.22% 0 0.04% 0 0.35% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
1 1 1 1 2	\$688,054.49 \$150,500.00 \$30,000.00 \$240,000.00 \$120,000.00	1.02% 0 0.22% 0 0.04% 0 0.35% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
1 1 1 1 2	\$150,500.00 \$30,000.00 \$240,000.00 \$120,000.00	0.22% 0 0.04% 0 0.35% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
1 1 1 2	\$30,000.00 \$240,000.00 \$120,000.00	0.04% 0 0.35% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA NA	0	
1 2	\$240,000.00 \$120,000.00	0.35% 0 0.18% 0	\$0.00	NA	0	
1 2	\$120,000.00	0.18% 0	\$0.00			
	·		·	NA	0	
	\$316,000.00	0.4707.0				
1	·	0.47%   0	\$0.00	NA	0	
1	\$35,000.00	0.05% 0	\$0.00	NA		
2	\$149,000.00	0.22% 0	\$0.00	NA	0	
1	\$103,500.00	0.15% 0	\$0.00			
1	\$47,639.43	0.07% 0	\$0.00	NA	0	
1	\$140,000.00	0.21% 0	\$0.00	NA	0	
1	\$156,805.37	0.23% 0	\$0.00	NA	0	
2	\$300,000.00	0.44% 0	\$0.00	NA	0	
1	\$61,500.00	0.09% 0	\$0.00	NA	0	
4	\$398,400.00	0.59% 0	\$0.00	NA	0	
2	\$303,000.00	0.45% 0	\$0.00	NA	0	
2	\$96,125.00	0.14% 0	\$0.00	NA	0	
1	\$95,000.00	0.14% 0	\$0.00			
1	\$115,000.00	0.17% 0	\$0.00	NA	0	
	1 2 1 4 2 2	1 \$156,805.37 2 \$300,000.00 1 \$61,500.00 4 \$398,400.00 2 \$303,000.00 2 \$96,125.00 1 \$95,000.00	1 \$156,805.37 0.23% 0 2 \$300,000.00 0.44% 0 1 \$61,500.00 0.09% 0 4 \$398,400.00 0.59% 0 2 \$303,000.00 0.45% 0 2 \$96,125.00 0.14% 0 1 \$95,000.00 0.14% 0	1 \$156,805.37 0.23% 0 \$0.00 2 \$300,000.00 0.44% 0 \$0.00 1 \$61,500.00 0.09% 0 \$0.00 4 \$398,400.00 0.59% 0 \$0.00 2 \$303,000.00 0.45% 0 \$0.00 2 \$96,125.00 0.14% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00	1 \$156,805.37 0.23% 0 \$0.00 NA 2 \$300,000.00 0.44% 0 \$0.00 NA 1 \$61,500.00 0.09% 0 \$0.00 NA 4 \$398,400.00 0.59% 0 \$0.00 NA 2 \$303,000.00 0.45% 0 \$0.00 NA 2 \$96,125.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA	1 \$156,805.37 0.23% 0 \$0.00 NA 0 2 \$300,000.00 0.44% 0 \$0.00 NA 0 1 \$61,500.00 0.09% 0 \$0.00 NA 0 4 \$398,400.00 0.59% 0 \$0.00 NA 0 2 \$303,000.00 0.45% 0 \$0.00 NA 0 2 \$96,125.00 0.14% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0

BANK OF SUFFIELD				Ш			
THE FIRST STATE BANK	1	\$35,800.00	0.05%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.62%	0	\$0.00	NA 0	
THE NATIONAL BANK OF WAUPUN	1	\$45,000.00	0.07%	0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$363,048.00	0.54%	0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$312,691.82	0.46%	0	\$0.00	NA 0	
TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$148,721.50	0.22%	0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$226,000.00	0.33%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$402,100.00	0.59%	0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$118,335.00	0.17%	0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.09%	0	\$0.00	NA 0	
TRUPOINT BANK	1	\$70,000.00	0.1%	0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,474,062.94	2.18%	0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,000.00	0.24%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$64,297.18	0.09%	0	\$0.00	NA 0	
UNITED HEALTH SERVICES CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	1	\$546,250.00	0.81%	0	\$0.00	NA 0	
UNIVERSAL 1 CREDIT UNION	1	\$81,842.78	0.12%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$152,000.00	0.22%	0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$294,250.00	0.43%	0	\$0.00	NA 0	

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\$100,000.00

0.15% 0

\$0.00

VERITAS FUNDING, LLC

	VERITAS FUNDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,061.52	0.24%	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$75,000.00	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,160.00	0.14% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$429,200.00	0.63% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$28,200.00	0.04% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,300.00	0.12% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.62% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$51,500.00	0.08% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.32% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,000.00	0.49% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK - LODI	1	\$80,000.00	0.12% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,566.33	0.24% 0	\$0.00	NA	0
	Unavailable	1	\$89,500.00	0.18% 0	\$0.00	NA	0
Total 3138WDB91		482	\$67,703,152.45	100% 0	\$0.00		0
	ACADEMY MORTGAGE CORPORATION	2	\$202,050.00	0.94% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$220,530.00	1.03% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	****				
	COMITAINT L.L.C.	_	\$84,000.00	0.39% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00 \$60,180.26	0.39% 0	\$0.00 \$0.00	NA NA	
	AMERICAN EQUITY	1	·				0
	AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL	1 1	\$60,180.26	0.28% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 2	\$60,180.26 \$110,000.00	0.28% 0	\$0.00 \$0.00	NA NA	0
	AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN SOUTHWEST	1	\$60,180.26 \$110,000.00 \$62,000.00	0.28% 0 0.51% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,180.26 \$110,000.00 \$62,000.00 \$212,000.00	0.28% 0 0.51% 0 0.29% 0 0.99% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
	AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN STATE BANK	1	\$60,180.26 \$110,000.00 \$62,000.00 \$212,000.00 \$156,500.00	0.28% 0 0.51% 0 0.29% 0 0.99% 0 0.73% 0	\$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 EQUITY MORTGAGE INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN STATE BANK ARTESIA CREDIT UNION	1	\$60,180.26 \$110,000.00 \$62,000.00 \$212,000.00 \$156,500.00 \$142,600.00	0.28% 0 0.51% 0 0.29% 0 0.99% 0 0.73% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0

BRC	KER SOLUTIONS INC	1	\$150,000.00	0.7%	0	\$0.00	NA (	)
DBA	OKER SOLUTIONS INC., A NEW AMERICAN IDING	1	\$213,000.00	1%	0	\$0.00	NA	)
	MORTGAGE SERVICES,	1	\$64,000.00	0.3%	0	\$0.00	NA	)
	ITAL INTERNATIONAL ANCIAL, INC.	1	\$290,000.00	1.35%	0	\$0.00	NA	)
COM	DINAL FINANCIAL IPANY, L.P. DBA ONIC FINANCIAL	1	\$80,000.00	0.37%	0	\$0.00	NA	)
COM	DINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL L.P.	1	\$100,000.00	0.47%		\$0.00	NA (	)
CAS	HCALL INC	1	\$160,885.26	0.75%	0	\$0.00	NA (	)
CEN UNI	TRIS FEDERAL CREDIT ON	1	\$35,500.00	0.17%	0	\$0.00	NA	)
СНЕ	MICAL BANK	1	\$71,250.00	0.33%	0	\$0.00	NA (	)
	RRY CREEK RTGAGE CO., INC.	2	\$308,000.00	1.44%	0	\$0.00	NA	)
	ZENS FIRST OLESALE MORTGAGE	1	\$81,250.00	0.38%	0	\$0.00	NA (	)
	G MORTGAGE, INC. DBA G FINANCIA	2	\$235,800.00	1.1%	0	\$0.00	NA	)
MOI	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS, F.A.	1	\$140,215.56	0.66%	0	\$0.00	NA	)
COL	ONIAL SAVINGS, F.A.	4	\$316,516.80	1.48%	0	\$0.00	NA (	)
	DIT UNION MORTGAGE OCIATION, INC.	1	\$71,000.00	0.33%	0	\$0.00	NA	)
МОІ	OSSCOUNTRY RTGAGE, INC., A RPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	)
	ERT SCHOOLS ERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	)
DHC UNI	CU COMMUNITY CREDIT ON	1	\$41,000.00	0.19%	0	\$0.00	NA	)
	ORTGAGE NAGEMENT LLC	1	\$109,150.00	0.51%	0	\$0.00	NA	)
DBA	RETT FINANCIAL INC. A SUPREME LENDING A AS CORPORATION	1	\$158,751.77	0.74%	0	\$0.00	NA	)
D/B/	RETT FINANCIAL INC. A SUPREME LENDING A AS CORPORATION.	1	\$275,746.07	1.29%	0	\$0.00	NA	)
	RETT FINANCIAL INC., SUPREME LENDING	1	\$194,400.00	0.91%	0	\$0.00	NA	)

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,887.92	0.86%	0 \$0.0	0 NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,000.00	1.01%	0 \$0.0	0 NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$369,329.00	1.73%	0 \$0.0	0 NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$65,669.99	0.31%	0 \$0.0	0 NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$64,900.00	0.3%	0 \$0.0	0 NA	0	
FIRST CHOICE BANK	1	\$200,000.00	0.93%	0 \$0.0	0 NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$535,020.00	2.5%	0 \$0.0	0 NA	.0	
FIRST COMMERCIAL BANK	1	\$86,000.00	0.4%	0 \$0.0	0 NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$22,000.00	0.1%	0 \$0.0	0 NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$494,500.00	2.31%	0 \$0.0	0 NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,400.00	0.4%	0 \$0.0	0 NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.4%	0 \$0.0	0 NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.27%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.22%	0 \$0.0	0 NA	.0	
FIRST NATIONAL BANK OF LE CENTER	1	\$65,000.00	0.3%	0 \$0.0	0 NA	.0	
FIRST NIAGARA BANK, N.A.	2	\$160,027.37	0.75%	0 \$0.0	0 NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$112,000.00	0.52%	0 \$0.0	0 NA	.0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$178,500.00	0.83%	0 \$0.0	0 NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$128,000.00	0.6%	0 \$0.0	0 NA	0	
FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.82%	0 \$0.0	0 NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$302,400.00	1.41%	0 \$0.0	0 NA	0	
GREAT SOUTHERN BANK	1	\$104,700.00	0.49%	0 \$0.0	0 NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,500.00	0.25%	0 \$0.0	0 NA	.0	
GUILD MORTGAGE COMPANY	5	\$394,200.00	1.84%	0 \$0.0	0 NA	0	

HANTZ BANK, A MICHIGAN CORPORATION	1	\$132,633.99	0.62% 0	\$0.00	NA	)	
HARBOR NATIONAL BANK	1	\$44,000.00	0.21% 0	\$0.00	NA (	)	
HEARTLAND BANK	1	\$40,000.00	0.19% 0	\$0.00	NA (	)	
HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.49% 0	\$0.00	NA (	)	
HERITAGEBANK OF THE SOUTH	1	\$69,515.52	0.32% 0	\$0.00	NA	)	
HOME FINANCING CENTER, INC.	1	\$114,203.47	0.53% 0	\$0.00	NA	)	
HOME STATE BANK, N.A.	1	\$75,000.00	0.35% 0	\$0.00	NA (	)	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$372,500.00	1.74% 0	\$0.00	NA	)	
HOMESTEAD FUNDING CORP.	1	\$97,500.00	0.46% 0	\$0.00	NA	)	
HUTCHINSON CREDIT UNION	2	\$74,462.88	0.35% 0	\$0.00	NA	)	
INDEPENDENT BANK	4	\$186,300.00	0.87% 0	\$0.00	NA (	)	
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$89,380.70	0.42% 0	\$0.00	NA	)	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,500.00	0.15% 0	\$0.00	NA	)	
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.57% 0	\$0.00	NA	)	
LAKE MICHIGAN CREDIT UNION	3	\$246,330.12	1.15% 0	\$0.00	NA (	)	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	1.4% 0	\$0.00	NA	)	
LAREDO FEDERAL CREDIT UNION	1	\$66,888.47	0.31% 0	\$0.00	NA (	)	
LAS COLINAS FEDERAL CREDIT UNION	1	\$99,294.36	0.46% 0	\$0.00	NA (	)	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,082.81	0.65% 0	\$0.00	NA	)	
LIBERTYONE CREDIT UNION	1	\$105,000.00	0.49% 0	\$0.00	NA	)	
LOS ALAMOS NATIONAL BANK	1	\$179,250.00	0.84% 0	\$0.00	NA	)	
LUANA SAVINGS BANK	1	\$38,000.00	0.18% 0	\$0.00	NA (	)	
MEDICAL COMMUNITY CREDIT UNION	1	\$35,500.00	0.17% 0	\$0.00	NA	)	
MERIDIAN HOME MORTGAGE CORP.	1	\$185,000.00	0.86% 0	\$0.00	NA	)	
MID AMERICA MORTGAGE	1	\$150,000.00	0.7% 0	\$0.00	NA (	)	
		\$65,000.00	0.3% 0	\$0.00	NA (	_	_

MID-ISLAND MORTGAGE CORP.							
MID-SOUTH BANK, N.A.	1	\$120,000.00	0.56% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.22% 0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$59,581.68	0.28% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$59,791.00	0.28% 0	\$0.00	NA	0	
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$298,500.00	1.39% 0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	1	\$156,416.23	0.73% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	5	\$472,876.62	2.21% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC.	1	\$67,029.40	0.31% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$86,000.00	0.4% 0	\$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,600.00	0.51% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$96,179.18	0.45% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.23% 0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.39% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,500.00	0.26% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$113,400.00	0.53% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$231,300.00	1.08% 0	\$0.00	NA		
PATELCO CREDIT UNION	1	\$119,907.50	0.56% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.47% 0	\$0.00	NA		
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,500.00	0.27% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$72,494.37	0.34% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.58% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$225,000.00	1.05% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$205,000.00	0.96% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,800.00	0.58% 0	\$0.00	NA		
ROCKY MOUNTAIN BANK	1	\$74,477.11	0.35% 0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE COMPANY	1	\$133,400.00	0.62% 0	\$0.00	NA	)
ROYAL UNITED MORTGAGE LLC	4	\$410,000.00	1.92% 0	\$0.00	NA	)
RPM MORTGAGE, INC.	1	\$148,961.04	0.7% 0	\$0.00	NA (	)
SCOTIABANK DE PUERTO RICO	3	\$321,564.25	1.5% 0	\$0.00	NA	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.72% 0	\$0.00	NA (	)
SENTE MORTGAGE, INC.	1	\$255,500.00	1.19% 0	\$0.00	NA (	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$291,623.78	1.36% 0	\$0.00	NA	
STATE BANK OF WHITTINGTON	1	\$65,000.00	0.3% 0	\$0.00	NA	)
SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.21% 0	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	2	\$431,150.00	2.01% 0	\$0.00	NA	)
TALMER BANK AND TRUST	1	\$86,250.00	0.4% 0	\$0.00	NA (	)
TEXANS CREDIT UNION	1	\$147,762.58	0.69% 0	\$0.00	NA (	)
THE FEDERAL SAVINGS BANK	1	\$67,200.00	0.31% 0	\$0.00	NA	)
THIRD NATIONAL BANK OF SEDALIA	1	\$40,000.00	0.19% 0	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,638.71	0.47% 0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$148,000.00	0.69% 0	\$0.00	NA (	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.47% 0	\$0.00	NA	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.47% 0	\$0.00	NA	)
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.73% 0	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$147,000.00	0.69% 0	\$0.00	NA (	)
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,200.00	2.63% 0	\$0.00	NA	)
WASHINGTON TRUST BANK	1	\$25,000.00	0.12% 0	\$0.00	NA (	)
WATERSTONE MORTGAGE CORPORATION	1	\$192,946.83	0.9% 0	\$0.00	NA	

	WEST MICHIGAN COMMUNITY BANK	1	\$173,400.00	0.81%	0 \$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$238,359.35	1.11%	0 \$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$210,000.00	0.98%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$201,600.00	0.94%	0 \$0.00	NA	. 0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$251,507.99	1.18%	0 \$0.00	NA	.0	
	WR STARKEY MORTGAGE, LLP.	1	\$234,000.00	1.09%	0 \$0.00	NA	.0	
	Unavailable	2	\$177,750.00	0.89%	0 \$0.00	NA	0	
Total		185	\$21,404,869.94	100%	0 \$0.00	1	0	
					<u> </u>		Ш	
3138WDBA8	1ST SECURITY BANK OF WASHINGTON	1	\$164,200.00	0.11%	0 \$0.00	NA	.0	
	360 MORTGAGE GROUP, LLC	2	\$324,000.00	0.22%	0 \$0.00	NA	.0	
	3RD FED BANK	1	\$162,000.00	0.11%	0 \$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	4	\$640,110.00	0.44%	0 \$0.00	NA	.0	
	ACADEMY MORTGAGE CORPORATION	27	\$4,378,522.00	3.01%	0 \$0.00	NA	0	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$156,000.00	0.11%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$157,600.00	0.11%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$168,500.00	0.12%	0 \$0.00	NA	0	
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$152,000.00	0.1%	0 \$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,200.00	0.11%	0 \$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.12%	0 \$0.00	NA	.0	
	ALLIED MORTGAGE GROUP INC	1	\$161,382.33	0.11%	0 \$0.00	NA	.0	
	AMARILLO NATIONAL BANK	2	\$332,400.00	0.23%	0 \$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,743.32	0.11%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0 \$0.00	NA	0	
		1	\$161,405.00	0.11%	0 \$0.00	NA	0	

	MERICA'S MORTGAGE ESOURCE, INC							
A	MERICAN FEDERAL BANK	1	\$150,400.00	0.1%	0 \$0.00	) NA	0	
	MERICAN FEDERAL MORTGAGE	1	\$167,768.54	0.12%	0 \$0.00	) NA	0	
	MERICAN FEDERAL AVINGS BANK	2	\$310,856.27	0.21%	0 \$0.00	) NA	0	
Α	MERICAN FINANCIAL IETWORK, INC., A	1	\$153,792.56	0.11%	0 \$0.00	) NA	0	
A	MERICAN NATIONAL SANK AND TRUST CO	1	\$154,000.00	0.11%	0 \$0.00	) NA	0	
A N A	MERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	\$168,777.45	0.12%	0 \$0.00	) NA	0	
	MERICAN PACIFIC MTG	1	\$157,600.00	0.11%	0 \$0.00	) NA	0	
	MERICAN SAVINGS BANK, .S.B.	1	\$170,000.00	0.12%	0 \$0.00	) NA	0	
	MERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,600.00	0.11%	0 \$0.00	) NA	0	
	MERICASH, A CORPORATION.	1	\$152,250.00	0.1%	0 \$0.00	) NA	0	
	MERIFIRST FINANCIAL CORPORATION	3	\$489,600.00	0.34%	0 \$0.00	) NA	0	
	MERIPRO FUNDING, INC	2	\$327,300.00	0.22%	0 \$0.00	) NA	0	
Α	NDALUSIA COMMUNITY	1	\$170,000.00	0.12%				
Α	NDERSON BROTHERS	1	\$171,475.00	0.12%	0 \$0.00	) NA	0	
A E	NHEUSER-BUSCH MPLOYEES' CREDIT INION AND ITS DIVISION	3	\$487,350.00	0.33%	0 \$0.00	) NA	0	
S	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	2	\$308,400.00	0.21%	0 \$0.00	) NA	0	
	RKANSAS FEDERAL REDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	) NA	0	
	ASSOCIATED BANK VATIONAL ASSOCIATION	6	\$976,425.04	0.67%	0 \$0.00	) NA	0	
	SSOCIATED CREDIT UNION	1	\$155,000.00	0.11%	0 \$0.00	) NA	0	
	SSOCIATED MORTGAGE CORPORATION	1	\$163,875.00	0.11%	0 \$0.00	) NA	0	
A	ASSURED MORTGAGE INC	1	\$160,964.38	0.11%	0 \$0.00	) NA	0	
A	ASSURED MORTGAGE, INC	1	\$149,806.92	0.1%	0 \$0.00	) NA	0	
	TLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,550.00	0.23%	0 \$0.00	) NA	0	

AUBURNBANK	1	\$170,525.00	0.12% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.11% 0	\$0.00	NA	0	
BANCFIRST	1	\$164,000.00	0.11% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$152,500.00	0.1% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$157,600.00	0.11% 0	\$0.00	NA	0	
BANK FORWARD	2	\$336,000.00	0.23% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$336,153.05	0.23% 0	\$0.00	NA	0	
BANK OF HERRIN, ISAOA	1	\$168,800.00	0.12% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.11% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$162,400.00	0.11% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,000.00	0.22% 0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$157,700.00	0.11% 0	\$0.00	NA	0	
BANKCDA	1	\$172,900.00	0.12% 0	\$0.00	NA	0	
BANNER BANK	2	\$346,500.00	0.24% 0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$493,960.00	0.34% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	5	\$808,200.00	0.56% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$166,200.00	0.11% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$161,000.00	0.11% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$156,000.00	0.11% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$337,500.00	0.23% 0	\$0.00	NA	0	
BOULDER VALLEY CU	1	\$163,000.00	0.11% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,700.00	0.55% 0	\$0.00	NA		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,800.00	0.23% 0	\$0.00	NA	0	
BRONCO FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$167,450.00	0.12% 0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$152,004.32	0.1% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASTLE & COOKE MORTGAGE, LLC	3	\$468,652.00	0.32% 0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$168,800.00	0.12% 0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$318,536.00	0.22% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$327,750.00	0.23% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$339,520.00	0.23% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.11% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$154,800.00	0.11% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$323,250.00	0.22% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$473,550.00	0.33% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$321,117.69	0.22% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,016,540.00	0.7% 0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$151,050.00	0.1% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$159,789.00	0.11% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,611,776.20	1.11% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$154,400.00	0.11% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$817,400.00	0.56% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA	2	\$317,000.42	0.22% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDITUNION	Γ 2	\$330,375.00	0.23% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$1,457,955.00	1% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,312.72	0.22% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$314,500.00	0.22% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$163,320.00	0.11% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,750.00	0.11% 0	\$0.00	NA	0	
COMMERECE MORTGAGE	1	\$169,000.00	0.12% 0	\$0.00	NA	0	
COMMUNITY BANK CORPORATION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	

COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$484,752.00	0.33% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$337,850.00	0.23% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK (17448)	1	\$173,850.00	0.12% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$167,773.70	0.12% 0	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,400.00	0.11% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$167,783.75	0.12% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$309,650.00	0.21% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,175.00	0.11% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,900.00	0.12% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$163,174.88	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,145,800.00	0.79% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$308,200.00	0.21% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.12% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,637.83	0.76% 0	\$0.00	NA 0
DSB	2	\$321,020.95	0.22% 0	\$0.00	NA 0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$166,000.00	0.11% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$325,575.00	0.22% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$326,250.00	0.22% 0	\$0.00	NA 0
EQUITY LOANS	1	\$171,000.00	0.12% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$152,000.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$155,345.16	0.11% 0	\$0.00	NA 0

TEXA CORPORATI	ON								
EVERETT FINANC: D/B/A SUPREME LI TEXAS CORPORAT	ENDING A	3	\$490,377.34	0.34%	0	\$0.00	NA	0	
EVERETT FINANC INC.D/B/A SUPREN LENDING A TEXAS CORPORATION	1E	2	\$315,581.72	0.22%	0	\$0.00	NA	0	
EVERETT FINANC DBA SUPREME LE		1	\$165,300.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANC: DBA SUPREME	IAL, INC.	1	\$156,534.04	0.11%	0	\$0.00	NA	0	
EVOLVE BANK & 7	ΓRUST	1	\$171,000.00	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPE MORTGAGE CORP		10	\$1,610,319.00	1.11%	0	\$0.00	NA	0	
FAIRWAY INDEPE MORTGAGE CORP D/B/A NORTHPOIN MORTGAGE	ORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	
FAMILY FIRST FUI LLC	NDING,	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & NA, A CORPORATI	· ·	2	\$314,800.00	0.22%	0	\$0.00	NA	0	
FARMERS NATION	IAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
FARMINGTON BAI	NK	1	\$164,000.00	0.11%		\$0.00	NA		
FBC MORTGAGE, I	LLC	2	\$301,920.00	0.21%	0	\$0.00	NA	0	
FIDELITY BANK D FIDELITY BANK M	BA	9	\$1,470,764.26	1.01%		\$0.00	NA		
FIDELITY HOMEST SAVINGS BANK	ΓEAD	2	\$313,996.33	0.22%	0	\$0.00	NA	0	
FIDELITY MORTGA SERVICES	AGE	1	\$159,200.00	0.11%	0	\$0.00	NA	0	
FINANCIAL CONC MORTGAGE LLC	EPTS	1	\$152,950.00	0.11%	0	\$0.00	NA	0	
FINANCIAL PARTY CREDIT UNION		2	\$322,772.18	0.22%	0	\$0.00	NA	0	
FIRST BANK D/B/A BANK MORTGAGE "GRANTEE"		1	\$172,500.00	0.12%	0	\$0.00	NA	0	
FIRST BANK FINAL CENTRE	NCIAL	2	\$311,200.00	0.21%	0	\$0.00	NA	0	
FIRST BANKERS T COMPANY, N.A.	RUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COME		3	\$501,500.00	0.34%	0	\$0.00	NA	0	
FIRST CHOICE BAI	NK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LOA SERVICES INC.	AN	3	\$492,500.00	0.34%	0	\$0.00	NA	0	

FIRST COMMUNITY   3   \$497,592.00   0.34%   0   \$0.00		
MORTGAGE, INC.   3   \$497,992.00   0.34%   0   \$0.00	1 11 \$15×000.001 0.11%101 \$0.001 N.A101	
FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD  FIRST FEDERAL S & VAINGS BANK OF BOSTON  FIRST FIDELITY  I \$168,359.00  FIRST FINANCIAL BANK, N.A.  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC.  FIRST MORTGAGE COMPANY, LLC.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST NORTGAGE CORPORATION  FIRST NATIONAL BANK I \$157,500.00  0.11% 0  \$0.00  \$0.00  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF HARTFORD	Y 3 \$497,592.00 0.34% 0 \$0.00 NA 0	
OHIO	ANK 2 \$330,000.00 0.23% 0 \$0.00 NA 0	
ASSOC. OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY 1 \$168,359.00 0.12% 0 \$0.00 FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF 1 \$159,920.00 0.11% 0 \$0.00	ANK OF 1 \$160,000.00 0.11% 0 \$0.00 NA 0	
BANK OF BOSTON	1 21 \$319.682.731 0.22%101 \$0.001 NAIO	
FIRST FINANCIAL BANK, N.A.   1   \$171,950.00   0.12%   0   \$0.00	1 11 \$173.500.001 0.12%101 \$0.001 NA101	
N.A.   1   \$171,950.00   0.12%0   \$0.00	1 \$168,359.00 0.12% 0 \$0.00 NA 0	
MORTGAGE CORPORATION   2   \$321,347.00   0.22%   0   \$0.00	BANK, 1 \$171,950.00 0.12% 0 \$0.00 NA 0	
CORPORATION   2   \$325,582.04   0.22%   0   \$0.00     FIRST INTERSTATE BANK   9   \$1,466,150.00   1.01%   0   \$0.00     FIRST MISSOURI STATE   1   \$166,500.00   0.11%   0   \$0.00     FIRST MORTGAGE   1   \$170,050.00   0.12%   0   \$0.00     FIRST MORTGAGE   2   \$170,050.00   0.12%   0   \$0.00     FIRST MORTGAGE   3   \$483,870.00   0.33%   0   \$0.00     FIRST MORTGAGE   4   \$647,340.00   0.44%   0   \$0.00     FIRST MORTGAGE   5047,340.00   0.44%   0   \$0.00     FIRST MORTGAGE   5047,340.00   0.23%   0   \$0.00     FIRST MORTGAGE   5047,340.00   0.23%   0   \$0.00     FIRST NATIONAL BANK   1   \$157,500.00   0.11%   0   \$0.00     FIRST NATIONAL BANK IN PAXTON   1   \$150,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$159,920.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11%   0   \$0.00     FIRST NATI	1 21 \$321.547.001 0.22%101 \$0.001 NAIOI	
FIRST MISSOURI STATE   1   \$166,500.00   0.11% 0   \$0.00     FIRST MORTGAGE   1   \$170,050.00   0.12% 0   \$0.00     FIRST MORTGAGE   3   \$483,870.00   0.33% 0   \$0.00     FIRST MORTGAGE   4   \$647,340.00   0.44% 0   \$0.00     FIRST MORTGAGE   4   \$647,340.00   0.44% 0   \$0.00     FIRST MORTGAGE   4   \$647,340.00   0.44% 0   \$0.00     FIRST MORTGAGE   5   \$334,900.00   0.23% 0   \$0.00     FIRST MORTGAGE   5   \$334,900.00   0.23% 0   \$0.00     FIRST NATIONAL BANK   1   \$157,500.00   0.11% 0   \$0.00     FIRST NATIONAL BANK IN PAXTON   1   \$150,000.00   0.1% 0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$159,920.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD   1   \$160,000.00   0.11% 0   \$0.00     FIRST NATIONAL BANK OF HARTFORD	TGAGE 2 \$325,582.04 0.22% 0 \$0.00 NA 0	
BANK OF CAPE C	E BANK 9 \$1,466,150.00 1.01% 0 \$0.00 NA 0	
COMPANY OF IDAHO LLC	TATE 1 \$166,500.00 0.11% 0 \$0.00 NA 0	
COMPANY, L.L.C.   3   \$483,870.00   0.33%   0   \$0.00	1 11 \$170.050.00L 0.12%10L \$0.00L NA10L	
FIRST MORTGAGE	3 \$483,870.00 0.33% 0 \$0.00 NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  \$334,900.00  0.23% 0 \$0.0	4 \$647,340.00 0.44% 0 \$0.00 NA 0	
FOX VALLEY  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF HARTFORD  1 \$157,500.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
PAXTON 1 \$150,000.00 0.1% 0 \$0.00  FIRST NATIONAL BANK OF DURANGO 1 \$159,920.00 0.11% 0 \$0.00  FIRST NATIONAL BANK OF HARTFORD 1 \$160,000.00 0.11% 0 \$0.00	BANK 1 \$157,500.00 0.11% 0 \$0.00 NA 0	
DURANGO 1 \$159,920.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$160,000.00 0.11% 0 \$0.00	BANK IN 1 \$150,000.00 0.1% 0 \$0.00 NA 0	
HARTFORD 1 \$160,000.00 0.11% 0 \$0.00	BANK OF 1 \$159,920.00 0.11% 0 \$0.00 NA 0	
EIDCT NATIONAL DANK OF	BANK OF 1 \$160,000.00 0.11% 0 \$0.00 NA 0	
OMAHA 1 \$166,250.00 0.11% 0 \$0.00	BANK OF 1 \$166,250.00 0.11% 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF	BANK OF 2 \$332,469.99 0.23% 0 \$0.00 NA 0	
EIRST NATIONAL BANK OF	BANK OF 1 \$152,400.00 0.1% 0 \$0.00 NA 0	
FIRST OKLAHOMA	1 \$161,600.00 0.11% 0 \$0.00 NA 0	
	1 \$166,200.00 0.11% 0 \$0.00 NA 0	

FIRST ROBINSON SAVIN BANK N.A.	IGS				
FIRST STATE BANK NEBRASKA	2	\$322,864.40	0.22% 0	\$0.00	NA 0
FIRST STATE COMMUNI BANK	TTY 1	\$163,699.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 3	\$465,100.00	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK AN TRUST COMPANY	ND 9	\$1,465,528.00	1.01% 0	\$0.00	NA 0
FIRSTBANK	3	\$471,500.00	0.32% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	. 5	\$782,055.00	0.54% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$150,500.00	0.1% 0	\$0.00	NA 0
FISHER NATIONAL BAN	K 1	\$157,000.00	0.11% 0	\$0.00	NA 0
FLAT BRANCH MORTGA INC., A MISSOURI CORPORATION	AGE, 2	\$318,320.00	0.22% 0	\$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	. 1	\$165,200.00	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$310,000.00	0.21% 0	\$0.00	NA 0
FREMONT BANK	2	\$323,000.00	$0.22\% \ 0$	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$332,370.00	0.23% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$499,282.00	0.34% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$171,950.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,469,725.00	1.01% 0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	3	\$467,325.00	0.32% 0	\$0.00	NA 0
GOGEBIC RANGE BANK IRONWOOD	1	\$152,000.00	0.1% 0	\$0.00	NA 0
GRAND MARSH STATE BANK - ADAMS	1	\$150,000.00	0.1% 0	\$0.00	NA 0
GREAT SOUTHERN BAN	K 1	\$152,000.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$153,900.00	0.11% 0	\$0.00	NA 0
GUARANTEED RATE, IN A DELAWARE CORPORATION	C., 1	\$171,763.03	0.12% 0	\$0.00	NA 0

COMPANY							Ш	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$808,780.00	0.56%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION, A CO	1	\$168,078.38	0.12%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$334,400.00	0.23%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$974,675.00	0.67%	0	\$0.00	NA	0	
HERITAGE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$490,355.57	0.34%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,945,297.85	1.34%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$957,169.00	0.66%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,801.03	0.1%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,052.00	0.1%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$161,405.00	0.11%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$153,100.00	0.11%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$151,895.12	0.1%	0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$307,050.00	0.21%	0	\$0.00	NA	0	
ICON MORTGAGE LENDING INC.	1	\$172,900.00	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$331,574.00	0.23%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$318,935.55	0.22%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$170,952.00	0.12%	0	\$0.00	NA	0	

INDEPENDENT BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$161,990.00	0.11% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$163,284.70	0.11% 0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$172,100.00	0.12% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$796,755.41	0.55% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$324,800.00	0.22% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$321,500.00	0.22% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,500.00	0.22% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$173,500.00	0.12% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$339,100.00	0.23% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$157,387.71	0.11% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$164,255.00	0.11% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$156,800.00	0.11% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,500.00	0.12% 0	\$0.00	NA	0	
M&T BANK	1	\$155,799.19	0.11% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$174,500.00	0.12% 0	\$0.00	NA		
MAIN STREET BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
MARINE BANK	1	\$154,900.00	0.11% 0	\$0.00	NA	_	
MAROON FINANCIAL CREDIT UNION	1	\$174,400.00	0.12% 0	\$0.00	NA		
MAVERICK FUNDING CORP.	2	\$305,610.00	0.21% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.22% 0	\$0.00	NA		
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	0	
MEMBERS HERITAGE FCU	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$322,000.00	0.22% 0	\$0.00	NA		
	1	\$152,000.00	0.1% 0	\$0.00	NA	Λ	

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$173,600.00	0.12% 0	\$0.00	NA	0
METCALF BANK	1	\$171,950.00	0.12% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$161,600.00	0.11% 0	\$0.00	NA	_
MID AMERICA MORTGAGE	2	\$316,915.00	0.22% 0	\$0.00	NA	_
MID AMERICAN CREDIT UNION	1	\$157,882.18	0.11% 0	\$0.00	NA	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$163,875.00	0.11% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$155,600.00	0.11% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$152,000.00	0.1% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$491,000.00	0.34% 0	\$0.00	NA	
MLD MORTGAGE, INC.	1	\$154,400.00	0.11% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$328,300.00	0.23% 0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$162,450.00	0.11% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$163,400.00	0.11% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$169,100.00	0.12% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$312,334.00	0.21% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.11% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$307,150.00	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$152,100.00	0.1% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$150,005.00	0.1% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$995,920.00	0.68% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$159,960.00	0.11% 0	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$158,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$468,650.00	0.32% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$342,500.00	0.24% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$150,000.00	0.1% 0	\$0.00	NA	0

NATIONS LENDING CORPORATION	1	\$155,700.00	0.11% 0	\$0.00	NA 0	
NECHES FEDERAL CREDIT UNION	1	\$164,400.00	0.11% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$154,491.27	0.11% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$159,900.00	0.11% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,550.00	0.12% 0	\$0.00	NA 0	
NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$307,741.69	0.21% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$150,102.08	0.1% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$171,670.00	0.12% 0	\$0.00	NA 0	
NORTH VALLEY BANK	1	\$152,100.00	0.1% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$159,900.00	0.11% 0	\$0.00	NA 0	
NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$317,710.55	0.22% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$168,300.00	0.12% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	4	\$623,161.00	0.43% 0	\$0.00	NA 0	
OLD FLORIDA NATIONAL BANK	1	\$151,200.00	0.1% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.23% 0	\$0.00	NA 0	
OMNI-FUND, INC.	1	\$169,706.00	0.12% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$169,904.97	0.12% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$171,000.00	0.12% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$152,159.00	0.1% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$153,000.00	0.11% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$170,000.00	0.12% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$661,019.71	0.45% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$152,200.00	0.1% 0	\$0.00	NA 0	

PALM LENDING, LLC	1	\$164,000.00	0.11%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.11%	\$0.00	NA	0	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$164,000.00	0.11%	0 \$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,000.00	0.11%	0 \$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$170,901.00	0.12%	\$0.00	NA	0	
PEOPLES BANK, A TEXAS CORPORATION	1	\$166,020.95	0.11%	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,425.00	0.12%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$153,697.34	0.11%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$154,250.00	0.11%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$337,374.05	0.23%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$164,777.74	0.11%	0 \$0.00	NA	0	
PEOPLES STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0	
PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA	0	
PINNACLE BANK OF SC	2	\$319,200.00	0.22%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,967,776.00	1.35% (	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA	0	
PLATINUM FINANCIAL FUNDING LLC	1	\$149,613.09	0.1%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.12%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$648,829.00	0.45%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$157,373.00	0.11%	0 \$0.00	NA	0	
PMAC LENDING SERVICES, INC.	6	\$940,400.00	0.65%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$154,900.00	0.11%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$329,800.00	0.23%	\$0.00	NA	0	

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,037.66	0.11% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$158,650.00	0.11% 0	\$0.00	NA 0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$157,500.00	0.11% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$165,961.17	0.11% 0	\$0.00	NA 0	
PROGRESSIVE BANK	1	\$164,777.74	0.11% 0	\$0.00	NA 0	
PROSPERITY BANK	1	\$160,800.00	0.11% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$650,750.00	0.45% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$153,797.20	0.11% 0	\$0.00	NA 0	
PS BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$151,799.84	0.1% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$166,050.00	0.11% 0	\$0.00	NA 0	
RED RIVER BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	3	\$489,034.71	0.34% 0	\$0.00	NA 0	
RENASANT BANK	1	\$151,050.00	0.1% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$818,537.00	0.56% 0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE	1	\$170,769.66	0.12% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$311,600.00	0.21% 0	\$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	2	\$323,753.11	0.22% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.11% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$165,381.93	0.11% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$170,774.82	0.12% 0	\$0.00	NA 0	
ROUNDBANK	2	\$315,000.00	0.22% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	4	\$663,309.66	0.46% 0	\$0.00	NA 0	
RTP FEDERAL CREDIT UNION	1	\$163,649.22	0.11% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.12% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,000.00	0.11% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$172,550.00	0.12% 0	\$0.00	NA 0	

SALAL CREDIT UN	ON	1	\$169,100.00	0.12%	0	\$0.00	NA	0	
SANTANDER BANK	., N.A.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT U		1	\$150,300.00	0.1%	0	\$0.00	NA	0	
SECURITY STATE E		1	\$160,075.00	0.11%	0	\$0.00	NA	0	
SECURITY STATE E FERGUS FALLS	SANK OF	1	\$153,520.00	0.11%	0	\$0.00	NA	0	
SECURITYNATIONA MORTGAGE COMPA		3	\$464,400.00	0.32%	0	\$0.00	NA	0	
SFMC, LP		2	\$320,900.00	0.22%	0	\$0.00	NA	0	
SHAMROCK FINAN CORPORATION, A F ISLAND CORPORAT	RHODE	1	\$171,700.00	0.12%	0	\$0.00	NA	0	
SHELL FEDERAL CI UNION	REDIT	2	\$330,505.00	0.23%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	5	\$836,520.00	0.57%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPA INC.	ANY,	8	\$1,313,025.00	0.9%	0	\$0.00	NA	0	
SILVER STATE SCH MORTGAGE COMPA		1	\$160,000.00	0.11%	0	\$0.00	NA	0	
SILVERTON MORTO SPECIALISTS INC A GEORGIA CORPORA	-	1	\$151,510.90	0.1%	0	\$0.00	NA	0	
SIRVA MORTGAGE	, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
SOUTH PACIFIC FIN	IANCIAL	1	\$170,905.00	0.12%		\$0.00	NA		
SOUTH STATE BAN	K	2	\$320,600.00	0.22%	0	\$0.00	NA	0	
SOUTHERN FUNDIN ALLIANCE, USA, LI	NG	1	\$160,000.00	0.11%		\$0.00	NA		
SPIRE CREDIT UNIO		4	\$654,664.32	0.45%	0	\$0.00	NA	0	
ST.MARY'S BANK		3	\$467,000.00	0.32%		\$0.00	NA		
STANDARD BANK ( COMPANY	& TRUST	1	\$151,905.00	0.1%	0	\$0.00	NA	0	
STANDARD BANK A TRUST COMPANY	AND	1	\$154,000.00	0.11%	0	\$0.00	NA	0	
STANDARD MORTO CORP	GAGE	1	\$158,100.00	0.11%	0	\$0.00	NA	0	
STANDARD PACIFI MORTGAGE, INC.	C	1	\$154,786.45	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH		1	\$164,700.00	0.11%	0	\$0.00	NA	0	
STATE FARM BANK	K, F.S.B.	3	\$483,014.33	0.33%	0	\$0.00	NA	0	
STATEWIDE MORT	GAGE	1	\$167,920.00	0.12%	0	\$0.00	NA	0	
STEARNS LENDING	INC. 2	7	\$4,371,350.75	3%	0	\$0.00	NA	0	
STEAKINS LENDING	111C. 2		φ1,571,550.75		_				

TRUST COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$173,850.00	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$150,000.00	0.1% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$161,405.00	0.11% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$154,000.00	0.11% 0	\$0.00	NA	0
SUMMIT FUNDNG INC.	1	\$152,000.00	0.1% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$312,450.00	0.21% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$163,400.00	0.11% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,445,280.00	0.99% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$341,200.00	0.23% 0	\$0.00	NA	0
TEXAS BANK	2	\$334,250.00	0.23% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,376.00	0.11% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,920.95	0.33% 0	\$0.00	NA	0
THE CITIZENS BANK	1	\$163,000.00	0.11% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.1% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$315,647.00	0.22% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.12% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	0.11% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$309,700.00	0.21% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$152,500.00	0.1% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$156,000.00	0.11% 0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$174,200.00	0.12% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$170,100.00	0.12% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,620.00	0.12% 0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$155,488.65	0.11% 0	\$0.00	NA	0

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THE PARK BANK	1	\$170,000.00	0.12%	0	\$0.00	NA (	)	
TOTAL MORTGAGE	2	\$308,951.00	0.21%	0	\$0.00	NA (	)	
SERVICES, LLC		φ200,921.00	0.21 /0		Ψ0.00	1111	1	
TOWNE MORTGAGE OF THE		*****						
CAROLINAS, A LIMITED	1	\$154,561.79	0.11%	O	\$0.00	NA	)	
LIABILITY COMPANY							+	
TRAVERSE CITY STATE	1	\$152,950.00	0.11%	0	\$0.00	NA	)	
BANK			0.40~	_			╀	
TRAVIS CREDIT UNION	1	\$170,000.00	0.12%			NA (		
TRUSTONE	1	\$156,750.00	0.11%	0	\$0.00	NA	)	
UMPQUA BANK, AN								
OREGON STATE	2	\$337,725.00	0.23%	O	\$0.00	NA	)	
CHARTERED BANK							+	
UNION HOME MORTGAGE	9	\$1,489,475.00	1.02%	0	\$0.00	NA	)	
CORP., A CORPORATION		. , ,					+	
UNION TRUST MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	)	
CORPORATION (13246)							╀	
UNITED BANK	1	\$159,200.00	0.11%	0	\$0.00	NA (	)	
UNITED BANK &TRUST, A		****						
DIVISION OF OLD	1	\$152,800.00	0.1%	0	\$0.00	NA	)	
NATIONAL BANK							+	
UNITED COMMUNITY	1	\$172,400.00	0.12%	0	\$0.00	NA (		
BANK		, , , , , , , , , , , , , , , , , , , ,			,		+	
UNITED FEDERAL CREDIT	3	\$475,874.27	0.33%	0	\$0.00	NA (	)	
UNION		,,			,		+	
UNITED WHOLESALE	17	\$2,771,282.00	1.9%	0	\$0.00	NA (		
MORTGAGE		+-,,,-,-,-		_	+ 0.00	- '- '	1	
UNITUS COMMUNITY		<b>44.53.55</b> 0.00	0.44~	_	40.00	37.1		
CREDIT UNION, AN	1	\$153,750.00	0.11%	O	\$0.00	NA	)	
OREGON CREDIT UNION				_			+	
UNITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	)	
UNIVERSAL 1 CREDIT	1	\$150,801.03	0.1%	0	\$0.00	NA (		
UNION		<b>\$100,001.00</b>	0,170	Ŭ	Ψ0.00	- 112	1	
UNIVERSAL AMERICAN								
MORTGAGE COMPANY OF		<b>4220 7</b> 00 0	0.22.5	_	<b>.</b>			
CALIFORNIA, A	2	\$320,700.00	0.22%	0	\$0.00	NA	)	
CALIFORNIA								
CORPORATION				$\dashv$			+	
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	13	\$2,121,511.00	1.46%	0	\$0.00	NA	)	
LLC, A FLORIDA LIMITED								
LIABILITY COMPANY							+	
UNIVERSITY OF	1	\$150,350.00	0.1%	0	\$0.00	NA (	)	
WISCONSIN CREDIT UNION				4			+	
UNIVEST BANK AND TRUST	3	\$488,800.00	0.34%	0	\$0.00	NA	)	
CO				4			+	
UTAH COMMUNITY	1	\$163,875.00	0.11%	0	\$0.00	NA	)	
FEDERAL CREDIT UNION								

VALLEY WEST MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00	NA 0	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,330,640.00	0.91%	0	\$0.00	NA 0	)
VERITAS FUNDING, LLC	7	\$1,126,747.00	0.77%	0	\$0.00	NA 0	)
VERMONT FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA 0	)
VICTORIAN FINANCE LLC	1	\$151,790.58	0.1%	0	\$0.00	NA 0	)
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA 0	)
VINSON MORTGAGE SERVICES, INC	1	\$166,600.00	0.11%	0	\$0.00	NA 0	)
VIRGINIA CREDIT UNION, INC.	1	\$159,336.36	0.11%	0	\$0.00	NA 0	)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$482,700.00	0.33%	0	\$0.00	NA 0	)
VOLUNTEER MORTGAGE, INC.	1	\$157,150.00	0.11%	0	\$0.00	NA 0	)
VYSTAR CREDIT UNION	1	\$154,695.71	0.11%	0	\$0.00	NA 0	)
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,510.00	0.67%	0	\$0.00	NA 0	)
WARD KILDUFF MORTGAGE	1	\$163,920.00	0.11%	0	\$0.00	NA 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA 0	)
WATERSTONE MORTGAGE CORPORATION	2	\$322,341.46	0.22%	0	\$0.00	NA 0	)
WEST CENTRAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA 0	)
WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA 0	)
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA 0	)
WESTCONSIN CREDIT UNION	1	\$165,760.00	0.11%	0	\$0.00	NA 0	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$971,810.81	0.67%	0	\$0.00	NA 0	)
WOOD & HUSTON BANK	1	\$156,000.00	0.11%	0	\$0.00	NA 0	)
WR STARKEY MORTGAGE, LLP.	6	\$980,666.59	0.67%	0	\$0.00	NA 0	)
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA 0	)
YADKIN BANK	1	\$154,418.00	0.11%	0	\$0.00	NA 0	)

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	Unavailable	3	\$491,195.00	0.32%		\$0.00	NA	0
Total		901	\$145,589,798.92	100%	0	\$0.00		0
								Щ.
3138WDBB6	ACADEMY MORTGAGE CORPORATION	10	\$3,131,110.00	3.12%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$186,768.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,314.74	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$956,500.00	0.95%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$522,025.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,950.00	0.18%	0	\$0.00	NA	0
	ARK MORTGAGE,INC,A NEW JERSEY COPORATION	1	\$246,750.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,530.00	0.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$279,300.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$652,550.00	0.65%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$186,982.44	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$423,625.00	0.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$187,625.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$467,850.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$374,517.29	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$574,700.00	0.57%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$410,400.00	0.41%	0	\$0.00	NA	0

CAPSTONE DIRECT, INC	1	\$256,062.36	0.26% 0	\$0.00	NA 0	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$188,800.00	0.19% 0	\$0.00	NA 0	
SEBONIC FINANCIAL						
CASTLE & COOKE	2	\$761.250.00	0.76% 0	\$0.00	NIA O	
MORTGAGE, LLC	2	\$761,250.00	0.76% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$304,000.00	0.3% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK A	1	\$530,200.00	0.53% 0	\$0.00	NA 0	
HAWAII CORPORATION	1	\$330,200.00	0.33 /0 0	\$0.00	NAU	
CENTRAL TRUST BANK	1	\$180,500.00	0.18% 0	\$0.00	NA 0	
CENTURY LENDING	2	\$548,172.61	0.55% 0	\$0.00	NA 0	
COMPANY		φ540,172.01	0.33 /0 0	\$0.00	NAU	
CHERRY CREEK	8	\$1,866,674.00	1.86% 0	\$0.00	NA 0	
MORTGAGE CO., INC.	0	Ψ1,000,074.00	1.00 /0 0	φυ.υυ	INA	<u> </u>
CITIZENS BANK AND	1	\$214,225.00	0.21% 0	\$0.00	NA 0	
TRUST	1	Ψ217,223.00	0.21 /0 0	ψυ.υυ	NAU	
CITIZENS BANK OF LAS						
CRUCES, A NEW MEXICO	1	\$197,572.00	0.2% 0	\$0.00	NA 0	
CORPORATION						
CITIZENS FIRST						
WHOLESALE MORTGAGE	4	\$1,104,515.27	1.1% 0	\$0.00	NA 0	
CO.						
CMG MORTGAGE, INC. DBA	3	\$766,300.00	0.76% 0	\$0.00	NA 0	
CMG FINANCIA				·		
COBALT MORTGAGE, INC.	9	\$2,790,403.00	2.78% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	2	\$1,024,686.00	1.02% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$319,500.00	0.32% 0	\$0.00	NA 0	
WHOLESALE		•		·		
COMMUNITY TRUST BANK	2	\$649,000.00	0.65% 0	\$0.00	NA 0	
CONSUMERS REAL ESTATE	1	\$311,600.00	0.31% 0	\$0.00	NA 0	
FINANCE CO.		•				
COORS CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE	1	\$407,566.00	0.41% 0	\$0.00	NA 0	
PROVIDERS, L.P.	1			·		
COVENTRY CREDIT UNION	1	\$329,800.00	0.33% 0	\$0.00	NA 0	
CREDIT UNION OF TEXAS	1	\$285,556.04	0.28% 0	\$0.00	NA 0	
CROSSCOUNTRY						
MORTGAGE, INC., A	2	\$378,034.52	0.38% 0	\$0.00	NA 0	
CORPORATION						
DAS ACQUISITION	1	\$187,746.76	0.19% 0	\$0.00	NA 0	
COMPANY LLC	1	Ψ107,770.70	0.17/00	ψυ.υυ	INAU	
DAYTON FIREFIGHTERS	1	\$186,953.49	0.19% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ100,733.77	0.17/0	ψυ.υυ	11/10	
DELTA COMMUNITY	1	\$186,759.29	0.19% 0	\$0.00	NA 0	
CREDIT UNION	1	·		·		
DIRECT LENDERS LLC	1	\$355,410.00	0.35% 0	\$0.00	NA 0	
DISCOVER HOME LOANS,	1	\$208,900.00	0.21% 0	\$0.00	NA 0	
INC., A DELAWARE						

CORPORATION						Ш	
DRAPER & KRAMER MTG CORP DBA 1ST	1	¢292 247 00	0.28%	\$0.00	NA	Λ	
ADVANTAGE MORTGAGE	1	\$283,347.00	0.28%	\$0.00	NA	U	
DUPAGE CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	
E MORTGAGE		·					
MANAGEMENT LLC	1	\$262,500.00	0.26%	\$0.00	NA	0	
E&S FINANCIAL GROUP INC	1	\$195,000.00	0.19%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$207,719.82	0.21%	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,809.62	0.2% (	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$539,250.00	0.54%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,455,157.00	1.45%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.17%	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$417,065.00	0.42%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$271,200.00	0.27%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$334,499.91	0.33%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,088,500.00	1.09%	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$218,000.00	0.22%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,157,550.00	1.15%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$289,000.00	0.29%	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$897,355.00	0.89%	·	NA	Ш	
FIRST COUNTY BANK	1	\$220,000.00	0.22%	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.18%		NA	Ш	
FIRST FEDERAL BANK	2	\$619,520.87	0.62%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$540,000.00	0.54%		NA	0	
FIRST INTERSTATE BANK	1	\$345,000.00	0.34%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.19%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$593,750.00	0.59%	\$0.00	NA	0	

FIRST STATE BANK OF ILLINOIS	1	\$248,900.00	0.25% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$501,000.00	0.5% 0	\$0.00	NA 0	
FIRSTBANK	1	\$189,738.23	0.19% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA 0	
FREMONT BANK	1	\$250,800.00	0.25% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$224,703.71	0.22% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$239,400.00	0.24% 0	\$0.00	NA 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$317,894.00	0.32% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$980,400.00	0.98% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,137.60	0.21% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC COR	1	\$239,711.63	0.24% 0	\$0.00	NA 0	
HARBORONE BANK	1	\$320,500.00	0.32% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$368,910.00	0.37% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$479,353.43	0.48% 0	\$0.00	NA 0	
HOME PLACE MORTGAGE LOANS INC.	1	\$210,700.00	0.21% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,017,503.00	2.01% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,015,128.62	1.01% 0	\$0.00	NA 0	
HOMETOWN LENDERS LLC	1	\$299,500.00	0.3% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.18% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$209,000.00	0.21% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$236,800.00	0.24% 0	\$0.00	NA 0	
EIBERTT BIRTR		1 )				_

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

NFM, INC. DBA NFM LENDING					
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.17% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$227,800.00	0.23% 0	\$0.00	NA 0
NUVISION FCU	1	\$212,000.00	0.21% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$918,744.00	0.92% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$355,000.00	0.35% 0	\$0.00	NA 0
OCMBC, INC	1	\$211,500.00	0.21% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$195,200.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$610,325.00	0.61% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$308,750.00	0.31% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,574,000.00	1.57% 0	\$0.00	NA 0
PACIFIC UNION FINANCILA, LLC	1	\$413,250.00	0.41% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,805,700.00	2.8% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$375,000.00	0.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,559,045.00	1.55% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,950.00	0.42% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$2,083,500.00	2.08% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,479,141.00	1.47% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.19% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$251,160.00	0.25% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,600.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$376,200.00	0.37% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.23% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$198,000.00	0.2% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$189,300.00	0.19% 0	\$0.00	NA 0

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$485,772.14	0.48%	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC	1	\$184,872.40	0.18% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,000.00	0.34% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$521,550.00	0.52% 0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$289,750.00	0.29% 0	\$0.00	NA		
SHAREPOINT CREDIT UNION	1	\$220,400.00	0.22% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$571,900.00	0.57% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,728,740.39	2.72% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$767,600.00	0.77% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$246,195.00	0.25% 0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$2,425,450.00	2.42% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$227,200.00	0.23% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$285,000.00	0.28% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$246,425.06	0.25% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$790,200.00	0.79% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,000.00	0.41% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$786,351.00	0.78% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$470,350.00	0.47% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$292,076.44	0.29% 0	\$0.00	NA	0	
THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$238,711.01	0.24% 0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC	1	\$374,528.20	0.37% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$205,800.00	0.21% 0	\$0.00	NA	0	
TRI COUNTY AREA	1	\$261,250.00	0.26% 0	\$0.00	NA	0	
•	-	<u>-</u>		-			

FEDERAL CREDIT UNION		<b>\$2.10.000.00</b>	0.05%	40.00		_	
TRUSTONE FINANCIAL	1	\$248,000.00	0.25% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$628,002.88	0.63% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,400.00	0.24% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$216,000.00	0.22% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$2,734,775.00	2.73% 0	\$0.00	NA		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$844,550.00	0.84% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,690,128.00	1.68% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.27% 0	\$0.00	NA	0	
UNIVERSITY OF KENTUCKY FCU	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,068,635.00	1.07% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$531,887.00	0.53% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,361,690.11	1.36% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,204,200.00	1.2% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$379,200.00	0.38% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,056,544.76	1.05% 0	\$0.00	NA	0	
						-	

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	LLP.							$oldsymbol{\perp}$
	Unavailable	1	\$365,305.00	0.31%	_	\$0.00	NA	0
Total		347	\$100,322,361.49	100%	0	\$0.00		0
3138WDBC4	1ST FLORIDA LENDING CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$218,950.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,104,211.00	2.07%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$278,515.75	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$542,379.06	0.36%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,535.59	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$203,737.41	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$386,495.59	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$520,005.22	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$808,200.00	0.54%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$324,900.00	0.22%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$311,125.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,295.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$305,330.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$216,000.00	0.14%	_	\$0.00	NA	-
	BANCFIRST	1	\$220,875.00	0.15%	_	\$0.00	NA	-
	BANK OF ENGLAND - COR	1	\$305,542.43	0.2%		\$0.00	NA	
	BANK OF THE WEST, A	3	\$962,923.48	0.64%	0	\$0.00	NA	0

3	\$717,050,00	0.48%	\$0.00	NA	0	
1	· ·					
1	\$231,200.00					
1	\$377,000.00	0.25%	\$0.00	NA	0	
1	\$517,500.00	0.34%	\$0.00	NA	0	
7	\$2,565,260.00	1.71%	\$0.00	NA	0	
3	\$979,325.00	0.65% 1	\$387,791.23	NA	1	\$38
1	\$304,600.00	0.2%	\$0.00	NA	0	
1	\$373,500.00	0.25%	\$0.00	NA	0	
2	\$450,637.46	0.3%	\$0.00	NA	0	
2	\$498,763.34	0.33%	\$0.00	NA	0	
1	\$196,988.00	0.13%	\$0.00	NA	0	
1	\$517,500.00	0.34%	\$0.00	NA	0	
2	\$697,255.00	0.46%	\$0.00	NA	0	
5	\$1,345,752.00	0.9%	\$0.00	NA	0	
1	\$220,500.00	0.15%	\$0.00	NA	0	
1	\$327,443.00	0.22%	\$0.00	NA	0	
A 2	\$633,000.00	0.42%	\$0.00	NA	0	
A 1	\$298,615.12	0.2%	\$0.00	NA	0	
1	\$206,733.54	0.14%	\$0.00	NA	0	
6	\$1,456,500.00	0.97%	\$0.00	NA	0	
1	\$232,750.00	0.15%	\$0.00	NA	0	
1	\$199,200.00	0.13%	\$0.00	NA	0	
4	\$1,313,052.00	0.87%	\$0.00	NA	0	
	φ1,515,052.00	0.07 70 0			Ĺl	
	1 1 7 3 1 1 2 2 5 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$455,000.00 1 \$231,200.00 1 \$377,000.00 1 \$517,500.00 7 \$2,565,260.00 1 \$373,500.00 1 \$373,500.00 2 \$450,637.46 2 \$498,763.34 1 \$196,988.00 1 \$517,500.00 2 \$697,255.00 5 \$1,345,752.00 1 \$220,500.00 1 \$327,443.00 A 2 \$633,000.00 A 1 \$298,615.12 1 \$206,733.54 6 \$1,456,500.00 1 \$232,750.00 1 \$199,200.00	1       \$455,000.00       0.3% (         1       \$231,200.00       0.15% (         1       \$377,000.00       0.25% (         1       \$517,500.00       0.34% (         7       \$2,565,260.00       1.71% (         3       \$979,325.00       0.65% (         1       \$304,600.00       0.25% (         2       \$450,637.46       0.3% (         2       \$498,763.34       0.33% (         1       \$196,988.00       0.13% (         2       \$697,255.00       0.46% (         2       \$697,255.00       0.46% (         3       \$1,345,752.00       0.9% (         4       \$220,500.00       0.15% (         4       \$232,7443.00       0.22% (         4       \$298,615.12       0.2% (         4       \$298,615.12       0.2% (         4       \$232,750.00       0.15% (         1       \$199,200.00       0.15% (         1       \$199,200.00       0.13% (	1       \$455,000.00       0.3% 0       \$0.00         1       \$231,200.00       0.15% 0       \$0.00         1       \$377,000.00       0.25% 0       \$0.00         1       \$517,500.00       0.34% 0       \$0.00         7       \$2,565,260.00       1.71% 0       \$0.00         3       \$979,325.00       0.65% 1       \$387,791.23         1       \$304,600.00       0.2% 0       \$0.00         2       \$450,637.46       0.3% 0       \$0.00         2       \$498,763.34       0.33% 0       \$0.00         2       \$498,763.34       0.33% 0       \$0.00         3       \$517,500.00       0.34% 0       \$0.00         4       \$196,988.00       0.13% 0       \$0.00         2       \$697,255.00       0.46% 0       \$0.00         3       \$220,500.00       0.15% 0       \$0.00         4       \$237,443.00       0.22% 0       \$0.00         5       \$1,345,752.00       0.9% 0       \$0.00         4       \$23633,000.00       0.42% 0       \$0.00         5       \$633,000.00       0.42% 0       \$0.00         1       \$298,615.12       0.2% 0       \$0.00	1 \$455,000.00	1

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CORNERSTONE MORTGAGE, INC.							
CORTRUST MORTGAGE, INC	1	\$209,950.00	0.14%	0	\$0.00	NA	O
CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.21%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,284,855.00	0.86%	0	\$0.00	NA	O
DAS ACQUISITION COMPANY LLC	1	\$283,500.00	0.19%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$279,863.89	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	)
DIRECT LENDERS LLC	1	\$269,145.10	0.18%	0	\$0.00	NA	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,029,600.00	0.69%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$383,250.00	0.26%	0	\$0.00	NA	)
EQUITY RESOURCES OF OHIO, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	)
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$394,850.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	)
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$379,499.60	0.25%	0	\$0.00	NA	O
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$363,302.74	0.24%	0	\$0.00	NA	)
EVOLVE BANK & TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,219,750.00	1.48%	0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$192,850.00	0.13%	0	\$0.00	NA	)

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,332.20	0.63%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$670,460.55	0.45%	0 \$0.00	NA	0
FIDELITY BANK	1	\$195,000.00	0.13%	1	1	
FIDELITY BANK DBA	2	·				
FIDELITY BANK MOR	2	\$564,282.62	0.38%	0 \$0.00	NA	0
FIDELITY HOMESTEAD	1	\$202.255.00	0.1207	φο οο	NT A	0
SAVINGS BANK	1	\$202,255.00	0.13%	0 \$0.00	NA	U
FINANCIAL PARTNERS	1	\$297,000,00	0.100/	0 00 00	NIA	0
CREDIT UNION	1	\$287,000.00	0.19%	0 \$0.00	NA	U
FIRST CALIFORNIA	1	\$499,326.49	0.33%	0 \$0.00	NA	0
MORTGAGE COMPANY	1	\$499,320.49	0.3370	υ ψυ.υυ	IVA	U .
FIRST CHOICE LOAN	5	\$1,317,050.00	0.88%	0 \$0.00	NA	0
SERVICES INC.	3	\$1,517,050.00	0.00 /	σ φυ.σσ	IVA	0
FIRST COMMUNITY CREDIT	1	\$382,500.00	0.25%	0 \$0.00	NA	0
UNION	1	Ψ302,300.00	0.23 70	Ψ0.00	11/1	<u> </u>
FIRST COMMUNITY	2	\$409,450.00	0.27%	0 \$0.00	NA	0
MORTGAGE, INC.		Ψ109,120.00	0.27 70	Ψ0.00	11/1	
FIRST CONTINENTAL	1	\$258,400.00	0.17%	0 \$0.00	NA	0
MORTGAGE, LTD.		·				
FIRST FEDERAL BANK	1	\$224,000.00	0.15%	0 \$0.00	NA	0
FIRST GUARANTY	1	\$237,500.00	0.16%	0 \$0.00	NA	0
MORTGAGE CORPORATION		Ψ207,000.00	0,10,0	40.00	1,12	
FIRST HOME MORTGAGE	2	\$1,029,000.00	0.69%	0 \$0.00	NA	0
CORPORATION						
FIRST INTERSTATE BANK	3	\$772,950.00	0.51%	0 \$0.00	NA	0
FIRST MORTGAGE	3	\$757,207.00	0.5%	0 \$0.00	NA	0
COMPANY, LLC		. ,				-
FIRST MORTGAGE						
CORPORATION, A	1	\$351,500.00	0.23%	0 \$0.00	NA	0
CALIFORNIA CORPORATION						
FIRST MORTGAGE		+				
CORPORATION, A						
CALIFORNIA	1	\$189,999.00	0.13%	0 \$0.00	NA	0
CORPORATION, D/B/A FMC	1	Ψ102,222.00	0.13 /0	Ψ0.00	11/1	
MORTGAGE COMPANY						
FIRST NATIONAL BANK						
ALASKA	1	\$217,213.58	0.14%	0 \$0.00	NA	O
FIRST PRIORITY		<b>440.3</b> 05.45	0.0~	0 0000	• • •	0
FINANCIAL, INC.	2	\$449,206.46	0.3%	0 \$0.00	NA	U
FIRST ROBINSON SAVINGS	4	<b>\$200,000,00</b>	0.100	0 000	3.7.4	0
BANK N.A.	1	\$200,000.00	0.13%	0 \$0.00	NA	U
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$195,000.00	0.13%	0 \$0.00	NA	0
LLC						
FIRST TECHNOLOGY	1	\$187,000.00	0.12%	0 \$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ107,000.00	0.1270	\$0.00	INA	٧

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FIRST UNITED FEDERAL CREDIT UNION	1	\$227,200.00	0.15%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$179,000.00	0.12% (	\$0.00	NA	0
FIRSTRUST BANK	1	\$351,000.00	0.23%	\$0.00	NA	0
FREMONT BANK	1	\$624,265.95	0.42%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$417,000.00	0.28%	\$0.00	NA	0
G FINANCIAL GROUP, INC.	1	\$357,600.00	0.24%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$224,710.37	0.15%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,631.00	0.85%	\$0.00	NA	0
GEO-CORP, INC	2	\$552,000.00	0.37%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$203,737.41	0.14%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$209,000.00	0.14% (	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$558,000.00	0.37%	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC.	1	\$399,000.00	0.27%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$883,150.00	0.59%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$199,683.00	0.13%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$246,000.00	0.16%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,150.00	0.13%	\$0.00	NA	0
HARBORONE BANK	1	\$186,400.00	0.12%	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$200,000.00	0.13%	\$0.00	NA	0
HEARTLAND BANK	1	\$224,800.00	0.15% (	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$394,250.00	0.26%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$1,220,376.36	0.81%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	2	\$626,600.80	0.42%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,699,810.31	4.46%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,143,233.50	0.76% (	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$246,400.00	0.16%	\$0.00	NA	0
ICON CREDIT UNION	1	\$251,675.62	0.17%	\$0.00	NA	0

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IDEAL CREDIT UNION	1	\$178,600.00	0.12%	0 \$0.00	NA 0
INTEGRITY MORTGAGE	1	\$194,750.00	0.13%	0 \$0.00	NA 0
CORPORATION OF TEXAS	1	\$174,730.00	0.13 /0	\$0.00	IVA
INTERBANK MORTGAGE	1	\$625,000.00	0.42%	0 \$0.00	NA 0
COMPANY		+ ,		1	
INTERNATIONAL CITY	2	\$546,250.00	0.36%	0 \$0.00	NA 0
MORTGAGE, INC. JOHNSON MORTGAGE					
COMPANY LLC	1	\$289,618.11	0.19%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES,					
INC., A CORPORATION	1	\$176,007.14	0.12%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT		#1. <b>7</b> 06.600.00	1 1 107	φ	
UNION	4	\$1,706,600.00	1.14%	0 \$0.00	NA 0
KONDAUR CAPITAL	1	\$279,622.83	0.19%	0 \$0.00	NA 0
CORPORATION	1	\$219,022.83	0.19%	\$0.00	NAU
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	4	\$1,455,200.00	0.97%	0 \$0.00	NA 0
CORPORATION	1	\$260,500,00	0.170	0 00 00	NIAO
LANDMARK CREDIT UNION  LHM FINANCIAL	1	\$260,500.00	0.17%	0 \$0.00	NA 0
CORPORATION	1	\$382,000.00	0.25%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK,					
FSB	1	\$211,000.00	0.14%	0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$219,710.29	0.15%	0 \$0.00	NA 0
LOANSTAR HOME LOANS,	1	\$260,000,00	0.170	0 00	NIA O
LLC	1	\$260,000.00	0.17%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$240,000.00	0.16%	0 \$0.00	NA 0
BANK		·			
MAVERICK FUNDING CORP.	1	\$352,821.00	0.23%	0 \$0.00	NA 0
MEGASTAR FINANCIAL	7	\$1,723,737.00	1.15%	0 \$0.00	NA 0
CORP					
MEMBERS COOPERATIVE CREDIT UNION	1	\$265,050.00	0.18%	0 \$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	1	\$295,338.70	0.2%	0 \$0.00	NA 0
MERIDIAN BANK	2	\$448,407.01	0.3%	0 \$0.00	NA 0
METCALF BANK	1	\$346,180.00	0.23%		1 1
MICHIGAN MUTUAL, INC.	2	\$431,576.00	0.29%		
MID AMERICA MORTGAGE	2	\$599,000.00	0.4%		1 1 1
MIDFIRST BANK, A					
FEDERAL SAVINGS	1	\$245,955.00	0.16%	0 \$0.00	NA 0
ASSOCIATION					
MLD MORTGAGE, INC.	1	\$205,600.00	0.14%		1 1
MONARCH BANK	1	\$362,000.00	0.24%	0 \$0.00	NA 0
MORRILL AND JANES BANK	1	\$347,720.00	0.23%	0 \$0.00	NA 0
MORTGAGE BROKERS	1	\$255,000.00	0.17%	0 \$0.00	NA 0
SERVICES, INC		,		1	

	3	\$789,200.00	0.53% 0	\$0.00	NA	0	
	1	\$218,000.00	0.15% 0	\$0.00	NA	0	
	1	\$404,100.00	0.27% 0	\$0.00	NA	0	
	5	\$1,464,950.00	0.98% 0	\$0.00	NA	0	
/EMENT MORTGAGE	1	\$292,500.00	0.19% 0	\$0.00	NA	0	
/EMENT MORTGAGE	2	\$556,081.28	0.37%	\$0.00	NA	0	
	1	\$267,000.00	0.18%	\$0.00	NA	0	
	1	\$238,320.00	0.16%	\$0.00	NA	0	
/EMENT MORTGAGE,	4	\$1,000,050.00	0.67% 0	\$0.00	NA	0	
G UNION BANK, N.A.	1	\$213,474.86	0.14% 0	\$0.00	NA	0	
	3	\$1,192,500.00	0.79% 0	\$0.00	NA	0	
RTGAGE, LLC DBA	1	\$335,000.00	0.22%	\$0.00	NA	o	
	2	\$571,750.00	0.38%	\$0.00	NA	0	
	1	\$276,800.00	0.18%	\$0.00	NA	0	
, FSB	1	\$255,960.00	0.17% 0	\$0.00	NA	0	
MITED LIABILITY	1	\$177,750.00	0.12% 0	\$0.00	NA	O	
	4	\$1,441,850.00	0.96%	\$0.00	NA	0	
WORK FUNDING, L.P.	1	\$312,794.00	0.21% 0	\$0.00	NA	0	
<i>'</i>	1	\$314,500.00	0.21%	\$0.00	NA	0	
UP INC. D/B/A NORCOM RTGAGE A	1	\$278,000.00	0.19% 0	\$0.00	NA	0	
UP, INC. D/B/A	2	\$632,500.00	0.42% 0	\$0.00	NA	0	
MORTGAGE FINANCE,	7	\$2,494,007.00	1.66%	\$0.00	NA	0	
			0.5.7.4	\$0.00	NIA	Λ	
MORTGAGE SERVICES	1	\$368,000.00	0.25% 0	\$0.00	NA	U	
	VEMENT MORTGAGE VEMENT MORTGAGE VEMENT MORTGAGE VEMENT MORTGAGE, VEMENT MORTGAGE, VEMENT MORTGAGE, VEMENT MORTGAGE, VEMENT MORTGAGE, VEMENT MORTGAGE, VEMENT MORTGAGE, VEMENT MORTGAGE, VEMENT MORTGAGE LLC VEMENT MORTGAGE LLC VEMENT MORTGAGE LLC VEMENT MORTGAGE LLC VEMENT MORTGAGE LLC VEMENT MORTGAGE LLC VEMENT MORTGAGE LLC VEMENT MORTGAGE LLC VEMENT MORTGAGE VEMENT	RTGAGE OPPORTUNITY DUP INC RTGAGE SOLUTIONS OF ORADO, LLC JNTAIN WEST ANCIAL, INC. VEMENT MORTGAGE VEMENT MORTGAGE  VEMENT MORTGAGE  VEMENT MORTGAGE  VEMENT MORTGAGE  VEMENT MORTGAGE  TOWNS DIRECT RTGAGE LLC RTGAGE LLC RTONS DIRECT RTGAGE, LLC DBA RTVE LENDING RTONS LENDING RTONS RELIABLE DING LLC, A LIM TONS RELIABLE DING LLC, A LIM TONS RELIABLE DING LIABILITY PORATION  WORK CAPITAL DING CORPORATION  WORK FUNDING, L.P. I, INC. DBA NFM DING WICH COMMERCIAL DUP INC. D/B/A NORCOM RTGAGE A PORATION. WICH COMMERCIAL DUP INC. D/B/A NORCOM RTGAGE A PORATION. WICH COMMERCIAL DUP INC. D/B/A NORCOM RTGAGE A PORATION. WICH COMMERCIAL DUP INC. D/B/A NORCOM RTGAGE A PORATION. WICH COMMERCIAL DUP INC. D/B/A NORCOM RTGAGE A PORATION. WICH COMMERCIAL DUP INC. D/B/A NORCOM RTGAGE A PORATION.	Standard   Standard	DUP RTGAGE OPPORTUNITY DUP INC RTGAGE SOLUTIONS OF ORADO, LLC JNTAIN WEST ANCIAL, INC.  VEMENT MORTGAGE VEMENT MORTGAGE VEMENT MORTGAGE  VEMEN	STREAGE OPPORTUNITY   1   \$218,000.00   0.15%   0   \$0.00	Dup   3	NA   NA   NA   NA   NA   NA   NA   NA

1	\$215,920.00	0.14%	0 \$0.0	NA 0	
2	\$722,463.23			) NA 0	
1	\$246,400.00	0.16%	0 \$0.0	NA 0	
1	\$510,000.00	0.34%	0 \$0.0	NA 0	
1	\$185,006.06	0.12%	0 \$0.0	NA 0	
3	\$922,125.00	0.61%	0 \$0.0	NA 0	
1	\$267,647.08	0.18%	0 \$0.0	NA 0	
1	\$289,000.00	0.19%	0 \$0.0	NA 0	
1	\$345,000.00	0.23%	0 \$0.0	NA 0	
1	\$362,500.00	0.24%	0 \$0.0	NA 0	
2	\$555,750.00	0.37%	0 \$0.0	) NA 0	
1	\$389,500.00	0.26%	0 \$0.0	NA 0	
1	\$208,730.97	0.14%	0 \$0.00	NA 0	
1	\$280,250.00	0.19%	0 \$0.00	NA 0	
1	\$243,390.00	0.16%	0 \$0.0	NA 0	
9	\$2,630,078.00	1.75%	0 \$0.00	) NA 0	
1	\$257,500.00	0.17%	0 \$0.0	) NA 0	
1	\$191,200.00	0.13%	0 \$0.00	NA 0	
1	\$221,350.00	0.15%	0 \$0.0	NA 0	
3	\$774,065.87	0.52%	0 \$0.0	NA 0	
1	\$232,400.00	0.15%	0 \$0.0	NA 0	
7	\$2,372,475.00	1.58%	0 \$0.00	NA 0	
1	\$234,750.00	0.16%	0 \$0.00	NA 0	
1	\$176,985.00	0.12%	0 \$0.00	NA 0	
1	\$262,046.55	0.17%	0 \$0.0	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$722,463.23 1 \$246,400.00 1 \$510,000.00 1 \$185,006.06 3 \$922,125.00 1 \$267,647.08 1 \$289,000.00 1 \$345,000.00 1 \$345,000.00 2 \$555,750.00 1 \$389,500.00 1 \$208,730.97 1 \$280,250.00 1 \$243,390.00 1 \$232,400.00 1 \$232,400.00 1 \$232,400.00 1 \$234,750.00 1 \$234,750.00 1 \$234,750.00 1 \$234,750.00	2       \$722,463.23       0.48%         1       \$246,400.00       0.16%         1       \$510,000.00       0.34%         1       \$185,006.06       0.12%         3       \$922,125.00       0.61%         1       \$267,647.08       0.18%         1       \$289,000.00       0.19%         1       \$345,000.00       0.23%         1       \$362,500.00       0.24%         2       \$555,750.00       0.37%         1       \$208,730.97       0.14%         1       \$280,250.00       0.19%         1       \$243,390.00       0.16%         9       \$2,630,078.00       1.75%         1       \$257,500.00       0.17%         1       \$191,200.00       0.13%         1       \$221,350.00       0.15%         3       \$774,065.87       0.52%         1       \$232,400.00       0.15%         7       \$2,372,475.00       1.58%         1       \$176,985.00       0.12%	2       \$722,463.23       0.48% 0       \$0.00         1       \$246,400.00       0.16% 0       \$0.00         1       \$510,000.00       0.34% 0       \$0.00         1       \$185,006.06       0.12% 0       \$0.00         3       \$922,125.00       0.61% 0       \$0.00         1       \$267,647.08       0.18% 0       \$0.00         1       \$289,000.00       0.19% 0       \$0.00         1       \$345,000.00       0.23% 0       \$0.00         1       \$345,000.00       0.24% 0       \$0.00         2       \$555,750.00       0.37% 0       \$0.00         1       \$208,730.97       0.14% 0       \$0.00         1       \$243,390.00       0.16% 0       \$0.00         1       \$243,390.00       0.16% 0       \$0.00         1       \$257,500.00       0.17% 0       \$0.00         1       \$2257,500.00       0.17% 0       \$0.00         1       \$221,350.00       0.15% 0       \$0.00         1       \$223,400.00       0.15% 0       \$0.00         1       \$234,750.00       0.16% 0       \$0.00         1       \$176,985.00       0.12% 0       \$0.00	2         \$722,463.23         0.48% 0         \$0.00         NA 0           1         \$246,400.00         0.16% 0         \$0.00         NA 0           1         \$510,000.00         0.34% 0         \$0.00         NA 0           1         \$185,006.06         0.12% 0         \$0.00         NA 0           3         \$922,125.00         0.61% 0         \$0.00         NA 0           1         \$267,647.08         0.18% 0         \$0.00         NA 0           1         \$289,000.00         0.19% 0         \$0.00         NA 0           1         \$345,000.00         0.23% 0         \$0.00         NA 0           1         \$362,500.00         0.24% 0         \$0.00         NA 0           2         \$555,750.00         0.37% 0         \$0.00         NA 0           1         \$208,730.97         0.14% 0         \$0.00         NA 0           1         \$223,390.00         0.16% 0         \$0.00         NA 0           1         \$243,390.00         0.16% 0         \$0.00         NA 0           1         \$2243,390.00         0.16% 0         \$0.00         NA 0           1         \$223,550.00         0.17% 0         \$0.00         NA 0

PRIMARY RESIDENTIAL MORTGAGE INC							
PRIMEWEST MORTGAGE	1	\$213,500.00	0.14% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$231,460.00	0.15% 0	\$0.00	NA		
PROSPERITY HOME MORTGAGE, LLC	3	\$1,053,650.00	0.7% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$326,809.18	0.22% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$308,000.00	0.21% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$558,500.00	0.37% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$379,510.85	0.25% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.12% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$336,785.36	0.22% 0	\$0.00	NA	0	
ROUNDBANK	1	\$388,000.00	0.26% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$392,500.00	0.26% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,250.00	0.17% 0	\$0.00	NA	o	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.17% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$456,000.00	0.3% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$594,000.00	0.4% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$277,134.58	0.18% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	0.19% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$668,759.30	0.45% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$291,677.00	0.19% 0	\$0.00	NA	0	
SENTINEL FEDERAL CREDIT UNION	1	\$242,575.34	0.16% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$564,893.00	0.38% 0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$614,190.14	0.41% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,237,410.00	2.82% 0	\$0.00	NA	0	
	1	\$217,250.27	0.14% 0	\$0.00	NA	0	

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SMARTBANK	1	\$254,300.00	0.17% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$199,800.00	0.13% 0	\$0.00	NA	_
SOUTHLAND CREDIT UNION	2	\$508,950.00	0.34% 0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$323,475.00	0.22% 0	\$0.00	NA	0
STAR BANK, A STATE BANK	1	\$175,528.88	0.12% 0	\$0.00	NA	0
STEARNS LENDING INC.	21	\$6,239,942.29	4.15% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$360,000.00	0.24% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$318,500.00	0.21% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$232,466.00	0.15% 0	\$0.00	NA	
SUMMIT FUNDING INC.	1	\$399,000.00	0.27% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$601,350.00	0.4% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$184,000.00	0.12% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$213,750.00	0.14% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$332,350.00	0.22% 0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$183,200.00	0.12% 0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$439,393.79	0.29% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	0.22% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$217,500.00	0.14% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	2	\$746,000.00	0.5% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$196,110.00	0.13% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$213,000.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,186.00	0.13% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$614,582.00	0.41% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,581.17	0.2% 0	\$0.00	NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.14% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.28% 0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	19	\$5,155,144.86	3.43%	0 \$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$240,200.00	0.16%	0 \$0.00	) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$812,886.34	0.54%	0 \$0.00	) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,020,964.00	2.01%	0 \$0.00	) NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.2%	0 \$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.14%	0 \$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	0 \$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	\$176,000.00	0.12%	0 \$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$667,250.00	0.44%	0 \$0.00	) NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	0.21%	0 \$0.00	) NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$288,000.00	0.19%	0 \$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0 \$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	2	\$385,800.00	0.26%	0 \$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$452,329.48	0.3%	0 \$0.00	) NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,725,420.00	1.15%	0 \$0.00	) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,400.00	0.14%	0 \$0.00	) NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,636,732.91	1.09%	0 \$0.00	) NA	0	
	Unavailable	3	\$898,586.00	0.62%	0 \$0.00	) NA	0	
		520	\$150,203,165.26		1 \$387,791.23	1	1 \$3	387.
			, ,	,				

Total

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3138WDBD2	360 MORTGAGE GROUP, LLC	1	\$191,920.00	0.19%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	15	\$4,185,543.00	4.18%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,932.02	0.62%	0	\$0.00	NA	0	
	AMERICAN STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$285,475.00	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$343,900.00	0.34%		\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,800.00	0.48%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$951,639.16	0.95%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$375,250.00	0.37%	0	\$0.00	NA	0	
	BAY EQUITY LLC	4	\$1,304,360.00	1.3%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	5	\$1,517,775.00	1.52%		\$0.00			
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,500.00	0.28%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, COM	1	\$382,000.00	0.38%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,106,750.00	1.11%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	3	\$827,000.00	0.83%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,603,609.70	1.6%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,746.00	0.3%	0	\$0.00	NA	0	

CMG MORTGAGE, INC. CMG FINANCIA	DBA 2	\$613,000.00	0.61% 0	\$0.00	NA	)
COBALT MORTGAGE, I	NC. 4	\$1,094,729.00	1.09% 0	\$0.00	NA	)
COLUMBIA CREDIT UN	IION 1	\$196,000.00	0.2% 0	\$0.00	NA (	
COMMERCE MORTGAO WHOLESALE	GE 2	\$493,000.00	0.49%	\$0.00	NA	)
COMMUNITY MORTGA CORPORATION	GE 1	\$275,161.25	0.27% 0	\$0.00	NA	)
COMMUNITY TRUST B	ANK 1	\$208,050.00	0.21% 0	\$0.00	NA (	)
CONCORD MORTGAGE GROUP	1	\$179,224.00	0.18% 0	\$0.00	NA	)
CONSUMER LOAN SERVICES, LLC	1	\$306,000.00	0.31% 0	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC.	3	\$962,110.00	0.96% 0	\$0.00	NA	)
CROGHAN COLONIAL BANK	1	\$274,500.00	0.27% 0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.24% 0	\$0.00	NA	)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$356,250.00	0.36% 0	\$0.00	NA (	)
DISCOVER HOME LOAD INC., A DELAWARE CORPORATION	NS,	\$673,300.00	0.67% 0	\$0.00	NA	)
E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	0.18% 0	\$0.00	NA	)
EQUITABLE MORTGAC INVESTORS, INC.	SE & 1	\$265,050.00	0.26% 0	\$0.00	NA	)
FAIRWAY INDEPENDE. MORTGAGE CORPORA	1/1	\$2,065,705.00	2.06% 0	\$0.00	NA	)
FARMINGTON BANK	1	\$185,250.00	0.19% 0	\$0.00		
FBC MORTGAGE, LLC	2	\$589,250.00	0.59% 0	\$0.00	NA (	)
FC LENDING, LTD.	1	\$417,000.00	0.42% 0	\$0.00	NA (	)
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$680,675.00	0.68% 0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23% 0	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.34% 0	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC.	4	\$1,000,900.00	1% 0	\$0.00	NA	)
FIRST CITIZENS BANK TRUST COMPANY, INC		\$289,209.89	0.29% 0	\$0.00	NA	)
FIRST COLLINSVILLE I	BANK 1	\$249,670.79	0.25% 0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$274,180.17	0.27%	\$0.00	NA	)
FIRST FEDERAL BANK	2	\$816,000.00	0.82% 0	\$0.00	NA	)

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$398,922.36	0.4%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,600.00	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,720.00	0.54% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$683,650.00	0.68% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$601,000.00	0.6% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$186,342.00	0.19% 0	\$0.00	NA	0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$196,800.00	0.2% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,505.00	0.24%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$203,377.00	0.2% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$320,625.00	0.32% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$255,730.00	0.26% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$439,255.00	0.44% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
FREMONT BANK	3	\$993,169.86	0.99% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$230,750.00	0.23% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$180,522.41	0.18%	\$0.00	NA	0	
GMFS, LLC	1	\$221,473.00	0.22% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	0.35% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$379,499.60	0.38%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$264,251.56	0.26% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$209,950.00	0.21% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.22% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$892,900.00	0.89%	\$0.00	NA	0	
HEARTLAND BANK	1	\$186,900.00	0.19% 0	\$0.00	NA	0	
HERITAGEBANK OF THE	2	\$589,914.21	0.59% 0	\$0.00	NA	0	

SOUTH						
HICKORY POINT BANK AND TRUST, FSB	1	\$226,224.00	0.23% 0	\$0.00	NA 0	,
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$408,000.00	0.41% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,824,657.00	3.82% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$609,550.00	0.61% 0	\$0.00	NA 0	,
HOUSTONIAN MORTGAGE GROUP, INC	1	\$198,000.00	0.2% 0	\$0.00	NA 0	
INLAND BANK AND TRUST	1	\$403,467.99	0.4% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$190,400.00	0.19% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$494,100.00	0.49% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$568,000.00	0.57% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$944,250.00	0.94% 0	\$0.00	NA 0	
KONDAUR CAPITAL CORPORATION	1	\$256,000.00	0.26% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,218,600.00	2.22% 0	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$239,070.18	0.24% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$203,358.00	0.2% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.34% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE DBA WESLEN	1	\$308,000.00	0.31% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$278,865.00	0.28% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$226,950.00	0.23% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$337,155.00	0.34% 0	\$0.00	NA 0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$350,551.31	0.35% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	3	\$827,250.00	0.83% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$782,850.00	0.78% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$237,500.00	0.24% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$625,000.00	0.62% 0	\$0.00	NA 0	

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MORTGAGE MASTER, INC	1	\$360,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	3	\$745,600,00	0.74% 0	\$0.00	NA 0
		. ,		·	
	1	\$283,125.00	0.28% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$365,750.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$631,825.56	0.63%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$752,424.11	0.75% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$186,500.00	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.24% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$766,750.00	0.77% 0	\$0.00	NA 0
NBC OKLAHOMA CORP	1	\$175,200.00	0.18% 0	\$0.00	NA 0
NCB, FSB	1	\$231,350.00	0.23% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,050.00	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$212,000.00	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$252,000.00	0.25% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.28% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$854,907.00	0.85% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$228,000.00	0.23% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$339,727.04	0.34% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$399,393.36	0.4%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.6% 0	\$0.00	NA 0
PARK STATE BANK	1	\$296,400.20	0.3% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$535,000.00			NA 0
PATELCO CREDIT UNION	1	\$380,000.00		1	NA 0
PATRIOT HOME MORTGAGE	1	\$285,000.00	0.28%	\$0.00	NA 0
PEOPLES BANK	1	\$185,954.80	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$751,194.00	0.75% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$261,000.00	0.26% 0	\$0.00	NA 0
	1	\$200,000.00	0.2% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$200,000.00	0.2 /0 0		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,549.01	0.34% 0		
	MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE, LLC. NBC OKLAHOMA CORP NCB, FSB NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NORTHWESTERN MORTGAGE COMPANY NVR MORTGAGE FINANCE, INC. ON Q FINANCIAL INC OVM FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CL PARK STATE BANK PARKSIDE LENDING LLC PATELCO CREDIT UNION PATRIOT HOME MORTGAGE PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES HOME EQUITY, INC.	MORTGAGE SOLUTIONS OF COLORADO, LLC  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  NATIONAL EXCHANGE BANK AND TRUST  NATIONS DIRECT MORTGAGE LLC  NATIONS DIRECT MORTGAGE, LLC.  NBC OKLAHOMA CORP  NCB, FSB  NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION NETWORK FUNDING, L.P.  NETWORK FUNDING, L.P.  NORTHWESTERN MORTGAGE COMPANY  NVR MORTGAGE FINANCE, INC.  ON Q FINANCIAL INC  OVM FINANCIAL INC  PACIFIC RESIDENTIAL MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CL PARK STATE BANK  PARKSIDE LENDING LLC  PATELCO CREDIT UNION  PATRIOT HOME MORTGAGE  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES HOME EQUITY, INC.  1	MORTGAGE SOLUTIONS OF COLORADO, LLC	MORTGAGE SOLUTIONS OF COLORADO, LLC         3         \$745,600.00         0.74% 0           MOVEMENT MORTGAGE         1         \$283,125.00         0.28% 0           MOVEMENT MORTGAGE LLC         1         \$365,750.00         0.37% 0           MOVEMENT MORTGAGE, LLC         3         \$631,825.56         0.63% 0           MUFG UNION BANK, N.A.         2         \$752,424.11         0.75% 0           NATIONAL EXCHANGE BANK AND TRUST         1         \$186,500.00         0.19% 0           NATIONS DIRECT MORTGAGE LLC         1         \$240,000.00         0.24% 0           NATIONS DIRECT MORTGAGE, LLC.         3         \$766,750.00         0.77% 0           NBC OKLAHOMA CORP NCB, FSB         1         \$231,350.00         0.23% 0           NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION         1         \$228,050.00         0.21% 0           NETWORK FUNDING, L.P.         1         \$212,000.00         0.22% 0           NORTHWESTERN MORTGAGE COMPANY         1         \$275,500.00         0.28% 0           NVR MORTGAGE FINANCE, INC.         3         \$854,907.00         0.28% 0           ON Q FINANCIAL INC         1         \$239,393.36         0.4% 0           OVM FINANCIAL INC         1         \$339,727.04         0.34% 0	MORTGAGE SOLUTIONS OF COLORADO, LLC         3         \$745,600.00         0.74% 0         \$0.00           MOVEMENT MORTGAGE         1         \$283,125.00         0.28% 0         \$0.00           MOVEMENT MORTGAGE         1         \$365,750.00         0.37% 0         \$0.00           MUSEMENT MORTGAGE, LLC         3         \$631,825.56         0.63% 0         \$0.00           MUFG UNION BANK, N.A.         2         \$752,424.11         0.75% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$186,500.00         0.19% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$240,000.00         0.24% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         3         \$766,750.00         0.77% 0         \$0.00           NBC OKLAHOMA CORP ISTS, 200.00         0.18% 0         \$0.00           NCB, FSB         1         \$231,350.00         0.23% 0         \$0.00           NCB, FSB         1         \$231,350.00         0.21% 0         \$0.00           NETWORK FUNDING, L.P.         1         \$212,000.00         0.21% 0         \$0.00           NETWORK FUNDING, L.P.         1         \$212,000.00         0.25% 0         \$0.00           NORTHWESTERN MORTGAGE FINANCE, INC.         3

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,196,550.00	1.2%	0 \$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$267,360.00	0.27%	0 \$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$599,950.00	0.6%	0 \$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$528,750.00	0.53%	0 \$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$1,254,650.00	1.25%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,729.96	0.4%	0 \$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$332,500.00	0.33%	0 \$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,038,051.00	1.04%	0 \$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$455,785.22	0.46%	0 \$0.00	NA	0	
PROVINCIAL BANK	1	\$360,050.00	0.36%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$194,500.00	0.19%	0 \$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.19%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.19%	0 \$0.00	NA	0	
RESOURCE LENDERS, INCA CALIFORNIA	1	\$416,463.23	0.42%	0 \$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$532,643.34	0.53%	0 \$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.18%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,825.00	0.18%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$194,451.58	0.19%	\$0.00	NA	0	
SHORE MORTGAGE	1	\$275,405.00	0.28%	0 \$0.00	NA	0	
	8	\$2,490,800.00	2.49%	0 \$0.00	NA	0	

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

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

ATLANTIC DAY MODECACE								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$891,250.00	0.89%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$312,432.31	0.31%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$208,100.00	0.21%	0	\$0.00			
BLUELEAF LENDING, LLC	1	\$243,000.00	0.24%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$220,602.44	0.22%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,062,300.00	2.06%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,200.00	0.17%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$413,250.00	0.41%	0	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$369,550.00	0.37%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$466,000.00	0.47%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,500.00	0.28%	0	\$0.00	NA	0	
CASHCALL INC	1	\$336,556.22	0.34%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$220,400.00	0.22%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$474,550.00	0.47%	0	\$0.00	NA	0	
CF BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,000,652.00	2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$375,920.00	0.38%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$175,523.77	0.18%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,663.00	0.52%	0	\$0.00			
						NA		

COMMUNITY TRUST BANK	1	\$348,000.00	0.35%	\$0.00	NA	0	
CORNERSTONE HOME	4	¢1 000 440 40	1.09% (	\$0.00	NI A	Λ	
LENDING, INC.	4	\$1,089,448.40	1.09%	\$0.00	NA	U	
CORNERSTONE	1	\$185,250.00	0.19% (	\$0.00	NA	۸	
MORTGAGE, INC.	1	\$165,250.00	0.19%	\$0.00	NA	U	
CROSSCOUNTRY							
MORTGAGE, INC., A	1	\$229,703.94	0.23%	\$0.00	NA	0	
CORPORATION							
CWM PARTNERS, LP DBA							
CITYWIDE MORTGAGE, A	1	\$417,000.00	0.42%	\$0.00	NA	0	
LIMITED PARTNERSHIP						4	
DELTA TRUST MORTGAGE,	1	\$241,600.00	0.24%	\$0.00	NA	o	
INC.		Ψ211,000.00	0.2170	σ ψο.σσ	1111	Ĭ	
E MORTGAGE	1	\$204,000.00	0.2%	\$0.00	NA	o	
MANAGEMENT LLC		Ψ201,000.00	0.270	σ ψο.σσ	1111	Ĭ	
EQUITY LOANS LLC DBA							
EQUITY PRIME MORTGAGE,	1	\$405,000.00	0.4%	\$0.00	NA	0	
A LIMITED LIABILITY		,,			·		
COMPANY						+	
EQUITY LOANS LLC DBA							
EQUITY PRIME MORTGAGE, A LIMITIED LIABILITY	1	\$263,150.00	0.26%	\$0.00	NA	0	
COMPANY							
EVERETT FINANCIAL INC						1	
D/B/A SUPREME LENDING A	1	\$342,233.00	0.34%	\$0.00	NA	۸	
TEXAS CORPORATION	1	\$342,233.00	0.54%	\$0.00	NA	۷	
EVERETT FINANCIAL INC.				1		1	
D/B/A SUPREME LENDING A	1	\$370,405.00	0.37%	\$0.00	NA	o	
TEXAS CORPORATION	1	φ370,103.00	0.5770	φο.σο	11/1		
EVERETT FINANCIAL INC.						1	
D/B/A SUPREME LENDING A	1	\$259,657.62	0.26%	\$0.00	NA	0	
TEAXS CORPORATION		. ,					
EVERETT FINANCIAL INC.							
D/B/A SUPREME LENDING A	1	\$183,600.71	0.18%	\$0.00	NA	0	
TEXAS CORPORATIOAN							
EVOLVE BANK & TRUST	1	\$400,000.00	0.4%	\$0.00	NA	0	
FAIRWAY INDEPENDENT	0	¢2 250 975 00	2.250/ (	\$0.00	NIA	_	
MORTGAGE CORPORATION	8	\$2,250,875.00	2.25%	\$0.00	NA	U	
FARMERS BANK & TRUST,	1	¢242.679.60	0.240/	\$0.00	NIA	^	
NA, A CORPORATION	1	\$243,678.69	0.24%	\$0.00	NA	U	
FBC MORTGAGE LLC	1	\$274,747.88	0.27%	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$912,678.27	0.91% (	\$0.00	NA	0	
FC LENDING, LTD.	1	\$231,951.00	0.23%		NA		
FIDELITY BANK DBA							
FIDELITY BANK MOR	2	\$565,725.00	0.57%	\$0.00	NA	U	
FIDELITY COOPERATIVE		<b>#100 000 00</b>	0.100		***		
BANK	1	\$180,000.00	0.18%	\$0.00	NA	U	
	1	\$178,200.00	0.18% (	\$0.00	NA	0	
	1	φ1/0,400.00	0.18%	\$0.00	INA	U	

FIRST ALLIANCE HOME MORTGAGE, LLC A							
LIMITED LIABILITY							
CORPORATION FIRST CHOICE LENDING						H	
SERVICES, LLC	1	\$204,250.00	0.2%	\$0.00	NA	0	
FIRST CHOICE LOAN	9	\$2,225,458.00	2.22%	\$0.00	NA	0	
SERVICES INC.						Ш	
FIRST FEDERAL BANK	1	\$334,500.00	0.33%	\$0.00	NA	0	
FIRST FEDERAL BANK OF	1	\$180,000.00	0.18%	\$0.00	NA	0	
THE MIDWEST		,,				Н	
FIRST FEDERAL S & L	2	\$402,400,00	0.49% (	\$0.00	NA		
ASSOC. OF LAKEWOOD, ISAOA	2	\$493,400.00	0.49%	\$0.00	NA	U	
FIRST MORTGAGE						H	
COMPANY, LLC	1	\$411,233.00	0.41%	\$0.00	NA	0	
FIRST MORTGAGE	_	\$ <b></b>	0.650	40.00	27.		
COMPANY, LLC	3	\$670,500.00	0.67%	\$0.00	NA	O	
FIRST MORTGAGE							
CORPORATION, A	1	\$209,000.00	0.21%	\$0.00	NA	0	
CALIFORNIA	1	Ψ209,000.00	0.2170	\$0.00	1 17 1		
CORPORATION						H	
FIRST MORTGAGE HOME LENDING, LLC	1	\$189,600.00	0.19%	\$0.00	NA	0	
FIRST STATE BANK							
MORTGAGE COMPANY,	2	\$420,800.00	0.42%	\$0.00	NA	0	
LLC						Ш	
FIRST UNITED BANK AND	3	\$659,375.00	0.66%	\$0.00	NA	0	
TRUST COMPANY	1	¢227.500.00	0.220/.0	φο οο	NT A		
FIRSTBANK FIRSTBANK PR DBA	1	\$327,500.00	0.33%	\$0.00	NA	U	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	\$0.00	NA	0	
FIRSTRUST BANK	1	\$317,800.00	0.32%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE,	1	Ψ317,000.00	0.3270	γ ψ0.00	1 17 1	Ť	
INC., A MISSOURI	1	\$175,750.00	0.18%	\$0.00	NA	0	
CORPORATION		,					
FORUM CREDIT UNION	1	\$208,800.00	0.21%	\$0.00	NA	0	
FREMONT BANK	1	\$320,000.00	0.32%	\$0.00	NA	0	
GATEWAY MORTGAGE	3	\$779,936.91	0.78%	\$0.00	NA	Λ	
GROUP, LLC	3	\$779,930.91	0.78%	\$0.00	INA	4	
GMFS, LLC	1	\$175,750.00	0.18%		NA	_	
GREAT WESTERN BANK	1	\$193,500.00	0.19%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$242,250.00	0.24%	\$0.00	NA	0	
GUILD MORTGAGE						Ħ	
COMPANY	2	\$397,670.00	0.4%	\$0.00	NA	0	
GULF SOUTH MORTGAGE,	1	\$178,000.00	0.18%	\$0.00	NA	0	
LLC	1	Ψ170,000.00	0.1070	ψ0.00	1 1/7	Ĭ	

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HERITAGE BANK	1	\$297,000.00	0.3%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL	1	\$231,920.00	0.23%	n	\$0.00	NA	٥	
CREDIT UNION	1	Ψ231,720.00	0.23 /0	U	ψ0.00	IVA	V	
HERITAGEBANK OF THE	1	\$240,577.86	0.24%	0	\$0.00	NA	0	
SOUTH		<del>+</del>		Ĭ	7 0 1 0 0	- 1.2.2	1	
HERMANTOWN FEDERAL	1	\$244,625.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION	1	¢417.000.00	0.4207		ΦΩ ΩΩ	NT A	_	
HIGHTECHLENDING, INC.	1	\$417,000.00	0.42%			NA	_	
HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL	1	\$189,600.00	0.19%	U	\$0.00	NA	U	
SERVICES, INC.	11	\$3,663,412.16	3.66%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL				H			t	
SERVICES, INC. DBA REAL								
ESTATE MORTGAGE	5	\$1,881,899.31	1.88%	0	\$0.00	NA	0	
NETWORK								
HORIZON BANK, N.A.	2	\$396,283.30	0.4%	0	\$0.00	NA	0	
HOUSTON CAPITAL	1	\$269,000,00	0.27%	Λ	ድር ዕር	NI A	Λ	
MORTGAGE	1	\$268,000.00	0.27%	U	\$0.00	NA	U	
INTERNATIONAL CITY	3	\$845,578.00	0.84%	Λ	\$0.00	NA	۸	
MORTGAGE, INC.	3	Φ045,576.00		Ш	·	INA	۷	
KENTLAND BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES,	1	\$297,039.15	0.3%	0	\$0.00	NA	0	
INC., A CORPORATION	1	Ψ277,037.13	0.5 76		Ψ0.00	1111	Ĭ	
KINECTA FEDERAL CREDIT	3	\$1,767,500.00	1.77%	0	\$0.00	NA	0	
UNION	1				·		4	
LEADER BANK N.A.	1	\$234,000.00	0.23%			NA	<b>-</b> †	
LEGACY NATIONAL BANK	1	\$409,000.00	0.41%			NA	-	
LEGENDS BANK	1	\$228,000.00	0.23%	U	\$0.00	NA	U	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$973,500.00	0.97%	0	\$0.00	NA	0	
	1	\$290,000.00	0.200	Λ	\$0.00	NIA	^	
MEETINGHOUSE BANK MLD MORTGAGE, INC.	1	\$290,000.00	0.29% 0.37%			NA NA		
MORTGAGE, INC.  MORTGAGE INVESTORS	1	\$370,000.00	0.37%	U	\$0.00	INA	U	
GROUP	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF							Ť	
COLORADO, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES							Ť	
CREDIT UNION	1	\$192,140.84	0.19%	0	\$0.00	NA	0	
MOUNTAIN AMERICA		ф10 <b>7 7</b> 00 00	0.100	_	Φ0.00	27.4	^	
CREDIT UNION	1	\$185,500.00	0.19%	U	\$0.00	NA	U	
MOUNTAIN WEST	4	¢1 266 517 96	1 2707	0	ያለ <b>በ</b> ለ	NI A	۸	
FINANCIAL, INC.	4	\$1,266,517.86	1.27%	U	\$0.00	NA	V	
MOVEMENT MORTGAGE,	4	\$818,444.18	0.82%	Λ	\$0.00	NA	۸	
LLC							4	
MUFG UNION BANK, N.A.	3	\$906,500.00	0.91%	0	\$0.00	NA	0	
NATIONS DIRECT								
MORTGAGE, LLC.	1	\$245,500.00	0.25%	0	\$0.00	NA	0	

NCB, FSB	1	\$448,000.00	0.45% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$360,810.00	0.36% 0	\$0.00	NA	0	
NEVADA MORTGAGE INC	1	\$238,000.00	0.24% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$197,600.00	0.2% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$185,000.00	0.18% 0	\$0.00	NA		
NORTH AMERICAN		ф101. <b>7</b> 2.7.40	0.100(0	<b>#0.00</b>			
SAVINGS BANK, FSB	1	\$191,735.48	0.19% 0	\$0.00	NA	O	
NVR MORTGAGE FINANCE,	2	ф0.61 <b>47</b> 0 00	0.06810	<b>#0.00</b>	27.4		
INC.	3	\$861,478.00	0.86% 0	\$0.00	NA	U	
O A MORTGAGE SERVICES	2	\$574,900.00	0.57% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$192,750.00	0.19% 0	\$0.00	NA	0	
ON Q FINANCIAL INC.	2	\$497,672.47	0.5% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$199,328.00	0.2% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$532,800.00	0.53% 0	\$0.00	NA	_	
PACIFIC UNION FINANCIAL,		·					
LLC DBA CL	1	\$520,000.00	0.52% 0	\$0.00	NA	0	
PARAMOUNT EQUITY							
MORTGAGE LLC A LIMITED	2	\$481,694.49	0.48% 0	\$0.00	NA	0	
LIABILITY CORPORATION							
PARKSIDE LENDING LLC	1	\$579,300.00	0.58% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$381,700.00	0.38% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS	1	\$190.500.00	0.19% 0	¢0 00	NA	۸	
CORPORATION	1	\$189,500.00	0.19%	\$0.00	NA	U	
PEOPLES HOME EQUITY,	1	\$503,750.00	0.5% 0	\$0.00	NA	۸	
INC.	1	\$303,730.00	0.5%0	\$0.00	NA	U	
PEOPLES NATIONAL BANK	2	\$445,762.93	0.45% 0	\$0.00	NA	0	
PINNACLE CAPITAL							
MORTGAGE CORPORATION,	6	\$1,941,375.36	1.94% 0	\$0.00	NA	0	
A CALIFORNIA		Ψ1,5 11,5 75.50	1.5 1 70 0	Ψ0.00	1 17 1		
CORPORATION						4	
PLATINUM HOME		Φ40 <b>2</b> 0 <b>5</b> 0 00	0.407.0	ф <b>о</b> 00	NT A		
MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$402,850.00	0.4% 0	\$0.00	NA	U	
						+	
PLATINUM MORTGAGE, INC.	1	\$196,000.00	$0.2\%  _{0}$	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$394,575.00	0.39% 0	\$0.00	NA	Λ	
PMAC LENDING SERVICES,		\$394,373.00	0.39%0	\$0.00	INA	U	
INC.	1	\$363,750.00	0.36% 0	\$0.00	NA	0	
PROFED FEDERAL CREDIT						1	
UNION/ESCROW	1	\$195,500.00	0.2% 0	\$0.00	NA	0	
PROFICIO MORTGAGE						1	
VENTURES LLC	1	\$257,500.00	0.26% 0	\$0.00	NA	0	
PROSPERITY HOME						T	
MORTGAGE, LLC	2	\$656,100.00	0.66% 0	\$0.00	NA	0	
PROVIDENT SAVINGS		001515	0.24	<u>.</u>			
BANK, FSB	1	\$213,481.06	0.21% 0	\$0.00	NA	0	
	1	\$338,150.00	0.34% 0	\$0.00	NA	0	
		, , , = = : 0		,			

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PURDUE FEDERAL CREDIT UNION						
RCB BANK, A CORPORATION	1	\$195,054.28	0.19%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$360,502.64	0.36%	\$0.00	NA	0
RENASANT BANK	1	\$211,500.00	0.21% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,000.00	0.21%	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$822,000.00	0.82% 0	\$0.00	NA	0
RMK	1	\$188,000.00	0.19% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$219,600.00	0.22% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$795,248.27	0.79% 0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$223,250.00	0.22% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$525,250.00	0.52% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$234,650.00	0.23% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,200.00	0.56% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$259,110.00	0.26% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$177,200.00	0.18%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,800.00	0.23% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,951,950.00	2.95% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2. 2	\$751,050.00	0.75% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAI CORPORATION	5	\$1,266,250.00	1.26%	\$0.00	NA	0
SOUTH STATE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	. 1	\$218,500.00	0.22% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$191,768.88	0.19% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$194,731.34	0.19% 0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$3,776,848.13	3.77% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$394,900.00	0.39%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$388,748.94	0.39% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$332,000.00	0.33% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$342,000.00	0.34% 0	\$0.00	NA	0

SUMMIT FUNDING, INC	1	\$379,488.14	0.38% 0	\$0.00	NA 0	
SUMMIT MORTGAGE						
CORPORATION A	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
CORPORATION						
SUN WEST MORTGAGE	5	\$1,895,750.00	1.89% 0	\$0.00	NA 0	
COMPANY, INC.	3	\$1,693,730.00	1.09700	\$0.00	NAU	
SUPERIOR MORTGAGE	1	\$292,600.00	0.29% 0	\$0.00	NA 0	
SERVICES LLC	1	\$272,000.00	0.27700	ψ0.00	IVAU	
SWBC MORTGAGE	3	\$935,400.00	0.93% 0	\$0.00	NA 0	
CORPORATION	3	Ψ/33,400.00	0.73 70 0	ψ0.00	IVAU	
THE AMERICAN NATIONAL	1	\$300,600.00	0.3% 0	\$0.00	NA 0	
BANK OF TEXAS	1	Ψ300,000.00	0.5 70 0	ψ0.00	11710	
THE CITIZENS BANK	1	\$177,600.00	0.18% 0	\$0.00	NA 0	
TOTAL MORTGAGE	1	\$223,250.00	0.22% 0	\$0.00	NA 0	
SERVICES, LLC	1	\$223,230.00	0.22700	\$0.00	NAU	
TOWN SQUARE MORTGAGE	1	\$212,800.00	0.21% 0	\$0.00	NA 0	
& INVESTMENTS	1	Ψ212,600.00	0.21700	φυ.υυ	INAIU	
TOWNE MORTGAGE A						
LIMITED LIABILITY	1	\$276,771.34	$0.28\% \ 0$	\$0.00	NA 0	
COMPANY						
TRAVIS CREDIT UNION	1	\$227,045.00	0.23% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$223,155.00	0.22% 0	\$0.00	NA 0	
UMPQUA BANK, AN						
OREGON STATE	1	\$230,239.00	0.23% 0	\$0.00	NA 0	
CHARTERED BANK						
UNION HOME MORTGAGE	1	\$241,300.00	0.24% 0	\$0.00	NA 0	
CORP., A CORPORATION	1	Ψ2+1,500.00	0.24700	ψ0.00	11710	
UNITED WHOLESALE	9	\$2,027,150.00	2.02% 0	\$0.00	NA 0	
MORTGAGE		Ψ2,027,130.00	2.02700	ψ0.00	11710	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF				_		
CALIFORNIA, A	2	\$671,762.00	0.67% 0	\$0.00	NA 0	
CALIFORNIA						
CORPORATION						-
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	4	\$867,367.00	0.87% 0	\$0.00	NA 0	
LLC, A FLORIDA LIMITED		. ,				
LIABILITY COMPANY						
VAN DYK MORTGAGE		<b>#201.045.0</b> 0	0.00	<b>40.00</b>	37.4	
CORPORATION, A	1	\$301,845.00	0.3% 0	\$0.00	NA 0	
CORPORATION		ф <b>д</b> С <b>Т</b> О 11 О 2	0.55~	40.00	3.7.1	
VERITAS FUNDING, LLC	2	\$767,841.00	0.77% 0	\$0.00	NA 0	
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC.	3	\$894,050.00	0.89% 0	\$0.00	NA 0	
DBA VITEK MORTGAGE		. ,		,		
GROUP		<b>#207.200.00</b>	0.21~	<b>40.00</b>	371	
VYSTAR CREDIT UNION	1	\$207,200.00	0.21% 0		NA 0	
	5	\$1,883,750.00	1.88% 0	\$0.00	NA 0	
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WESTERN COOPERATIVE CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$639,145.15	0.64% 0	\$0.00	NA	0
	Unavailable	3	\$872,064.68	0.84% 0	\$0.00	NA	0
Total		359	\$100,118,247.76	100% 0	\$0.00		0
							1
3138WDBF7	1ST COMMUNITY CREDIT UNION	1	\$321,300.00	0.32% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,265,996.00	2.27% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$480,318.00	0.48% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.41% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,936.16	0.53% 0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$232,500.00	0.23% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$414,827.33	0.41% 0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$354,000.00	0.35% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,250.00	0.28% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$477,700.00	0.48% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY	1	\$285,000.00	0.29% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,405.00	0.26% 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$379,905.00	0.38% 0	\$0.00	NA	0
Γ	AMERIPRO FUNDING, INC	1	\$360,000.00	0.36% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$204,800.00	0.2% 0	\$0.00	NA	
	ARCSTONE FINANCIAL INC	1	\$551,336.74	0.55% 0	\$0.00	NA	- 1
	ARIZONA BANK AND TRUST	1	\$306,000.00	0.31% 0	\$0.00	NA	
	BANK OF ENGLAND	1	\$326,156.53	0.33% 0	\$0.00	NA	0
		1	\$216,000.00	0.22% 0	\$0.00	NA	_

BANK OF THE WEST, A CALIFORNIA STATE					
BANKING CORP.	1	Φ100 000 00	0.100/.0	Φ0.00	N.A. 0
BANNER BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$201,400.00	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$696,450.87	0.7% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$439,420.58	0.44% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$266,900.00	0.27% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$259,672.88	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,199,899.00	1.2% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$252,605.00	0.25% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$182,500.00	0.18% 0	\$0.00	NA 0
CASHCALL INC	1	\$358,716.15	0.36% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$725,578.00	0.73% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$657,000.00	0.66% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$914,150.00	0.91% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$997,860.00	1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,454,700.00	1.45% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$410,659.00	0.41% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$350,400.00	0.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,216,117.43	1.22% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,968.60	0.2%	\$0.00	NA 0
COLORADO CAPITAL GROUP, LLC ND	1	\$194,750.00	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$251,100.00	0.25% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$762,324.00	0.76% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$193,744.53	0.19% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$609,040.00	0.61% 0	\$0.00	NA 0

CONSUMERS CREDIT UNION	1	\$256,400.00	0.26%	0	\$0.00	NA	)	
CORNERSTONE HOME LENDING, INC.	4	\$1,507,300.00	1.51%	0	\$0.00	NA	)	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	)	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$422,500.00	0.42%	0	\$0.00	NA	)	
DAS ACQUISITION COMPANY LLC	2	\$594,501.94	0.59%	0	\$0.00	NA	)	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	)	
E&S FINANCIAL GROUP, INC.	1	\$197,453.45	0.2%	0	\$0.00	NA	)	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$255,000.00	0.26%	0	\$0.00	NA	)	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$255,163.55	0.26%	0	\$0.00	NA	)	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$316,400.00	0.32%	0	\$0.00	NA	)	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.21%	0	\$0.00	NA	)	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$180,256.86	0.18%	0	\$0.00	NA	)	
EVOLVE BANK & TRUST	1	\$258,666.61	0.26%	0	\$0.00	NA	)	
F&A FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	)	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,955,766.63	1.96%	0	\$0.00	NA	)	
FBC MORTGAGE, LLC	3	\$643,000.00	0.64%	0	\$0.00	NA	)	
FC LENDING, LTD.	1	\$417,000.00	0.42%	-		NA	)	
FIRST AMERICAN BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	)	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$624,676.30	0.62%	Ш		NA	)	
FIRST CHOICE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	)	
FIRST CHOICE LENDING SERVICES, LLC	1	\$276,735.00	0.28%	0	\$0.00	NA	)	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,111,650.00	1.11%	0	\$0.00	NA	)	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$212,000.00	0.21%	0	\$0.00	NA	)	
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,350.00	0.18%	0	\$0.00	NA	)	
	1	\$271,641.82	0.27%	0	\$0.00	NA	)	

FIRST CONTINENTAL MORTGAGE, LTD.								
FIRST FEDERAL BANK	1	\$254,000.00	0.25%	0	\$0.00	NA (	)	
FIRST FLIGHT FCU	1	\$208,500.00	0.21%	0	\$0.00	NA (	)	
FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00	0.6%	0	\$0.00	NA	)	
FIRST INTERSTATE BANK	1	\$209,475.00	0.21%	0	\$0.00	NA (	)	
FIRST MORTGAGE COMPANY, LLC	1	\$255,763.00	0.26%	0	\$0.00	NA	)	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,116.00	0.34%	0	\$0.00	NA(	)	
FIRST MORTGAGE HOME LENDING, LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	)	
FIRST PRIORITY FINANCIAL, INC.	1	\$209,729.69	0.21%	0	\$0.00	NA	)	
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	)	
FORUM CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA (	)	
FREMONT BANK	1	\$313,500.00	0.31%	0	\$0.00	NA (	)	
GATEWAY MORTGAGE GROUP, LLC	2	\$424,500.00	0.42%	0	\$0.00	NA	)	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$625,000.00	0.63%	0	\$0.00	NA	)	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$265,915.02	0.27%	0	\$0.00	NA	)	
GMFS, LLC	1	\$196,650.00	0.2%	0	\$0.00	NA (	)	
GREAT PLAINS NATIONAL BANK	1	\$416,449.88	0.42%	0	\$0.00	NA	)	
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	)	
GUILD MORTGAGE COMPANY	1	\$216,433.00	0.22%	0	\$0.00	NA	)	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,080.00	0.18%	0	\$0.00	NA (	)	
HERITAGEBANK OF THE SOUTH	1	\$272,998.14	0.27%	0	\$0.00	NA	)	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,719,658.68	1.72%	0	\$0.00	NA	)	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$705,080.00	0.71%	0	\$0.00	NA(	)	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,130.28	0.2%	0	\$0.00	NA	)	

HOMETOWN LENDERS LLC	1	\$185,250.00	0.19% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$177,650.00	0.18% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP	1	\$256,000.00	0.26% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A COPORATION	1	\$182,320.00	0.18% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$232,942.85	0.23% 0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$585,000.00	0.59% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,724,700.00	1.72% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$188,800.00	0.19% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$179,550.00	0.18% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$715,000.00	0.72% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$196,000.00	0.2% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$417,000.00	0.42% 0	\$0.00	NA	_	
MEGASTAR FINANCIAL CORP	2	\$484,850.00	0.48% 0	\$0.00	NA		
MERIDIAN HOME MORTGAGE CORPORATION	1	\$249,619.16	0.25% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$527,875.00	0.53% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$352,934.62	0.35% 0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$289,655.00	0.29% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$292,500.00	0.29% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$282,400.00	0.28% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00	NA	0	
MORTGAGE CAPITAL OF	1	\$332,500.00	0.33% 0	\$0.00	NA	0	
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MORTGAGE SERVICES III L.L.C.							
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$412,750.00	0.41%	0 \$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,272,000.00	1.27%	0 \$0.00	NA	0	
MOVEMENT MORTAGE LLC	1	\$284,624.70	0.28%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$596,528.00	0.6%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$340,472.00	0.34%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.28%	0 \$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$1,124,125.53	1.12%	0 \$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.19%	0 \$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$225,000.00	0.23%	0 \$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$250,000.00	0.25%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$511,000.00	0.51%	0 \$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.29%	0 \$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$220,000.00	0.22%	0 \$0.00	NA	0	
NFM, INC DBA NFM LENDING	1	\$381,621.00	0.38%	0 \$0.00	NA	0	
NORTHVIEW BANK	1	\$186,000.00	0.19%	0 \$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$242,250.00	0.24%	\$0.00	NA	0	
NUVISION FCU	1	\$288,400.00	0.29%	0 \$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$790,700.00	0.79%	0 \$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$374,400.00	0.37%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.22%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$540,945.38	0.54%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$355,372.14	0.36%	0 \$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	0.25%	0 \$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0 \$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$228,000.00	0.23%				
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$197,000.00	0.2%	\$0.00	NA	0	

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$342,548.32	0.34%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$195,700.00	0.2%	0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	' 5	\$1,094,965.00	1.09%	0 \$0.00	NA 0	
PLAZA HOME MORTGAGE	2	\$589,360.00	0.59%	0 \$0.00	NA 0	
PMAC LENDING SERVICES, INC.	4	\$1,333,900.00	1.33%	0 \$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0 \$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	2	\$547,800.00	0.55%	0 \$0.00	NA 0	
PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION	1	\$204,250.00	0.2%	0 \$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	7	\$2,268,750.00	2.27%	0 \$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	2	\$705,389.69	0.71%	0 \$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$343,000.00	0.34%	0 \$0.00	NA 0	
RENASANT BANK	1	\$408,000.00	0.41%	0 \$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$330,505.00	0.33%	0 \$0.00	NA 0	
RESIDENTIAL BANCORP	2	\$613,750.00	0.61%	0 \$0.00	NA 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.19%	0 \$0.00	NA 0	
RIVER VALLEY BANK	1	\$290,000.00	0.29%	0 \$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0 \$0.00	NA 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$197,000.00	0.2%	0 \$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$261,547.21	0.26%	0 \$0.00		
RPM MORTGAGE, INC.	3	\$1,218,240.00	1.22%	0 \$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,500.00	0.25%	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$256,500.00	0.26%	0 \$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.31%			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.42%	0 \$0.00	NA 0	
	2	\$536,000.00	0.54%	0 \$0.00	NA 0	

SECURITYNATIONAL MORTGAGE COMPANY							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$686,440.00	0.69%	0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,513,875.00	1.51%	0	\$0.00	NA	
SIRVA MORTGAGE, INC.	1	\$258,750.00	0.26%	0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	2	\$669,150.00	0.67%	0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,550.00	0.18%	0	\$0.00	NA	)
ST FIN CORP	1	\$316,000.00	0.32%	0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$400,620.00	0.4%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$193,100.00	0.19%	0	\$0.00	NA	)
STEARNS LENDING INC.	9	\$2,521,500.29	2.52%	0	\$0.00	NA 0	)
SUMMIT FUNDING, INC	1	\$377,502.23	0.38%	0	\$0.00	NA 0	)
SWBC MORTGAGE CORPORATION	4	\$1,032,669.64	1.03%	0	\$0.00	NA	)
TALMER BANK AND TRUST	1	\$625,500.00	0.63%	0	\$0.00	NA 0	)
THE FEDERAL SAVINGS BANK	1	\$205,500.00	0.21%	0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$270,275.00	0.27%	0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$349,600.00	0.35%	0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,500.00	0.27%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,079.00	0.44%	0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	11	\$3,327,850.00	3.33%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$343,900.00	0.34%	0	\$0.00	NAO	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,243,310.00	2.24%	0	\$0.00	NA 0	

	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.24% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST	1	\$220,500.00	0.22% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$859,000.00	0.86% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,900.00	0.19% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$364,000.00	0.36% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$382,097.00	0.38% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,338,500.00	1.34% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,858,250.00	1.86% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0	
	WEST CENTRAL BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$682,073.47	0.68% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$195,735.98	0.2% 0	\$0.00	NA 0	
	Unavailable	1	\$294,405.00	0.22% 0	\$0.00	NA 0	
Total		341	\$99,997,753.96	100% 0	\$0.00	0	
3138WDBG5	ACADEMY MORTGAGE CORPORATION	13	\$3,712,730.00	3.71% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$180,400.00	0.18% 0	\$0.00	NA 0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$219,147.66	0.22% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$219,925.00	0.22% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,043.90	0.24% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.32% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.26% 0	\$0.00	NA 0	
		2	\$440,800.00	0.44% 0	\$0.00	NA 0	

AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC	3	\$725,982.00	0.73% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$822,750.00	0.82% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$424,180.37	0.42% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,250.00	0.19% 0	\$0.00	NA 0
AUBURNBANK	1	\$207,955.00	0.21% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$282,625.00	0.28% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,438,200.00	1.44% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$417,000.00	0.42% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$204,000.00	0.2% 0	\$0.00	NA 0
BANKVISTA	1	\$326,729.23	0.33% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$601,700.00	0.6% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$192,000.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,075.00	0.59% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44% 0	\$0.00	NA 0
BRYANT BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
CAPAHA BANK	1	\$204,012.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.18% 0	\$0.00	NA 0
CASHCALL INC	3	\$895,000.00	0.89% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$320,000.00	0.32% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK	1	\$179,924.76	0.18% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$208,600.00	0.21% 0	\$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION	1	\$214,605.00	0.21%	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$1,056,100.00	1.06% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$843,250.00	0.84%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,844.00	0.2% 0	\$0.00	NA	0	
CITIZENS MORTGAGE COMPANY	1	\$242,820.00	0.24% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$207,100.00	0.21% 0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,300.00	0.35% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,250.00	0.58% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$743,020.00	0.74% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$220,305.00	0.22% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$584,100.00	0.58% 0	\$0.00	NA	0	
COMMERCE MORTGAGE .	1	\$347,042.40	0.35% 0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$184,490.00	0.18% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$411,000.00	0.41%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$176,250.00	0.18% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$233,910.00	0.23% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$227,000.00	0.23% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$279,000.00	0.28% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$282,340.00	0.28% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$456,370.37	0.46% 0	\$0.00	NA	0	
DIVERSIFIED LENDING GROUP	1	\$242,155.00	0.24% 0	\$0.00	NA	0	
UKUUF							

ELEVATIONS UNION	CREDIT						
ENTERPRISE TRUST	BANK &	1	\$348,540.42	0.35%	\$0.00	NA	0
EQUITY LOAI EQUITY PRIM A LIMITED LI COMPANY	IE MORTGAGE,	1	\$185,400.00	0.19% (	\$0.00	NA	0
EVERETT FIN D/B/A SUPRE TEXAS CORP	ME LENDING A	1	\$365,750.00	0.37%	\$0.00	NA	0
EVOLVE BAN	K & TRUST	1	\$259,350.00	0.26%	\$0.00	NA	0
FAIRWAY INI MORTGAGE (	DEPENDENT CORPORATION	1	\$186,000.00	0.19% (	\$0.00	NA	0
FARMERS BA NA, A CORPO	NK & TRUST, RATION	1	\$180,975.00	0.18%	\$0.00	NA	0
FBC MORTGA	GE, LLC	2	\$596,655.00	0.6% (	\$0.00	NA	0
FIDELITY BA COORESPONI MORTGAG	NK	1	\$326,325.00	0.33%	\$0.00		
FIDELITY BA		1	\$186,570.00	0.19% (	\$0.00	NA	0
FIRST CALIFO MORTGAGE O		1	\$434,127.00	0.43%	\$0.00	NA	0
FIRST CHOIC SERVICES IN		8	\$2,530,505.00	2.53%	\$0.00	NA	0
FIRST COMM MORTGAGE,		2	\$564,994.77	0.56%	\$0.00	NA	0
FIRST CONTIL MORTGAGE,		1	\$260,000.00	0.26%	\$0.00	NA	0
FIRST FEDER	AL BANK	1	\$175,900.00	0.18%	\$0.00	NA	0
FIRST FEDER THE MIDWES		1	\$188,195.00	0.19%	\$0.00	NA	0
FIRST FEDER	AL BANK, FSB	1	\$265,050.00	0.27%	\$0.00	NA	0
FIRST INTERS	STATE BANK	2	\$404,700.00	0.4%	\$0.00	NA	0
FIRST MINNE	SOTA BANK	1	\$236,000.00	0.24%	\$0.00	NA	0
FIRST MORTO CORPORATIO CALIFORNIA CORPORATIO	N, A	1	\$272,797.00	0.27% (	\$0.00	NA	0
	NAL BANK OF	1	\$299,250.00	0.3%	\$0.00	NA	0
FIRST REPUB	LIC BANK	1	\$431,200.00	0.43%	\$0.00	NA	0
FIRST UNITEI TRUST COMP	D BANK AND	2	\$538,990.00	0.54%			
FIRST-CITIZE TRUST COMP	NS BANK &	1	\$190,831.82	0.19%	\$0.00	NA	0
		1	\$245,600.00	0.25%	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA							
FLANAGAN STATE BANK	1	\$182,400.00	0.18% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,800.00	0.19% 0	\$0.00	NA		
FREMONT BANK	3	\$1,154,797.20	1.15% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$197,600.00	0.2% 0	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	3	\$675,814.61	0.68% 0	\$0.00	NA		
GENEQUITY MORTGAGE, INC	1	\$218,405.00	0.22% 0	\$0.00	NA	0	
GMFS LLC	1	\$205,675.00	0.21% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
GREATER TEXAS FEDERAL CREDIT UNION	2	\$406,688.23	0.41% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$245,880.00	0.25% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$903,655.00	0.9% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$779,611.69	0.78% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$175,468.63	0.18%	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$330,600.00	0.33% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$5,620,263.48	5.62% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$533,000.00	0.53% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$352,000.00	0.35% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$395,650.00	0.4% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$642,331.00	0.64% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$526,503.90	0.53% 0	\$0.00	NA		
ICON CREDIT UNION	1	\$268,375.00	0.27% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$191,250.00	0.19% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$329,575.22	0.33% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA		

INTERNATIONAL CITY MORTGAGE, INC.	2	\$445,550.00	0.45% 0	\$0.00	NA 0	)
JOHN ADAMS MORTGAGE COMPANY	1	\$226,000.00	0.23% 0	\$0.00	NA 0	)
JORDAN WEST COMPANIES LTD	1	\$279,655.72	0.28% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63% 0	\$0.00	NA 0	)
LAKE MICHIGAN CREDIT UNION	1	\$271,920.00	0.27% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	1	\$251,750.00	0.25% 0	\$0.00	NA 0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$180,405.00	0.18% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.21% 0	\$0.00	NA 0	
LOAN SIMPLE, INC	1	\$307,372.00	0.31% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$220,750.00	0.22% 0	\$0.00	NA 0	
MAGNA BANK	1	\$225,309.60	0.23% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$275,000.00	0.27% 0	\$0.00	NA 0	
MEETINGHOUSE BANK	1	\$336,000.00	0.34% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.28% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.31% 0	\$0.00	NA 0	)
METROPOLITAN BANK	1	\$231,562.00	0.23% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$232,750.00	0.23% 0	\$0.00	NA 0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$183,825.00	0.18% 0	\$0.00	NA 0	
MLB RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.17% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$237,500.00	0.24% 0	\$0.00	NA 0	
MONARCH BANK	1	\$182,644.92	0.18% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$341,525.00	0.34% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$275,625.00	0.28% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$724,525.00	0.72% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,	1	\$328,500.00	0.33% 0	\$0.00	NA 0	
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LLC							
NATIONS LENDING	1	\$181,150.00	0.18%	0	\$0.00	NA (	
CORPORATION							
NCB, FSB	1	\$288,000.00	0.29%	0	\$0.00	NA (	)
NEIGHBORHOOD MORTGAGE, INC.	1	\$208,525.00	0.21%	0	\$0.00	NA	)
NETWORK FUNDING, L.P.	1	\$416,000.00	0.42%	0	\$0.00	NA (	)
NUMERICA CREDIT UNION	1	\$284,000.00	0.28%				_
NUVISION FCU	1	\$417,000.00	0.42%			NA (	_
NVR MORTGAGE FINANCE, INC.	4	\$1,042,836.11	1.04%		·		
OAKTREE FUNDING CORP.	1	\$202,750.39	0.2%	0	\$0.00	NA (	)
OLD NATIONAL BANK	1	\$224,000.00	0.22%				
ONPOINT COMMUNITY CREDIT UNION	1	\$296,400.00	0.3%				
ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$335,190.88	0.34%	0	\$0.00	NA	)
OPES ADVISORS, INC.	2	\$798,100.00	0.8%	0	\$0.00	NA (	)
PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	0.36%	0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$689,750.00	0.69%	0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.22%	0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$522,850.00	0.52%	0	\$0.00	NA	)
PEOPLES BANK	1	\$197,655.25	0.2%	0	\$0.00	NA (	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,000.00	0.26%				
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	)
PEOPLES NATIONAL BANK	1	\$232,429.33	0.23%	0	\$0.00	NA (	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,200.00	1.06%	0	\$0.00	NA(	)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$599,850.00	0.6%	0	\$0.00	NA (	)
PLAZA HOME MORTGAGE	2	\$446,625.00	0.45%	0	\$0.00	NA (	)
PMAC LENDING SERVICES, INC.	7	\$2,393,450.00	2.39%	0	\$0.00	NA	)
PPL GOLD CREDIT UNION	1	\$256,136.52	0.26%	0	\$0.00	NA (	)
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.21%	0	\$0.00	NA	)
PROSPERITY BANK	1	\$255,670.47	0.26%	0	\$0.00	NA (	)

PROSPERITY HOME MORTGAGE, LLC	5	\$1,449,355.00	1.45% 0	\$0.00	NA 0	
PROVIDENT SAVINGS	1	\$249,800.00	0.25% 0	\$0.00	NA 0	
BANK, FSB	1	\$249,800.00		·	IVA	
RANDOLPH SAVINGS BANK	1	\$409,500.00	0.41% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	1	\$206,000.00	0.21%	\$0.00	NA 0	
RENEW LENDING, INC.	1	\$306,000.00	0.31% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$472,000.00	0.47% 0		NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$222,300.00	0.22% 0	\$0.00	NA 0	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.18% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$196,675.56	0.2% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.2% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$351,000.00	0.35% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.26%	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$520,000.00	0.52% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,480.00	0.19% 0		NA 0	
SENTE MORTGAGE, INC.	1	\$226,115.16	0.23% 0	\$0.00	NA 0	
SFMC, LP	2	\$477,600.00	0.48% 0		NA 0	
SHAREPOINT CREDIT UNION	1	\$205,822.38	0.21% 0		NA 0	
SHORE MORTGAGE	1	\$178,320.00	0.18% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,737,900.00				
SOUTH PACIFIC FINANCIAL CORPORATION,	1	\$426,896.86	0.43%	\$0.00	NA 0	
SOUTH STATE BANK	1	\$400,000.00	0.4% 0	\$0.00	NA 0	
SOUTHERN LENDING SERVICES, LTD.	1	\$237,000.00	0.24%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$581,570.64	0.58% 0	\$0.00	NA 0	
STEARNS LENDING INC.	13	\$4,059,188.30	4.06% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$396,000.00	0.4% 0		NA 0	
SUMMITI FUNDING INC	1	\$290,177.38	0.29% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	2	\$611,000.00	0.61% 0		NA 0	
	3	\$727,100.00	0.73% 0	\$0.00	NA 0	
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SWBC MORTGAGE CORPORATION							
THE FIRST NATIONAL BANK OF CARMI	1	\$196,650.00	0.2%	0	\$0.00	NA	)
TOTAL MORTAGE SERVICES LLC LIMITEDLIABILITY	1	\$379,499.60	0.38%	0	\$0.00	NA	)
TRUSTONE FINANCIAL	1	\$232,750.00	0.23%	0	\$0.00	NA (	)
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$191,250.00	0.19%			NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,884.58	0.39%	0	\$0.00	NA	)
UNITED FIDELITY FUNDING, CORP, A MI	1	\$389,944.70	0.39%	0	\$0.00	NA	)
UNITED WHOLESALE MORTGAGE	10	\$3,155,600.00	3.16%	0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$682,568.00	0.68%	0	\$0.00	NA (	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,702.00	2.76%	0	\$0.00	NA (	)
UNIVERSAL LENDING CORPORATION	1	\$216,726.99	0.22%	0	\$0.00	NA	)
UNIVERSITY LENDING GROUP, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA	)
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	)
VENTA FINANCIAL GROUP INC	1	\$182,738.11	0.18%	0	\$0.00	NA	)
VERITAS FUNDING, LLC	1	\$231,908.00	0.23%	0	\$0.00	NA (	)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$466,100.00	0.47%	0	\$0.00	NA(	)
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,976,803.00	1.98%	0	\$0.00	NA (	)
WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$195,200.00	0.2%	0	\$0.00	NA	)
WESTFIELD BANK, FSB	1	\$176,000.00	0.18%	0	\$0.00	NA (	)
YADKIN BANK	1	\$287,040.00	0.29%	0	\$0.00	NA (	)

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	Unavailable	1	\$211,653.00	0.11% 0	\$0.00	NA	0
Total		364	\$100,013,439.11	100% 0	\$0.00		0
3138WDBH3	1ST SECURITY BANK OF WASHINGTON A SAVINGS	1	\$382,866.52	0.19% 0	\$0.00	NA	0
	BANK ABBEVILLE BUILDING & LOAN	2	\$613,369.36	0.31% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$409,750.00	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,413,403.00	2.2% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$202,500.00	0.1% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$803,451.85	0.4% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$833,675.00	0.42% 0	\$0.00	NA	
	AMERICAN BANK & TRUST	1	\$188,100.00	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$404,490.46	0.2% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$307,187.30	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,590.66	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$680,500.00	0.34% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$784,850.00	0.39% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,200.00	0.09% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,200.00	0.33% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$692,875.00	0.35% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,000.00	0.23% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,752.00	0.09% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$520,370.75	0.26% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$775,775.00	0.39% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$275,500.00	0.14% 0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,752.85	0.1%	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$417,000.00	0.21% (	\$0.00	NA	0	
BANK OF ENGLAND	1	\$256,500.00	0.13% (	1		-	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$690,115.49	0.34%	\$0.00	NA	0	
BAY EQUITY LLC	2	\$592,650.00	0.3%	\$0.00	NA	0	
BLACKHAWK BANK	1	\$190,000.00	0.09% (			-	
BM REAL ESTATE SERVICES	1	\$246,682.06	0.12%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$495,000.00	0.25%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$235,000.00	0.12%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,795,650.00	0.9%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$615,000.00	0.31%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$275,500.00	0.14%	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$345,950.00	0.17% (	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$288,269.39	0.14%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,261,505.78	0.63%	\$0.00	NA	O	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,000.00	0.1%	\$0.00	NA	0	
CASHCALL INC	2	\$680,681.39	0.34%	\$0.00	NA	0	
CASHNOWREFI.COM	1	\$335,750.00	0.17% (	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,742,965.00	0.87%	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$290,957.54	0.15% (	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$406,475.00	0.2%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$208,037.00	0.1%	\$0.00		Ц	
CENTRAL BANK ILLINOIS	1	\$289,600.00	0.14%	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$732,450.00	0.37%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,658,870.00	1.83%	\$0.00	NA	0	
	1	\$401,600.00	0.2%	\$0.00	NA	0	_
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CITIZENS 1ST BANK-TYLER,TX							
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$873,452.00	0.44% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,500.00	0.13% 0	\$0.00	NA	0	
CMG MORTGAGE INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$803,500.00	0.4% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,240,100.00	0.62% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$937,900.00	0.47% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,839.81	0.11% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$540,000.00	0.27% 0	\$0.00	NA	0	
COMMUNITY BANK	1	\$392,482.48	0.2% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$781,600.00	0.39% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$223,155.00	0.11% 0	\$0.00	NA	0	
CONTINENTAL HOME FUNDING INC.	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	8	\$1,814,761.89	0.91% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	0.11% 0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$284,953.00	0.14% 0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$270,655.00	0.14% 0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$295,000.00	0.15% 0	\$0.00	NA	0	
CROSS KEYS BANK (14540)	1	\$212,519.77	0.11% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.17% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,736.63	0.1% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$636,944.73	0.32% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,082.23	0.23% 0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$186,500.00	0.09% 0	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$180,500.00	0.09% 0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	)	
E MORTGAGE MANAGEMENT LLC	2	\$774,920.00	0.39%	0	\$0.00	NA 0	)	
EAGLEBANK A CORPORATION	1	\$277,946.53	0.14%	0	\$0.00	NA 0	)	
ELEVATIONS CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	NA	)	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,300.00	0.11%	0	\$0.00	NA	)	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$339,543.00	0.17%	0	\$0.00	NA	)	
EQUITY LOANS, LLC, A LIMITED LIABIL	1	\$426,911.02	0.21%	0	\$0.00	NA 0	)	
EQUITY RESOURCES, INC.	1	\$186,400.00	0.09%	0	\$0.00	NA 0	)	
ESB MORTGAGE COMPANY	1	\$274,790.00	0.14%	0	\$0.00	NA 0	)	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$844,155.00	0.42%	0	\$0.00	NA 0	)	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$401,059.04	0.2%	0	\$0.00	NA 0	)	
EVOLVE BANK & TRUST	1	\$184,772.52	0.09%	0	\$0.00	NA 0	)	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,919,622.36	1.46%	0	\$0.00	NA 0	)	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$801,500.00	0.4%	0	\$0.00	NA 0	)	
FBC MORTGAGE, LLC	4	\$960,100.00	0.48%	0	\$0.00	NA 0	)	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$411,200.00	0.21%	0	\$0.00	NA 0	)	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,750.00	0.13%	0	\$0.00	NA 0	)	
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$185,250.00	0.09%	0	\$0.00	NA 0	)	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,000.00	0.1%	0	\$0.00	NA 0	)	
FIRST BANK OF MANHATTAN	1	\$349,517.79	0.17%	0	\$0.00	NA 0	)	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,110.00	0.17%	0	\$0.00	NA 0	)	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$520,620.00	0.26%		\$0.00	NA 0	)	
FIRST CHOICE BANK	1	\$341,500.00	0.17%	0	\$0.00	NA 0	)	

FIRST CHOICE LENDI GROUP, LP	NG 1	\$266,666.00	0.13% 0	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC.	7	\$1,762,156.51	0.88% 0	\$0.00	NA	)
FIRST CITIZENS BANI TRUST COMPANY, IN	1	\$212,000.00	0.11% 0	\$0.00	NA	)
FIRST COMMUNITY B	ANK 2	\$407,773.00	0.2% 0	\$0.00	NA (	)
FIRST COMMUNITY MORTGAGE, INC.	2	\$480,000.00	0.24%	\$0.00	NA	)
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$211,335.00	0.11%	\$0.00	NA	)
FIRST FEDERAL BAN FEDERALLY CHARTE SAVINGS BANK	-	\$304,000.00	0.15% 0	\$0.00	NA (	)
FIRST FINANCIAL BA SAN ANGELO	NK 1	\$183,200.00	0.09% 0	\$0.00	NA	)
FIRST HOME MORTGA CORPORATION	AGE 3	\$1,066,550.00	0.53% 0	\$0.00	NA	)
FIRST INTERSTATE B	ANK 4	\$1,152,230.00	0.58% 0	\$0.00	NA (	)
FIRST MORTGAGE COMPANY OF IDAHO	LLC 1	\$285,000.00	0.14% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	3	\$973,652.00	0.49% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,950.00	0.19% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.1%	\$0.00	NA	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$463,991.00	0.23% 0	\$0.00	NA	)
FIRST MORTGAGE HO LENDING, LLC	OME 1	\$310,400.00	0.16% 0	\$0.00	NA	)
FIRST NATIONAL BAI TENNESSEE	NK OF 1	\$184,000.00	0.09% 0	\$0.00	NA	)
FIRST NATIONAL BAI USA	NK 1	\$180,256.86	0.09% 0	\$0.00	NA	)
FIRST PRIORITY FINA INC.	NCIAL 1	\$337,600.00	0.17% 0	\$0.00	NA	)
FIRST STATE BANK MORTGAGE COMPAN LLC	1 1	\$346,000.00	0.17% 0	\$0.00	NA	)
FIRST STATE BANK C CHARLES, MO	F ST. 2	\$498,534.50	0.25% 0	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UN	ION 2	\$387,720.00	0.19% 0	\$0.00	NA	)
FIRST UNITED BANK TRUST COMPANY	AND 3	\$782,450.00	0.39% 0	\$0.00	NA	)

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1	\$224,200.00	0.11%	0 \$0.00	NA 0
1	\$179,773.53	0.09%	0 \$0.00	NA 0
1	\$230,850.00	0.12%	0 \$0.00	NA 0
3	\$690,630.00	0.34%	0 \$0.00	NA 0
4	\$1,478,250.00	0.74%	0 \$0.00	NA 0
2	\$577,500.00	0.29%	0 \$0.00	NA 0
2	\$470,405,00	0.24%	0 00	NA 0
	\$479, <del>4</del> 03.00			
1	\$241,500.00	0.12%	0 \$0.00	) NA 0
1	\$194,149.76	0.1%	0 \$0.00	NA 0
2	\$468,650.00	0.23%	0 \$0.00	NA 0
1	\$194,000.00	0.1%	0 \$0.00	NA 0
1	\$294,500.00	0.15%	0 \$0.00	NA 0
2	\$496,000.00	0.25%	0 \$0.00	NA 0
1	\$262,400.00	0.13%	0 \$0.00	NA 0
2	\$445,150.00	0.22%	0 \$0.00	NA 0
2	\$539,500.00	0.27%	0 \$0.00	NA 0
2	\$627,100.00	0.31%	0 \$0.00	NA 0
3	\$822,403.23	0.41%	0 \$0.00	NA 0
1	\$230,000.00	0.11%	0 \$0.00	NA 0
3	\$793,776.66	0.4%	0 \$0.00	NA 0
2	\$678,900.00	0.34%	0 \$0.00	) NA 0
1	\$185,000.00	0.09%	0 \$0.00	NA 0
1	\$800,000.00	0.4%	0 \$0.00	NA 0
1	\$206,150.00	0.1%	0 \$0.00	NA 0
1	\$288,278.45	0.14%	0 \$0.00	NA 0
1	\$237,900.00	0.12%	0 \$0.00	NA 0
24	\$7,011,065.83			
9	\$2,772,716.70	1.39%	0 \$0.00	) NA 0
1	\$297,825.00	0.15%	0 \$0.00	NA 0
1	\$260,775.00	0.13%	0 \$0.00	NA 0
	1 1 3 4 2 2 2 1 1 2 1 2 2 2 2 3 1 1 1 1 1 1 1 1	1 \$179,773.53 1 \$230,850.00 3 \$690,630.00 4 \$1,478,250.00 2 \$577,500.00 2 \$479,405.00 1 \$241,500.00 1 \$194,149.76 2 \$468,650.00 1 \$194,000.00 1 \$294,500.00 2 \$496,000.00 2 \$496,000.00 2 \$445,150.00 2 \$539,500.00 2 \$627,100.00 3 \$822,403.23 1 \$230,000.00 1 \$185,000.00 1 \$288,278.45 1 \$237,900.00 2 \$7,011,065.83 9 \$2,772,716.70 1 \$297,825.00	1       \$179,773.53       0.09%         1       \$230,850.00       0.12%         3       \$690,630.00       0.34%         4       \$1,478,250.00       0.74%         2       \$577,500.00       0.29%         2       \$479,405.00       0.24%         1       \$241,500.00       0.12%         1       \$194,149.76       0.1%         2       \$468,650.00       0.23%         1       \$194,000.00       0.15%         2       \$496,000.00       0.15%         2       \$496,000.00       0.25%         1       \$262,400.00       0.13%         2       \$445,150.00       0.22%         2       \$539,500.00       0.27%         2       \$627,100.00       0.31%         3       \$822,403.23       0.41%         1       \$230,000.00       0.11%         3       \$793,776.66       0.4%         2       \$678,900.00       0.34%         1       \$286,150.00       0.14%         1       \$237,900.00       0.12%         24       \$7,011,065.83       3.5%         9       \$2,772,716.70       1.39%	1         \$179,773.53         0.09% 0         \$0.00           1         \$230,850.00         0.12% 0         \$0.00           3         \$690,630.00         0.34% 0         \$0.00           4         \$1,478,250.00         0.74% 0         \$0.00           2         \$577,500.00         0.29% 0         \$0.00           1         \$241,500.00         0.12% 0         \$0.00           1         \$194,149.76         0.1% 0         \$0.00           2         \$468,650.00         0.23% 0         \$0.00           1         \$194,000.00         0.1% 0         \$0.00           2         \$496,000.00         0.15% 0         \$0.00           2         \$496,000.00         0.25% 0         \$0.00           2         \$445,150.00         0.22% 0         \$0.00           2         \$445,150.00         0.22% 0         \$0.00           2         \$627,100.00         0.31% 0         \$0.00           2         \$627,100.00         0.31% 0         \$0.00           3         \$822,403.23         0.41% 0         \$0.00           1         \$230,000.00         0.34% 0         \$0.00           2         \$678,900.00         0.34% 0

I3	LENDING INC	1	\$200,000.00	0.1%	0 \$0.00	NA	0	
	BERIABANK MORTGAGE	1	\$372,300.00	0.19%	0 \$0.00	NA	0	
	OMPANY		·				Н	
<b>-</b>	BM SOUTHEAST EFCU	1	\$194,519.48	0.1%			_	
	CON CREDIT UNION	1	\$412,750.00	0.21%	0 \$0.00	NA	0	
	DAHO CENTRAL CREDIT NION	1	\$254,414.53	0.13%	0 \$0.00	NA	0	
	NTEGRITY MORTGAGE ORPORATION OF TEXAS	1	\$210,000.00	0.1%	0 \$0.00	NA	0	
	NVESTORS HOME IORTGAGE	1	\$287,250.00	0.14%	0 \$0.00	NA	0	
	ACKSBORO NATIONAL ANK	1	\$235,505.00	0.12%	0 \$0.00	NA	0	
	EEP COUNTRY FEDERAL REDIT UNION	1	\$178,403.87	0.09%	0 \$0.00	NA	0	
M	EFFERSON BANK OF IISSOURI	1	\$240,350.00	0.12%	0 \$0.00	NA	0	
	INECTA FEDERAL CREDIT NION	6	\$3,415,000.00	1.71%	0 \$0.00	NA	0	
	AKE MICHIGAN CREDIT NION	4	\$832,480.00	0.42%	0 \$0.00	NA	0	
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	5	\$1,288,600.00	0.64%	0 \$0.00	NA	0	
L	ANDMARK CREDIT UNION	1	\$223,250.00	0.11%	0 \$0.00	NA	0	
	ANGLEY FEDERAL REDIT UNION	1	\$178,000.00	0.09%	0 \$0.00	NA	0	
L	EADER BANK N.A. A ORPORATION	1	\$199,724.45	0.1%	0 \$0.00	NA	0	
	EADERONE FINANCIAL ORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	
	ENOX FINANCIAL IORTGAGE CORPORATIO	2	\$403,750.00	0.2%	0 \$0.00	NA	0	
	HM FINANCIAL ORPORATION	1	\$360,000.00	0.18%	0 \$0.00	NA	0	
	IBERTY HOME IORTGAGE CORPORATION	1	\$192,907.48	0.1%	0 \$0.00	NA	0	
	OUISIANA FEDERAL REDIT UNION	1	\$259,749.64	0.13%	0 \$0.00	NA	0	
M	IAGNA BANK	1	\$176,700.00	0.09%	0 \$0.00	NA	0	
M	IARINE BANK	1	\$176,000.00	0.09%	0 \$0.00	NA	0	
M	IARQUETTE BANK	1	\$254,400.00	0.13%	0 \$0.00	NA	0	
E	IAS ASSOCIATES, LLC DBA QUITY MORTGAGE ENDING	1	\$245,000.00	0.12%	0 \$0.00	NA	0	
M	AVERICK FUNDING CORP.	3	\$899,591.00	0.45%	0 \$0.00	NA	0	
	IEGASTAR FINANCIAL ORP	3	\$890,184.00	0.44%	0 \$0.00			

MEMBER HOME LOAN, LLC	2	\$480,000.00	0.24%	\$0.00	NA	0	
MERIDIAN BANK A							
PENNSYLVANIA	1	\$191,705.91	0.1% 0	\$0.00	NA	0	
CHARTERED BANK						Ц	
MERIWEST MORTGAGE	1	\$175,700.00	0.09%	\$0.00	NA	٥	
COMPANY, LLC	1	φ175,700.00	0.0770	, \$0.00	IVA	Ц	
MERRIMACK MORTGAGE							
COMPANY INC. A	1	\$270,750.00	0.14%	\$0.00	NA	0	
MASSACHUSETTS	1	Ψ270,730.00	0.1170	φο.σσ	11/1		
CORPORATION						Ц	
METROPOLITAN HOME	1	\$415,500.00	0.21% 0	\$0.00	NA	0	
MORTGAGE, INC.		+ 1-2 ,2 3 3 3 3		+		Ĥ	
MIDFLORIDA CREDIT	1	\$231,600.00	0.12% 0	\$0.00	NA	0	
UNION	-	<b>42</b> 01,000.00	011270	40.00		Ň	
MIDWEST COMMUNITY	1	\$265,600.00	0.13% 0	\$0.00	NA	0	
BANK				·		Ш	
MILLENIUM BANK	1	\$416,475.35	0.21%	\$0.00	NA	0	
MISSION FEDERAL CREDIT							
UNION, A FEDERALLY	1	\$199,730.60	0.1% 0	\$0.00	NA	0	
CHARTERED CREDIT	1	Ψ199,730.00	0.170	φο.σσ	1111	Ŭ	
UNION				<u> </u>		Н	
MLB RESIDENTIAL	1	\$375,200.00	0.19% 0	\$0.00	NA	0	
LENDING, LLC	-			·		Ш	
MLD MORTGAGE, INC.	1	\$177,000.00	0.09%	\$0.00	NA	0	
MORTGAGE 1	1	\$224,000.00	0.11% 0	\$0.00	NA	0	
INCORPORATED		·		·		Ш	
MORTGAGE CENTER, LLC	1	\$309,600.00	0.15% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF	1	\$205,000.00	0.1% 0	\$0.00	NA	0	
COLORADO, LLC						Ш	
MORTGAGENETWORK	1	\$191,470.01	0.1%	\$0.00	NA	0	
MOUNTAIN AMERICA	2	\$526,650.00	0.26% 0	\$0.00	NA	0	
CREDIT UNION		Ψυ <b>2</b> υ,υυυ.υυ	0.2070	Ψ0.00	1 1/1 1	Ц	
MOUNTAIN WEST	1	\$255,000.00	0.13% 0	\$0.00	NA	0	
FINANCIAL, INC	1	Ψ255,000.00	0.13 /0	Ψ0.00	11/1	Ц	
MOUNTAIN WEST	8	\$2,331,942.30	1.16% 0	\$0.00	NA	0	
FINANCIAL, INC.				·		Ш	
MOVEMENT MORTGAGE	3	\$664,841.00	0.33%	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$360,000.00	0.18%	\$0.00	NA	0	
LLC	1	Ψ500,000.00	0.10 /0 0	, ψυ.υυ	INA	Ц	
MOVEMENT MORTGAGE	1	\$299,250.00	0.15%	\$0.00	NA	0	
LLC.	1	ΨΔΣΣ,Δ30.00	0.13/0	, ΨΟ.ΟΟ	INA	Ц	
MOVEMENT MORTGAGE,	9	\$2,439,267.29	1.22%	\$0.00	NA	O	
LLC	2	Ψ2,π37,201.29	1,22/0	, ΨΟ.ΟΟ		Ш	
MUFG UNION BANK, N.A.	1	\$349,559.65	0.17% 0	\$0.00	NA	0	
NATIONAL EXCHANGE	1	\$175,000.00	0.09%	\$0.00	NA	$^{\circ}$	
BANK AND TRUST	1	φ1 / <i>3</i> ,000.00	0.09%	, \$0.00	INA	۲	
NATIONS DIRECT	2	\$741,438.00	0.37%	\$0.00	NA		
MORTGAGE LLC							

NATIONS DIRECT MORTGAGE, LLC	1	\$530,250.00	0.26% 0	\$0.00	NA	0	
NATIONS DIRECT	2	\$524,000.00	0.26% 0	\$0.00	NA	^	
MORTGAGE, LLC.	2	\$324,000.00	0.26% 0	\$0.00	NA	V	
NATIONS LENDING	2	\$583,900.00	0.29% 0	\$0.00	NA	0	
CORPORATION		. ,		·		$\vdash$	
NEIGHBORS FINANCIAL CORPORATION, A	1	\$270,750.00	0.14% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$868,950.00	0.43% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$222,300.00	0.11% 0	\$0.00	NA	n	
NEW LEAF WHOLESALE A	1	Ψ222,300.00	0.11700	ψ0.00	11/1	Ů	
DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.15% 0	\$0.00	NA	0	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$384,175.00	0.19% 0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	2	\$614,800.00	0.31% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$624,176.97	0.31% 0	\$0.00	NA	0	
NORTHWESTERN		·					
MORTGAGE COMPANY	1	\$191,000.00	0.1% 0	\$0.00	NA	0	
NUVISION FCU	1	\$232,750.00	0.12% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	6	\$2,406,898.00	1.2% 0	\$0.00	NA		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$220,000.00	0.11% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$305,910.00	0.15% 0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$367,187.44	0.18% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$339,000.00	0.17% 0	\$0.00	NA	_	
ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.26% 0	\$0.00	NA		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$856,000.00	0.43% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$254,830.00	0.13% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,150.00	0.14% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$854,000.00	0.43% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$299,200.00	0.15% 0	\$0.00	NA	Н	
PEGASUS COMMUNITY CREDIT UNION	1	\$244,150.00	0.12% 0	\$0.00	NA		
PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	0.12% 0	\$0.00	NA	0	
PEOPLES BANK, A WA	1	\$269,564.00	0.13% 0	\$0.00	NA	0	

PEOPLES HOME EQUITY, INC.	1	\$394,250.00	0.2%	0 \$0.00	) NA	0	
PEOPLES NATIONAL BANK	2	\$604,197.63	0.3%	0 \$0.00	) NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,905.00	0.09%	0 \$0.00			
PINNACLE BANK OF SC	1	\$226,500.00	0.11%	0 \$0.00	) NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,345,000.00	1.67%				
PLATINUM MORTGAGE, INC.	1	\$208,400.00	0.1%	0 \$0.00	) NA	0	
PLAZA HOME MORTGAGE	4	\$1,102,250.00	0.55%	0 \$0.00	) NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$272,700.00	0.14%	0 \$0.00	) NA	0	
PMAC LENDING SERVICES, INC.	5	\$1,422,000.00	0.71%	0 \$0.00	) NA	0	
PRIMEWEST MORTGAGE	1	\$377,423.96	0.19%	0 \$0.00	) NA	0	
PRIORITY HOME LENDING, LLC	2	\$736,980.94	0.37%	0 \$0.00	) NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$252,441.00	0.13%	0 \$0.00	) NA	0	
PROSPERITY HOME MORTGAGE, LLC	10	\$3,379,525.00	1.69%	0 \$0.00	) NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$410,697.12	0.21%	0 \$0.00	) NA	0	
PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0 \$0.00	) NA	0	
PS BANK	1	\$179,677.07	0.09%	0 \$0.00	) NA	0	
QUORUM FCU	1	\$196,000.00	0.1%	0 \$0.00	) NA	0	
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.11%	0 \$0.00	) NA	0	
RCB BANK	1	\$220,400.00	0.11%	0 \$0.00	) NA	0	
RED CANOE CREDIT UNION	1	\$196,000.00	0.1%	0 \$0.00	) NA	0	
REGENCY MORTGAGE CORP	1	\$270,750.00	0.14%	0 \$0.00	) NA	0	
RENASANT BANK	1	\$269,896.00	0.13%	0 \$0.00	) NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$907,750.00	0.45%	0 \$0.00	) NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$222,732.06	0.11%	0 \$0.00	) NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,114,550.00	0.56%	0 \$0.00	) NA	О	
RIVER VALLEY BANK	1	\$323,000.00	0.16%			-	
RMC MORTGAGE CORP	1	\$191,945.00	0.1%	0 \$0.00	) NA	0	
RMK	1	\$363,750.00	0.18%	0 \$0.00	) NA	0	
	1	\$190,000.00	0.09%	0 \$0.00	) NA	0	

ROBINS FEDERAL CREDIT UNION							
ROCKFORD COMMUNITY FCU	1	\$299,250.00	0.15% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$750,710.00	0.38% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$241,916.25	0.12% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$255,000.00	0.13% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,742.00	0.09% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,677.91	0.13% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$204,000.00	0.1% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,198,400.00	0.6% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$604,000.00	0.3% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$276,000.00	0.14% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$668,280.00	0.33% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,536.00	0.35% 0	\$0.00	NA	0	
SFMC, LP	3	\$584,599.00	0.29% 0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$586,450.00	0.29% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,616,450.00	1.31% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$259,600.00	0.13% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$356,250.00	0.18% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$589,986.05	0.29% 0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$530,500.00	0.27% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$179,762.97	0.09% 0	\$0.00	NA	0	
ST FIN CORP	1	\$190,300.00	0.1% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$213,750.00	0.11% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,850.00	0.14% 0	\$0.00	NA	0	

STAPLETON MORTGAGE LLC	2	\$591,151.49	0.3%	0 \$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$518,614.70	0.26%	0 \$0.00	NA	0	
STATE STREET BANK	1	\$221,000.00	0.11%		1	-	
STEARNS LENDING INC.	22	\$6,632,266.02	3.31%			-	
STIFEL BANK AND TRUST	1	\$180,320.00	0.09%			_	
SUMMIT FUNDING INC	1	\$337,190.40	0.17%		1	-	
SUMMIT FUNDING INC.	2	\$485,382.15	0.24%			-	
SUMMIT FUNDING, INC	1	\$230,000.00	0.11%		1	-	
SUMMIT FUNDINGS INC	1	\$353,500.00	0.18%		1	Н	
SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.09%				
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,638,649.34	0.82%	0 \$0.00	NA	0	
SUSQUEHANNA BANK	1	\$261,846.81	0.13%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,315,367.35	0.66%	0 \$0.00	NA	0	
TALMER BANK AND TRUST	1	\$356,250.00	0.18%	0 \$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,700.00	0.09%	0 \$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$224,800.00	0.11%	0 \$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$229,050.00	0.11%	0 \$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$387,600.00	0.19%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$314,000.00	0.16%	0 \$0.00	NA	O	
TRAVIS CREDIT UNION	2	\$650,750.00	0.33%	0 \$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$446,775.00	0.22%	0 \$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,539.84	0.23%	0 \$0.00	NA	O	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,788,600.00	0.89%	0 \$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$400,500.00	0.2%	0 \$0.00	NA	0	
UNITED BANK &TRUST	1	\$181,266.37	0.09%	0 \$0.00	NA	0	
UNITED EDUCATIONAL	1	\$195,600,00	0.09%	0 20.00	NT A		
CREDIT UNION	1	\$185,600.00	0.09%	0 \$0.00	NA	V	
UNITED STATE BANK	1	\$205,000.00	0.1%	0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	20	\$5,849,500.00	2.92%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$267,430.00	0.13%	0 \$0.00	NA	0	
MORTGAGE COMPANY OF		Ψ207,130.00	0.13 %	Ψ0.00		•	

CALIFORNIA CORPORATION							Ī
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,596,869.00	2.3%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,310,750.00	0.65%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,600.00	0.29%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,792.00	0.45%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$292,622.84	0.15%	0	\$0.00	NA	O
VERITAS FUNDING, LLC	4	\$868,500.00	0.43%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,755.00	0.13%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,371.38	0.29%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,899,884.00	1.45%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$246,674.74	0.12%	0	\$0.00	NA	O
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.27%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$201,400.00	0.1%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,081,300.00	0.54%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$237,000.00	0.12%	0	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
Unavailable	4	\$1,006,076.00	0.51%	0	\$0.00	NA	0

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Total		704	\$200,185,963.59	100% 0	\$0.00		0
3138WDBJ9	4TRUST MORTGAGE, INC	1	\$104,500.00	0.21% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$104,500.00	0.21% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$690,720.00	1.38% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$99,600.00	0.2% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,000.00	0.18% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,858.56	0.21% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$99,862.23	0.2% 0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$89,876.00	0.18% 0	\$0.00	NA	0
	ALTERRA BANK	1	\$93,052.00	0.19% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$214,600.00	0.43% 0	\$0.00	NA	0
	AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$92,760.45	0.19% 0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,750.00	0.2% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,000.00	0.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.18% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$104,861.73	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,675.00	0.19% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$495,433.25	0.99% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,560.00	0.21% 0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$97,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,250.00	0.17% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$181,250.00	0.36% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,868.31	0.2% 0	\$0.00	NA	0
		6	\$566,500.00	1.13% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION					
AMERISERV FINANCIAL BANK	1	\$102,400.00	0.2% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$93,900.00	0.19% 0	\$0.00	NA 0
ANN ARBOR MORTGAGE COMPANIES	1	\$101,043.00	0.2% 0	\$0.00	NA 0
ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$94,378.36	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$88,800.00	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.21% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$99,862.23	0.2% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.18% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$172,650.00	0.35% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,070.00	0.2% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$97,600.00	0.2% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$87,436.84	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$108,000.00	0.22% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$90,000.00	0.18% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$85,500.00	0.17% 0	\$0.00	NA 0
BANK MUTUAL	1	\$98,900.00	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$98,000.00	0.2% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,250.00	0.55% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$88,500.00	0.18% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$103,866.12	0.21% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$84,780.75	0.17% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$88,000.00	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$106,253.41	0.21% 0	\$0.00	NA 0
BELEM SERVICING LLC	1	\$98,850.00	0.2% 0	\$0.00	NA 0

BELL STATE BANK & TRUST	1	\$106,400.00	0.21% 0	\$0.00	NA 0	
BESSER CREDIT UNION	1	\$87,875.00	0.18% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$102,000.00	0.2% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$418,890.00	0.84% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
CALUMET COUNTY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$299,600.00	0.6% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,000.00	0.18% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.17% 0	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.21% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	2	\$195,000.00	0.39% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$311,600.00	0.62% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$196,175.00	0.39% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,200.00	0.21% 0	\$0.00	NA 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$108,000.00	0.22% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$94,750.00	0.19% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$290,320.00	0.58% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$103,920.00	0.21% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$108,000.00	0.22% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$94,350.00	0.19% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$97,470.00	0.19% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,800.00	0.22% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	2	\$182,250.00	0.36% 0	\$0.00	NA 0	
		,======	0.18% 0	\$0.00	NA 0	

COMMUNITY WEST CREDIT UNION							
COMMUNITYONE BANK, N.A.	1	\$86,976.00	0.17% 0	\$0.00	NA	0	
CONSOLIDATED FUNDING CORP	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$207,265.00	0.41% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	3	\$300,000.00	0.6% 0	\$0.00	NA	0	
COUNTY BANK	1	\$86,400.00	$0.17\% \ 0$	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$88,000.00	0.18% 0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$107,350.00	0.21% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.19% 0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$88,000.00	0.18% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$99,000.00	0.2% 0	\$0.00	NA		
DAKOTA WEST CREDIT UNION	1	\$92,500.00	0.19% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	4	\$399,950.60	0.8% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$93,476.74	0.19% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,950.00	0.4% 0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$287,250.00	0.57% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,800.00	0.2% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$90,175.59	0.18% 0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA		
E MORTGAGE MANAGEMENT LLC	2	\$205,000.00	0.41% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$105,300.00	0.21% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$104,000.00	0.21% 0	\$0.00	NA	0	
			0.17% 0	\$0.00		0	

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE					
EQUITY LOANS LLC	1	\$95,200.00	0.19% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$93,100.00	0.19% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	2	\$191,253.49	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,750.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,700.00	0.2% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$95,000.00	0.19% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$85,500.00	$0.17\% \ 0$	\$0.00	NA 0
FAA CREDIT UNION	1	\$99,375.00	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,051.00	1.31% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,513.08	0.2% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$301,675.00	0.6% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$87,000.00	0.17% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$87,210.00	0.17% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$99,750.00	0.2% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$103,000.00	0.21% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,000.00	0.58% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$109,573.83	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,750.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$107,600.00	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$507,650.00	1.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$206,257.27	0.41% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$86,000.00	0.17% 0	\$0.00	NA 0

ISAOA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.39%	o	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
FIRST GUARANTY		·						
MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE	1	¢100 000 00	0.207	$\sim$	ΦΩ ΩΩ	NTA	^	
CORPORATION	1	\$100,000.00	0.2%	U	\$0.00	NA	U	
FIRST INTERSTATE BANK	2	\$173,800.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$100,000.00	0.2%	$^{\circ}$	¢0.00	NA	Λ	
COMPANY OF IDAHO, LLC	1	\$100,000.00	0.2%	U	\$0.00	INA	U	
FIRST MORTGAGE	1	\$92,000.00	0.18%	Λ	\$0.00	NA	Λ	
COMPANY, LLC	1	\$92,000.00	0.16%	U	\$0.00	INA	U	
FIRST MORTGAGE	2	\$178,500.00	0.36%	0	\$0.00	NA	n	
COMPANY, L.L.C.		\$176,500.00	0.30 %	U	Ψ0.00	IVA	U	
FIRST MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
COMPANY, LLC	1	Ψ100,000.00	0.2270	Ü	Ψ0.00	1 17 1	Ü	
FIRST MORTGAGE								
CORPORATION, A	2	\$193,500.00	0.39%	0	\$0.00	NA	0	
CALIFORNIA		, , , , , , , , , , , ,			,			
CORPORATION							H	
FIRST MORTGAGE HOME	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
LENDING LLC	1	Φ100 <b>2</b> 0 <b>5</b> 00	0.22%	^	Φ0.00	D.T.A.	_	
FIRST NATIONAL BANK	1	\$108,205.00	0.22%	U	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
FOX VALLEY							H	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							H	
RAYMOND	1	\$85,975.00	0.17%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	10	\$1,001,617.50	2%	n	\$0.00	NA	n	
FIRST OKLAHOMA	10	φ1,001,017.30	270	U	ψ0.00	INA	U	
MORTGAGE, LLC, A								
DIVISION OF FIRST	1	\$86,800.00	0.17%	0	\$0.00	NA	0	
OKLAHOMA BANK								
FIRST UNITED BANK AND	2	<b>\$205.400.16</b>	0.550	_	40.00	27.4		
TRUST COMPANY	3	\$285,499.16	0.57%	U	\$0.00	NA	0	
FIRST-CITIZENS BANK &	1	¢07.750.00	0.207	^	ΦΩ ΩΩ	NTA		
TRUST COMPANY	1	\$97,750.00	0.2%	U	\$0.00	NA	U	
FIRSTBANK	1	\$99,655.00	0.2%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	6	\$574,463.00	1.15%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE,								
INC., A MISSOURI	3	\$310,725.00	0.62%	0	\$0.00	NA	0	
CORPORATION								
FNBC BANK	1	\$93,200.00	0.19%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT	2	\$205,061.47	0.41%	$^{\circ}$	\$0.00	NA		
UNION	2	·		Щ				
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	

				•	
FOX COMMUNITIES CREDIT UNION					
FRANKLIN BANK & TRUST COMPANY	1	\$85,500.00	0.17% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,878.99	0.19% 0	\$0.00	NA 0
FREMONT BANK	2	\$208,000.00	0.42% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$196,000.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$210,960.00	0.42% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$103,200.00	0.21% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$88,000.00	0.18%	\$0.00	NA 0
GMFS, LLC	1	\$104,000.00	0.21% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$90,888.41	0.18%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$198,330.00	0.4% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,862.23	0.2% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$109,600.00	0.22%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$94,900.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,000.00	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,300.00	0.17% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	4	\$394,950.00	0.79% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$193,747.20	0.39% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$198,869.63	0.4%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,213,396.18	2.43% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$184,177.72	0.37% 0	\$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$86,563.24	0.17% 0	\$0.00	NA 0
	1	\$100,125.00	0.2% 0	\$0.00	NA 0

HOMESTEAD FUNDING CORP.					
HOMETRUST MORTGAG COMPANY	GE 1	\$107,854.52	0.22% 0	\$0.00	NA 0
HONOR BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0
HORIZON BANK, N.A.	5	\$486,950.00	0.97% 0	\$0.00	NA 0
HUDSON VALLEY FEDE CREDIT UNION	ERAL 1	\$86,759.85	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.2% 0	\$0.00	NA 0
INTERCITY STATE BAN	K 1	\$94,905.00	0.19% 0	\$0.00	NA 0
IXONIA BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$87,200.00	0.17% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$196,800.00	0.39% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BA	ANK 1	\$94,275.00	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CRI UNION	EDIT 1	\$94,869.12	0.19% 0	\$0.00	NA 0
LAKE AREA MORTGAG DIVISION OF LAKE ARE BANK		\$206,700.00	0.41% 0	\$0.00	NA 0
LAKE MICHIGAN CRED UNION	IT 3	\$267,723.53	0.54% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$184,500.00	0.37% 0	\$0.00	NA 0
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$285,600.00	0.57% 0	\$0.00	NA 0
LANDMARK CREDIT UN	NION 1	\$97,000.00	0.19% 0	\$0.00	NA 0
LEADERONE FINANCIA CORPORATION	L 1	\$90,250.00	0.18% 0	\$0.00	NA 0
LEIGHTON STATE BANI 900 WASHINGTON STRE PO BOX 6, PELLA, IOWA 50219	EET 1	\$103,000.00	0.21% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.18% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORAT	TIO 1	\$103,000.00	0.21% 0	\$0.00	NA 0
LIBERTYONE CREDIT UNION	1	\$98,400.00	0.2% 0	\$0.00	NA 0
MAGNA BANK	1	\$102,964.24	0.21% 0	\$0.00	NA 0
MAQUOKETA STATE BA	ANK 1	\$98,400.00	0.2% 0	\$0.00	NA 0
MARINE BANK	1	\$86,880.00	0.17% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$87,700.00	0.18% 0	\$0.00	NA 0

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

NUVISION FCU	1	\$103,000.00	0.21% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$186,100.00	0.37% 0	\$0.00	NA 0
BANKING ASSOCIATION OMNIAMERICAN BANK	3	\$262,200.00	0.52% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$193,700.00	0.32% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$199,700.00	0.22% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$108,400.00	0.22% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$99,862.23	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$102,000.00	0.2% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,300.00	0.39% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.19% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$108,700.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$93,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$186,853.62	0.37% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$107,000.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,800.00	0.42% 0	\$0.00	NA 0
PINNACLE LENDING GROUP INC	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$101,071.37	0.2% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$86,000.00	0.17% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$107,000.00	0.21% 0	\$0.00	NA 0
	1	\$88,000.00	0.18% 0	\$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENCE BANK	1	\$91,878.85	0.18% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0		NA		
PYRAMAX BANK	1	\$91,800.00	0.18% 0	\$0.00	NA	0	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$86,400.00	0.17% 0		NA		
RAYMOND JAMES BANK, N.A.	2	\$174,600.00	0.35% 0	\$0.00	NA	0	
RED RIVER BANK	2	\$205,700.00	0.41% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.2%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.2%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$103,550.00	0.21% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$97,500.00	0.2%	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$177,336.42	0.35% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.19% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	2	\$199,525.00	0.4% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,300.00	0.17% 0		NA		
SANTANDER BANK, N.A.	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$265,283.00	0.53% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
SECURITY BANK MORTGAGE	1	\$92,000.00	0.18% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,450.00	0.19% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$197,500.00	0.4% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$285,850.00	0.57% 0	\$0.00	NA	0	

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SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,280.96	0.18%	0	\$0.00	NA	)	
SIRVA MORTGAGE, INC.	1	\$101,650.00	0.2%	0	\$0.00	NA	)	
SOLARITY CREDIT UNION	1	\$99,000.00	0.2%	_	\$0.00	NA	7	
SOUTH STATE BANK	2	\$181,675.00	0.36%		\$0.00	NA	_	
SOUTHEAST NATIONAL							T	
BANK	1	\$87,000.00	0.17%	O	\$0.00	NA	)	
SOUTHPOINT FEDERAL	1	¢07,000,00	0.100/	^	¢0.00	NIA (		
CREDIT UNION	1	\$96,000.00	0.19%	U	\$0.00	NA	_	
SOUTHWEST FUNDING,LP	1	\$94,905.00	0.19%	0	\$0.00	NA (	)	
ST CLOUD FEDERAL	1	\$96,000.00	0.19%	۸	\$0.00	NA (		
CREDIT UNION	1	\$90,000.00	0.1970	V	ψ <b>0.</b> 00	IVA	1	
ST.MARY'S BANK	1	\$95,000.00	0.19%	_	\$0.00	NA (	)	
STATE BANK OF LINCOLN	1	\$95,360.00	0.19%	0	\$0.00	NA (	)	
STATE STREET BANK & TRUST CO	1	\$87,750.00	0.18%	0	\$0.00	NA	)	
STATEWIDE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA (	)	
STEARNS LENDING INC.	4	\$425,900.00	0.85%	_	\$0.00	NA (	_	
SUMMIT CREDIT UNION	2	\$191,050.00	0.38%	0	\$0.00	NA (	)	
SUMMIT FUNDING INC	2	\$190,734.76	0.38%	0	\$0.00	NA (	)	
SUMMIT FUNDING INC.	1	\$99,868.31	0.2%	0	\$0.00	NA (	)	
SUMMIT FUNDING, INC	1	\$89,250.00	0.18%	0	\$0.00	NA (	)	
SUMMIT MORTGAGE	1		0.100	_	Φ0.00			
CORPORATION	1	\$89,767.84	0.18%	U	\$0.00	NA	)	
SUSQUEHANNA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA (	)	
SWBC MORTGAGE	5	\$499,750.00	1%	^	\$0.00	NA (		
CORPORATION	3	\$499,730.00	1%	U	\$0.00	NA	_	
SYNOVUS MORTGAGE	1	\$109,458.92	0.22%	٥	\$0.00	NA (		
CORP.	1	\$109,436.92	0.2270	V	\$0.00	NA	1	
TALMER BANK AND TRUST	1	\$93,375.00	0.19%	0	\$0.00	NA (	)	
TEXAS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA (	)	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	)	
THE AMERICAN NATIONAL		<b>407</b> 400 00	0.1701		40.00	**.	T	
BANK OF TEXAS	1	\$87,400.00	0.17%	U	\$0.00	NA	)	
THE CITIZENS BANK	1	\$107,800.00	0.22%	0	\$0.00	NA (	)	
THE FEDERAL SAVINGS		·						
BANK	1	\$103,500.00	0.21%	U	\$0.00	NA (	1	
THE FIDELITY DEPOSIT	1	¢00,000,00	0.100		¢0.00	NT A		
AND DISCOUNT BANK	1	\$90,000.00	0.18%	U	\$0.00	NA	1	
THE NORTHERN OHIO								
INVESTMENT COMPANY	2	\$182,750.00	0.37%	0	\$0.00	NA (		
DBA CONCORD MORTGAGE	2	Ψ102,730.00	0.5170	Ĭ	Ψ0.00	11/1		
GROUP				4			+	
THE OLD FORT BANKING	1	¢100 000 00	0.00	ار	ቀለ ለለ	NT A		
COMPANY, A CORPORATION	1	\$100,000.00	0.2%	U	\$0.00	NA	1	
CONFUNATION								

THE PEOPLES BANK	1	\$106,250.00	0.21% 0	\$0.00	NA 0	
THIRD NATIONAL BANK OF	1	\$105,000.00	0.21% 0	\$0.00	NA 0	
SEDALIA		\$105,000.00		<b>Φ</b> 0.00	NAU	
THREE RIVERS FCU	2	\$181,000.00	0.36% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	
TOMAH AREA CREDIT UNION	1	\$87,900.00	0.18% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$97,200.00	0.19% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$196,629.76	0.39% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,600.00	0.21% 0	\$0.00	NA 0	
TRUSTONE	1	\$93,575.00	0.19% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,810.00	1.4% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,874.72	0.19% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$89,600.00	0.18% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18% 0	\$0.00	NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,666.92	0.2% 0	\$0.00	NA 0	
UNITEDONE CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	-
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,650.00	0.59% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.22% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$89,300.00	0.18% 0	\$0.00	NA 0	
VALLIANCE BANK	1	\$105,373.00	0.21% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A	2	\$200,000.00	0.4% 0	\$0.00	NA 0	

CORPORATION

VANDYK MORTGAGE

	CORPORATION, A CORPORATION	3	\$306,911.00	0.61% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.18% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,828.68	0.19% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.38% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,950.00	0.39% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,800.00	$0.22\%  _{0}$	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$186,000.00	0.37% 0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$109,650.00	0.22% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$397,864.00	0.8% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$91,500.00	0.18% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$188,926.00	0.38%	\$0.00	NA	0
	YADKIN BANK	1	\$100,000.00	$0.2\%  _{0}$	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
	Unavailable	4	\$389,200.00	0.76% 0	\$0.00	NA	0
Total		515	\$49,997,581.98	100% 0	\$0.00		0
3138WDBK6	1ST 2ND MORTGAGE CO. OF N.J, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$126,400.00	0.17% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.17% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$144,000.00	0.19% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,589,190.00	3.45% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$130,500.00	0.17% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,875.00	0.18% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$145,714.49	0.19% 0	\$0.00	NA	0
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CORPORATION								
ALLIANCE FINANCIAL	1	\$133,600.00	0.18%	0	\$0.00	NA	)	
RESOURCES, LLC		·						
ALLIANT BANK	1	\$127,800.00	0.17%	0	\$0.00	NA (	)	_
ALLIED MORTGAGE GROUP INC	1	\$149,600.00	0.2%	0	\$0.00	NA (	)	
ALPINE BANK & TRUST CO.	1	\$144,400.77	0.19%	0	\$0.00	NA (	)	
ALTRA FEDERAL CREDIT UNION	1	\$131,700.00	0.18%	0	\$0.00	NA	)	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,290.18	0.53%	0	\$0.00	NA	)	
AMERICAN FINANCIAL RESOURCES, INC	2	\$259,300.00	0.35%	0	\$0.00	NA	)	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	)	
AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	)	
AMERICANWEST BANK	1	\$137,750.00	0.18%	0	\$0.00	NA (	)	
AMERIFIRST FINANCIAL CORPORATION	3	\$413,500.00	0.55%	0	\$0.00	NA	)	
AMERIHOME FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	)	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$148,808.20	0.2%	0	\$0.00	NA	)	
AMOCO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA (	)	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,640.00	0.19%	0	\$0.00	NA	)	
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	)	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,920.00	0.56%	0	\$0.00	NA	)	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,750.00	1.08%	0	\$0.00	NA	)	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,250.00	0.56%	0	\$0.00	NA	)	
AURORA FINANCIAL GROUP, INC	1	\$144,750.00	0.19%	0	\$0.00	NA	)	
AXIA FINANCIAL, LLC	1	\$133,950.00	0.18%	0	\$0.00	NA (	)	
BADGER BANK	1	\$127,000.00	0.17%	0	\$0.00	NA (	)	
BANCORPSOUTH BANK	1	\$129,140.00	0.17%	0	\$0.00	NA (	)	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA		-
BANK OF THE CASCADES	2	\$266,200.00	0.35%	0	\$0.00	NA (	)	_
BANK OF THE JAMES	1	\$138,500.00	0.18%	0	\$0.00	NA (	_	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,500.00	0.17%	0 \$0.00	) NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0 \$0.00	) NA	0	
BAXTER CREDIT UNION	1	\$133,950.00	0.18%	0 \$0.00	) NA	0	
BAY EQUITY LLC	2	\$264,320.00	0.35%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$409,800.00	0.55%	0 \$0.00	) NA	0	
BETTER BANKS	1	\$134,546.84	0.18%	0 \$0.00	NA	0	
BLACKHAWK BANK	1	\$140,400.00	0.19%	0 \$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$125,400.00	0.17%	0 \$0.00	) NA	0	
BLC COMMUNITY BANK	1	\$135,920.00	0.18%	0 \$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$139,500.00	0.19%	0 \$0.00	NA	0	
ВМО	1	\$138,710.00	0.18%	0 \$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$252,900.00	0.34%	0 \$0.00	) NA	0	
BROKER SOLUTIONS INC.	1	\$149,500.00	0.2%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,100.00	0.18%	0 \$0.00	) NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,350.00	0.17%	0 \$0.00	) NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.2%	0 \$0.00	) NA	0	
CASHCALL INC	1	\$149,250.00	0.2%	0 \$0.00	NA NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$414,350.00	0.55%	0 \$0.00	) NA	0	
CENTENNIAL LENDING, LLC	1	\$128,250.00	0.17%	0 \$0.00	) NA	0	
CENTRAL BANK	1	\$140,000.00	0.19%	0 \$0.00	) NA	0	
CENTRAL BANK ILLINOIS	1	\$137,000.00	0.18%	0 \$0.00	) NA	0	
CENTRAL CITY CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$127,200.00	0.17%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$420,975.00	0.56%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$565,770.00	0.75%	0 \$0.00	NA	0	
 CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$526,519.00	0.7%	0 \$0.00	) NA	0	

CITIZENS HOME LOANS OF AMERICA INC.	1	\$130,927.37	0.17% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.17% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.2% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$688,100.00	0.92% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$141,400.00	0.19% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	2	\$288,500.00	0.38% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$138,708.64	0.18% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$141,550.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$125,826.41	0.17% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$134,800.00	0.18% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$259,200.00	0.35% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$130,150.00	0.17% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$149,198.76	0.2% 0	\$0.00	NA	0	
DEERWOOD BANK	1	\$129,000.00	0.17% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,600.00	0.55% 0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$140,000.00	0.19%	\$0.00	NA	0	
DFCU FINANCIAL	3	\$408,900.00	0.54% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,400.00	0.54% 0	\$0.00			
DMD FINANCIAL CORPORATION	1	\$136,800.00	0.18% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$141,650.00	0.19% 0	\$0.00	NA	0	
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ELEVATIONS CREDIT UNION							
ELI LILLY FEDERAL CREDIT UNION	1	\$135,806.64	0.18% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$131,822.19	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,822.22	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$137,565.29	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,619.85	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.17% 0	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$134,814.01	0.18% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,014,583.00	2.68% 0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$125,500.00	0.17% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$130,625.00	0.17% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$132,317.45	0.18% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$428,400.00	0.57% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,600.00	0.2% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	2	\$260,900.00	0.35% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$148,880.00	0.2% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$137,390.00	0.18% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,579.00	0.19% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$529,863.00	0.71% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$149,100.00	0.2% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$143,700.00	0.19% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$147,250.00	0.2% 0	\$0.00	NA	0	

FIRST COMMUNITY   S   S682,455.00   0.91%0   S0.00   NA 0								
FIRST FEDERAL BANK OF   1   S142,750.00   0.19% 0   S0.00   NA 0		5	\$682,455.00	0.91%	0	\$0.00	NA	)
FIRST FEDERAL BANK OF OHIO	FIRST FEDERAL BANK OF	1	\$142,750.00	0.19%	0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST   1   \$135,200.00   0.18%   0   \$0.00   NA   0	FIRST FEDERAL BANK OF	1	\$143,000.00	0.19%	0	\$0.00	NA	)
ASSOC. OF LAKEWOOD,   18A0A	FIRST FEDERAL BANK OF	1	\$135,200.00	0.18%	0	\$0.00	NA	)
BANK OF BOSTON	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$268,200.00	0.36%	0	\$0.00	NA	)
MORTGAGE CORPORATION   S130,000.00   0.17%   S0.00   NA 0		1	\$130,000.00	0.17%	0	\$0.00	NA	)
FIRST MORTGAGE		1	\$130,000.00	0.17%	0	\$0.00	NA	)
COMPANY, LLC   2   \$274,000.00   0.36%0   \$0.00   NA0	FIRST INTERSTATE BANK	1	\$138,550.00	0.18%	0	\$0.00	NA (	)
FIRST MORTGAGE   1   \$141,443.00   0.19% 0   \$0.00   NA 0		2	\$274,000.00	0.36%	0	\$0.00	NA	)
FIRST MORTGAGE   COMPANY, L.L.C.   5   \$694,650.00   0.92% 0   \$0.00   NA 0	FIRST MORTGAGE	1	\$141,443.00	0.19%	0	\$0.00	NA	)
COMPANY, LLC	FIRST MORTGAGE	5	\$694,650.00	0.92%	0	\$0.00	NA	)
AND TRUST COMPANY	FIRST MORTGAGE	4	\$542,865.00	0.72%	0	\$0.00	NA	)
FORT SMITH  FIRST NATIONAL BANK OF TENNESSEE  I \$138,700.00 0.18% 0 \$0.00 NA 0  FIRST NEBRASKA BANK  I \$149,046.65 0.2% 0 \$0.00 NA 0  FIRST NIAGARA BANK, N.A. 3 \$390,250.27 0.52% 0 \$0.00 NA 0  FIRST OKLAHOMA BANK  I \$125,000.00 0.17% 0 \$0.00 NA 0  FIRST ROBINSON SAVINGS BANK N.A.  FIRST STATE BANK  NEBRASKA  I \$129,500.00 0.17% 0 \$0.00 NA 0  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TRUST & SAVINGS BANK  I \$126,800.00 0.17% 0 \$0.00 NA 0  FIRST TRUST & SAVINGS BANK  I \$128,250.00 0.17% 0 \$0.00 NA 0  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  I \$141,800.00 0.19% 0 \$0.00 NA 0  FIRSTMERIT BANK, N.A. 5 \$683,990.00 0.91% 0 \$0.00 NA 0  FIRSTRUST BANK  I \$144,500.00 0.19% 0 \$0.00 NA 0		1	\$129,200.00	0.17%	0	\$0.00	NA	)
TENNESSEE		1	\$145,350.00	0.19%	0	\$0.00	NA	)
FIRST NIAGARA BANK, N.A.   3   \$390,250.27   0.52%   0   \$0.00   NA   0     FIRST OKLAHOMA BANK   1   \$125,000.00   0.17%   0   \$0.00   NA   0     FIRST ROBINSON SAVINGS   1   \$126,225.00   0.17%   0   \$0.00   NA   0     FIRST STATE BANK   1   \$129,500.00   0.17%   0   \$0.00   NA   0     FIRST STATE BANK   1   \$129,500.00   0.17%   0   \$0.00   NA   0     FIRST STATE BANK OF ST.   1   \$126,800.00   0.17%   0   \$0.00   NA   0     FIRST TRUST & SAVINGS   1   \$128,250.00   0.17%   0   \$0.00   NA   0     FIRST UNITED BANK AND   3   \$413,743.00   0.55%   0   \$0.00   NA   0     FIRST-CITIZENS BANK & 1   \$141,800.00   0.19%   0   \$0.00   NA   0     FIRSTMERIT BANK, N.A.   5   \$683,990.00   0.91%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FIRSTRUST BANK   1   \$144,500.00   0.19%   0   \$0.00   NA   0     FI		1	\$138,700.00	0.18%	0	\$0.00	NA	)
FIRST OKLAHOMA BANK   1   \$125,000.00   0.17%   0   \$0.00   NA   0	FIRST NEBRASKA BANK	1	\$149,046.65	0.2%	0	\$0.00	NA (	)
FIRST ROBINSON SAVINGS   1   \$126,225.00   0.17% 0   \$0.00   NA 0	FIRST NIAGARA BANK, N.A.	3	\$390,250.27	0.52%	0	\$0.00		
BANK N.A.         1         \$126,225.00         0.17% 0         \$0.00         NA 0           FIRST STATE BANK NEBRASKA         1         \$129,500.00         0.17% 0         \$0.00         NA 0           FIRST STATE BANK OF ST. CHARLES, MO         1         \$126,800.00         0.17% 0         \$0.00         NA 0           FIRST TRUST & SAVINGS BANK         1         \$128,250.00         0.17% 0         \$0.00         NA 0           FIRST UNITED BANK AND TRUST COMPANY         3         \$413,743.00         0.55% 0         \$0.00         NA 0           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$141,800.00         0.19% 0         \$0.00         NA 0           FIRSTMERIT BANK, N.A.         5         \$683,990.00         0.91% 0         \$0.00         NA 0           FIRSTRUST BANK         1         \$144,500.00         0.19% 0         \$0.00         NA 0	FIRST OKLAHOMA BANK	1	\$125,000.00	0.17%	0	\$0.00		
NEBRASKA		1	\$126,225.00			\$0.00	NA	)
CHARLES, MO  FIRST TRUST & SAVINGS BANK  1 \$128,250.00 0.17% 0 \$0.00 NA 0  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & 1 \$141,800.00 0.19% 0 \$0.00 NA 0  FIRSTMERIT BANK, N.A. 5 \$683,990.00 0.19% 0 \$0.00 NA 0  FIRSTRUST BANK  1 \$144,500.00 0.19% 0 \$0.00 NA 0		1	\$129,500.00	0.17%	0	\$0.00	NA	)
FIRST TRUST & SAVINGS BANK  1 \$128,250.00 0.17% 0 \$0.00 NA 0  FIRST UNITED BANK AND TRUST COMPANY  3 \$413,743.00 0.55% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & TRUST COMPANY  1 \$141,800.00 0.19% 0 \$0.00 NA 0  FIRSTMERIT BANK, N.A. 5 \$683,990.00 0.91% 0 \$0.00 NA 0  FIRSTRUST BANK 1 \$144,500.00 0.19% 0 \$0.00 NA 0		1	\$126,800.00	0.17%	0	\$0.00	NA	)
TRUST COMPANY    State	FIRST TRUST & SAVINGS	1	\$128,250.00	0.17%	0	\$0.00	NA	)
FIRST-CITIZENS BANK & 1 \$141,800.00 0.19% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 5 \$683,990.00 0.91% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$144,500.00 0.19% 0 \$0.00 NA 0		3	\$413,743.00	0.55%	0	\$0.00	NA	)
FIRSTMERIT BANK, N.A. 5 \$683,990.00 0.91% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$144,500.00 0.19% 0 \$0.00 NA 0	FIRST-CITIZENS BANK &	1	\$141,800.00	0.19%	0	\$0.00	NA	)
		5	\$683,990.00	0.91%	0	\$0.00	NA (	)
FLANAGAN STATE BANK 1 \$145,400.00 0.19% 0 \$0.00 NA 0	FIRSTRUST BANK		\$144,500.00	0.19%	0	\$0.00	NA (	)
	FLANAGAN STATE BANK	1	\$145,400.00	0.19%	0	\$0.00	NA (	)

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,450.00	0.18% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	1	\$130,500.00	0.17% 0	\$0.00	NA 0	
FOX COMMUNITIES CREDIT UNION	1	\$127,600.00	0.17% 0	\$0.00	NA 0	
FRANKLIN BANK & TRUST COMPANY	1	\$132,500.00	0.18%	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,824.94	0.18% 0	\$0.00	NA 0	
FREMONT BANK	4	\$453,893.55	0.6% 0	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$275,250.00	0.37% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0	
GMFS, LLC	1	\$146,000.00	0.19% 0	\$0.00	NA 0	
GOGEBIC RANGE BANK	1	\$126,000.00	0.17% 0	\$0.00	NA 0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$126,400.00	0.17%	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$148,953.59	0.2% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$262,803.00	0.35% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$148,675.00	0.2% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.18% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$127,500.00	0.17% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$139,000.00	0.19% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$135,200.00	0.18% 0	\$0.00	NA 0	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$129,200.00	0.17% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$289,375.35	0.39% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,429.34	0.17% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,600.00	0.17% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	3	\$418,750.00	0.56% 0	\$0.00	NA 0	
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HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,502,138.17	2%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,739.00	0.18%	0 \$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$128,250.00	0.17%	0 \$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$147,250.00	0.2%	0 \$0.00	NA	0	
HOMEWISE, INC.	2	\$261,300.00	0.35%	0 \$0.00	NA	0	
HONOR CREDIT UNION	1	\$143,900.00	0.19%	0 \$0.00	NA	0	
HORIZON BANK, N.A.	4	\$531,555.00	0.71%	0 \$0.00	NA	0	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$139,807.11	0.19%	0 \$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,742.71	0.17%	0 \$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$128,250.00	0.17%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$385,394.13	0.51%	0 \$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,403.00	0.19%	0 \$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$143,620.03	0.19%	0 \$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$139,850.00	0.19%	0 \$0.00	NA	0	
INFINITE MORTGAGE SERVICES	1	\$142,815.93	0.19%	0 \$0.00	NA	0	
INLAND BANK AND TRUST	1	\$125,430.03	0.17%	0 \$0.00	NA	0	
INSPIRE FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0 \$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$146,800.00	0.2%	0 \$0.00	NA	0	
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$139,062.43	0.19%	0 \$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,720.00	0.17%	0 \$0.00	NA	0	
JSC FCU	1	\$133,000.00	0.18%	0 \$0.00	NA	0	
KENTLAND BANK	1	\$142,500.00	0.19%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	NA	0	
KITSAP CREDIT UNION	1	\$135,816.80	0.18%	0 \$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$413,620.00	0.55%	0 \$0.00	NA	0	
LAKE STATE CREDIT UNION	1	\$130,831.38	0.17%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$130,150.00	0.17%	0 \$0.00	NA	0	
LHM FINANCIAL	- 1	\$144,000.00	0.19%		NA		

CORPORATION							
LIBERTY SAVINGS BANK, FSB	2	\$253,250.00	0.34%	0	\$0.00	NA 0	
LIFESTORE BANK, A CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$147,250.00	0.2%	0	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$128,030.31	0.17%	0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$142,902.84	0.19%	0	\$0.00	NA 0	
LONE STAR NATIONAL BANK	1	\$131,900.00	0.18%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$425,000.00	0.57%	0	\$0.00	NA 0	
MAGNA BANK	1	\$144,209.85	0.19%	0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$148,000.00	0.2%	0	\$0.00	NA 0	
MARINE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$126,000.00	0.17%	0	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	1	\$144,700.00	0.19%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$142,425.00	0.19%	0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$260,700.00	0.35%	0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$284,500.00	0.38%	0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$274,325.00	0.37%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$136,875.00	0.18%	0	\$0.00	NA 0	1
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$133,400.00	0.18%	0	\$0.00	NA 0	
MORRIS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$131,200.00	0.17%	0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC.	2	\$272,600.00	0.36%	0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$271,675.00	0.36%	0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,807.11	0.19%	0	\$0.00	NA 0	

	TGAGE MANAGEMENT SULTANTS, INC.	1	\$141,600.00	0.19% 0	\$0.00	NA	0	
MOR	TGAGE SOLUTIONS OF ORADO, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
	OROLA EMPLOYEES DIT UNION	1	\$148,949.10	0.2% 0	\$0.00	NA	0	
MOU	INT VERNON BANK	1	\$137,600.00	0.18% 0	\$0.00	NA	0	
	INTAIN AMERICA DIT UNION	2	\$274,130.00	0.36% 0	\$0.00	NA	0	
	INTAIN WEST NCIAL, INC.	1	\$129,000.00	0.17% 0	\$0.00	NA	0	
MOV	'EMENT MORTGAGE	3	\$414,275.00	0.55% 0	\$0.00	NA	0	
MOV LLC	EMENT MORTGAGE,	4	\$534,000.00	0.71% 0	\$0.00	NA	0	
MUF	G UNION BANK, N.A.	1	\$132,966.79	0.18% 0	\$0.00	NA	0	
	PHY-WALL STATE K AND TRUST CO	1	\$149,200.00	0.2% 0	\$0.00	NA	0	
ARIZ	IONAL BANK OF ZONA, A NATIONAL KING ASSOCIATION	1	\$128,250.00	0.17% 0	\$0.00	NA	0	
	IONAL BANK OF SAS CITY	1	\$130,815.00	0.17% 0	\$0.00	NA	0	
	IONAL BANK OF DLEBURY	1	\$132,200.00	0.18%	\$0.00	NA	0	
	IONS LENDING PORATION	1	\$129,200.00	0.17% 0	\$0.00	NA	0	
	IONWIDE ADVANTAGE TGAGE COMPANY	1	\$142,700.00	0.19% 0	\$0.00	NA	0	
	FIELD NATIONAL K, A NATIONAL BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0	
NEX	BANK SSB	4	\$551,561.69	0.73% 0	\$0.00	NA	0	
	TH AMERICAN INGS BANK, FSB	2	\$281,800.00	0.38% 0	\$0.00	NA	0	
NOR LLC	THEAST FINANCIAL,	1	\$137,655.00	0.18% 0	\$0.00	NA	0	
	THERN STATE BANK - LAND	1	\$127,000.00	0.17% 0	\$0.00	NA	0	
	THWESTERN TGAGE COMPANY	3	\$410,500.00	0.55% 0	\$0.00	NA	0	
NVR INC.	MORTGAGE FINANCE,	1	\$134,624.00	0.18% 0	\$0.00	NA	0	
OLD	NATIONAL BANK	2	\$264,600.00	0.35% 0	\$0.00	NA	0	
	POINT MORTGAGE, AN LLC	1	\$127,835.23	0.17% 0	\$0.00	NA	0	
BAN	SECOND NATIONAL K, A NATIONAL KING ASSOCIATION	1	\$133,450.00	0.18% 0	\$0.00	NA	0	
	MORTGAGE INC	1	\$140,000.00	0.19% 0	\$0.00	NA	0	

ORIENTAL BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,000.00	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.18% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,542.00	0.18%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,271.78	0.18% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,801.99	0.2% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$264,600.00	0.35% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$143,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$137,655.00	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$263,687.35	0.35% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$660,000.00	0.88% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$131,750.00	0.18% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,200.00	0.2% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$283,755.00	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$132,000.00	0.18% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$139,175.00	0.19% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,300.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.17% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$135,200.00	0.18% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$812,925.00	1.08% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$148,800.00	0.2% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$276,500.00		\$0.00	NA 0

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REDSTONE	2	\$262,000.00	0.35%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$143,002.71	0.19%	0 \$0.00	NA 0
RENASANT BANK	2	\$283,800.00	0.38%	0 \$0.00	NA 0
RENEW LENDING INC.	1	\$130,431.88	0.17%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,920.00	0.36%	0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$257,500.00	0.34%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%	0 \$0.00	
RIVER VALLEY BANK	1	\$137,500.00	0.18%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.19%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$149,648.15	0.2%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$144,800.23	0.19%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,000.00	0.18%	\$0.00	NA 0
S&T BANK	1	\$144,000.00	0.19%	0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$146,600.00	0.2%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$128,800.00	0.17%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$272,400.00	0.36%	\$0.00	NA 0
SFMC, LP	1	\$149,118.00	0.2%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$137,225.00	0.18%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$402,150.00	0.54%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$146,791.66	0.2%	0 \$0.00	NA 0
SIUSLAW BANK	1	\$149,900.00	0.2%	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$128,800.00	0.17%	0 \$0.00	NA 0
SOUTHEAST BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0
SOUTHERN BANK OF TENNESSEE	1	\$142,203.81	0.19%	0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$133,791.46	0.18%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$134,000.00	0.18%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,600.50	0.19%	0 \$0.00	NA 0

STATE EMPI UNION OF M	LOYEES CREDIT ID, INC.	1	\$139,000.00	0.19%	\$0.00	NA	0	
STATE FARM	M BANK, F.S.B.	1	\$146,843.54	0.2% 0	\$0.00	NA	0	
STEARNS LE	ENDING INC.	12	\$1,602,581.40	2.13% 0	\$0.00	NA	0	
STOCKMAN MONTANA	BANK OF	1	\$129,680.00	0.17% 0	\$0.00	NA	0	
STONEHAVI INCORPORA	EN MORTGAGE TED	1	\$127,920.00	0.17%	\$0.00	NA	0	
SUMMIT CR	EDIT UNION	1	\$149,153.33	0.2% 0	\$0.00	NA	0	
SUMMIT FU	NDING INC	1	\$127,200.00	0.17% 0	\$0.00	NA	0	
SUMMIT FU	NDING, INC	1	\$126,000.00	0.17% 0	\$0.00	NA	0	
SUMMITT F	UNDING INC.	1	\$131,100.00	0.17% 0	\$0.00	NA	0	
SUSQUEHAN	NNA BANK	1	\$134,050.00	0.18% 0	\$0.00	NA	0	
SWBC MORT CORPORATI		7	\$1,004,364.00	1.34%	\$0.00	NA	0	
TEXAS DOW CREDIT UNI	EMPLOYEES ON	2	\$295,200.00	0.39%	\$0.00	NA	0	
THE AMERIC BANK OF TE	CAN NATIONAL EXAS	2	\$281,300.00	0.37%	\$0.00	NA	0	
THE FIDELIT		1	\$142,500.00	0.19%	\$0.00	NA	0	
THE OLD FO COMPANY, A CORPORATI		1	\$148,000.00	0.2% 0	\$0.00	NA	0	
TINKER FED UNION	ERAL CREDIT	2	\$263,150.00	0.35% 0	\$0.00	NA	0	
TOWNE MOI COMPANY, I LAKES MOR FUNDING	DBA GREAT	2	\$276,850.00	0.37% 0	\$0.00	NA	0	
TOWNEBAN A CORPORA	K MORTGAGE TION	1	\$128,000.00	0.17% 0	\$0.00	NA	0	
TRAVERSE ( BANK	CITY STATE	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
TRAVIS CRE	DIT UNION	1	\$143,300.00	0.19% 0	\$0.00	NA	0	
TRUWEST C	REDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA	0	
	E MORTGAGE RPORATION	5	\$733,000.00	0.98% 0	\$0.00	NA	0	
UNION SAVI OHIO CORPO	NGS BANK, AN DRATION	1	\$127,927.45	0.17% 0	\$0.00	NA	0	
UNITED BAN DIVISION OI NATIONAL I		1	\$142,499.00	0.19% 0	\$0.00	NA	0	
UNITED FED UNION	ERAL CREDIT		¢122 510 25	0.18% 0	\$0.00	NA	0	
CITIOIT		1	\$132,510.35	0.10 /6 0			Ц	
UNITED WH MORTGAGE	OLESALE	7	\$132,310.33	1.25% 0	\$0.00	NA NA	Ш	

							1
		552	\$75,120,395.33	100% 0	\$0.00		0
Unavailab	·	3	1 )	0.45% 0	\$0.00	NA	0
	AM CAPITAL AGE, INC.	1	\$126,000.00	0.17% 0	\$0.00	NA	0
WISCON TRUST	SIN BANK AND	1	\$130,000.00	0.17% 0	\$0.00	NA	0
DIVISION	ST MORTGAGE, A N OF BARRINGTON ND TRUST CO., N.A.	1	\$134,814.01	0.18% 0	\$0.00	NA	0
CORPOR	AR MORTGAGE ATION DBA AR PACIFIC AGE	1	\$135,375.00	0.18% 0	\$0.00	NA	0
	ARGO HOME	1	\$143,832.34	0.19% 0	\$0.00	NA	0
WASHIN	GTON NITY FEDERAL	1	\$133,000.00	0.18% 0	\$0.00		
WALLIC	K AND VOLK, INC	1	\$129,600.00	0.17% 0	\$0.00	NA	_
VYSTAR	CREDIT UNION	1	\$127,024.75	0.17% 0	\$0.00	NA	0
INDUSTF	EAL ESTATE RIES GROUP, INC. EK MORTGAGE	1	\$128,000.00	0.17% 0	\$0.00	NA	0
VILLAGI COMPAN	E MORTGAGE IY	1	\$146,400.00	0.19% 0	\$0.00	NA	0
VERITAS	FUNDING, LLC	2	\$260,000.00	0.35% 0	\$0.00	NA	0
VANDYI	X MORTGAGE ATION, A	1	\$141,200.00	0.19% 0	\$0.00	NA	0
VAN DY	K MORTGAGE ATION,A	1	\$144,875.00	0.19% 0	\$0.00	NA	0
VAN DY	K MORTGAGE ATION, A	4		0.75% 0	\$0.00		
	STATE BANK	1	\$137,750.00	0.18% 0	\$0.00	NA	0
UTAH CO	OMMUNITY L CREDIT UNION	2	\$262,000.00	0.35% 0	\$0.00	NA	0
UNIVERS		2	\$263,100.00	0.35% 0	\$0.00	NA	0
	SAL LENDING	1	\$136,500.00	0.18% 0	\$0.00	NA	0
MORTGA LLC, A F	SAL AMERICAN AGE COMPANY, LORIDA LIMITED TY COMPANY	2	\$256,300.00	0.34% 0	\$0.00	NA	0
	SAL AMERICAN						

Total

3138WDBL4	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.06% 0	\$0.00	NA 0
	1STBANCORP MORTGAGE	1	\$75,000.00	0.06% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$79,030.00	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.07% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	30	\$2,083,938.40	1.75% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$166,700.00	0.14% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$83,000.00	0.07% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,383.00	0.07% 0	\$0.00	NA 0
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$74,896.68	0.06% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,887.70	0.04% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$66,800.00	0.06% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$69,408.48	0.06% 0	\$0.00	NA 0
	ALARION BANK	2	\$126,142.66	0.11% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$123,862.00	0.1% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$57,673.95	0.05% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$67,640.00	0.06% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	2	\$112,916.33	0.09% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$78,898.31	0.07% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	3	\$172,250.00	0.14% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$351,993.86	0.3% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$143,400.00	0.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$674,300.00	0.57% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$58,900.00	0.05% 0	\$0.00	NA 0
	AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB	1	\$76,898.60	0.06% 0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.04% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$196,175.00	0.16% 0	\$0.00	NA 0

AMEGY MORTGAGE COMPANY, LLC	1	\$78,375.00	0.07%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,700.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$152,697.95	0.13%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST	_	·						
OF THE CUMBERLANDS	1	\$44,000.00	0.04%	O	\$0.00	NA	0	
AMERICAN FEDERAL	1	¢70.220.00	0.060	0	ቀለ ለለ	NT A	Λ	
SAVINGS BANK	1	\$70,320.00	0.06%	U .	\$0.00	NA	U	
AMERICAN FINANCIAL	1	\$54,000.00	0.05%		\$0.00	NA	Λ	
RESOURCES INC.	1	Ψ54,000.00	0.03 //		ψυ.υυ	IVA	U	
AMERICAN FINANCIAL	8	\$602,390.04	0.51%	0	\$0.00	NA	0	
RESOURCES, INC		+			7 0 1 0 0		_	
AMERICAN FINANCIAL	2	\$123,000.00	0.1%	0	\$0.00	NA	0	
RESOURCES, INC.		·					H	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN HOMESTEAD							H	
MTG.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL							Ħ	
BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL							T	
BANK AND TRUST CO	1	\$71,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK,	1	<b>\$70,000,00</b>	0.07.0		ΦΩ ΩΩ	NTA		
F.S.B.	1	\$78,000.00	0.07%	O	\$0.00	NA	U	
AMERICAN SOUTHWEST	6	\$413,942.00	0.35%	0	\$0.00	NA	0	
MORTGAGE CORP.	O	\$413,942.00	0.33%	U .	<b>\$0.00</b>	NA	U	
AMERICAS CHOICE HOME								
LOANS LP,A LIMITED	1	\$67,390.00	0.06%	0	\$0.00	NA	0	
PARTNERSHIP							$\perp$	
AMERIFIRST FINANCIAL	21	\$1,409,647.00	1.18%	0	\$0.00	NA	0	
CORPORATION		. ,					$\dashv$	
AMERIFIRST FINANCIAL	1	\$80,895.73	0.07%	0	\$0.00	NA	0	
INC	2	¢155 000 00	0.120	0	ቀስ ስስ	TAT A	0	
AMERIPRO FUNDING, INC	2	\$155,000.00	0.13%		\$0.00	NA NA		
AMERIS BANK	3	\$202,650.00	0.17%		\$0.00	NA NA		
ANCHORBANK, FSB	4	\$260,550.00	0.22%	U	\$0.00	NA	U	
ANHEUSER-BUSCH EMPLOYEES' CREDIT	3	\$217,400.00	0.18%		\$0.00	NA	<b>0</b>	
UNION AND ITS DIVISION	3	φ <b>∠17,<del>4</del>00.00</b>	0.10%		ψυ.υυ	INA	U	
ANSTAFF BANK, N.A., A							$\dag$	
NATIONAL BANKING	1	\$62,000.00	0.05%	0	\$0.00	NA	0	
ASSOCIATION		,,				<b>-</b>		
ARIZONA STATE CREDIT	2	¢200 000 00	0.170		¢0.00	TAT A	_	
UNION	3	\$200,800.00	0.17%	U	\$0.00	NA	U	
ARK-LA-TEX FINANCIAL								
SERVICES, LLC DBA	14	\$932,112.00	0.78%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE								

ASSEMBLIES OF GOD CREDIT UNION	1	\$70,205.30	0.06%	0 \$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$154,775.25	0.13%	0 \$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$64,000.00	0.05%	0 \$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$740,211.50	0.62%	0 \$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$84,900.00	0.07%	0 \$0.00	NA 0	
AUBRUNBANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	3	\$229,075.00	0.19%	0 \$0.00	NA 0	
AWAKON FEDERAL CREDIT UNION	3	\$158,570.00	0.13%	0 \$0.00	NA 0	
BADGER BANK	1	\$84,550.00	0.07%	0 \$0.00	NA 0	
BAILEY & WOOD FINANCIAL GROUP	1	\$64,912.44	0.05%	0 \$0.00	NA 0	
BANCFIRST	3	\$209,370.00	0.18%	0 \$0.00	NA 0	
BANCO SANTANDER PR	3	\$234,550.00	0.2%	0 \$0.00	NA 0	
BANCORPSOUTH BANK	1	\$66,025.00	0.06%	0 \$0.00	) NA 0	
BANK FIRST NATIONAL	3	\$170,650.00	0.14%	0 \$0.00	) NA 0	
BANK IOWA, AN IOWA CORPORATION	1	\$76,950.00	0.06%	0 \$0.00	NA 0	
BANK MUTUAL	2	\$125,379.51	0.11%	0 \$0.00	NA 0	
BANK OF AKRON	1	\$77,250.00	0.06%	0 \$0.00	NA 0	
BANK OF BOLIVAR	1	\$70,000.00	0.06%	0 \$0.00	NA 0	
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$58,000.00	0.05%	0 \$0.00	NA 0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$142,750.00	0.12%	0 \$0.00	) NA 0	
BANK OF ENGLAND	2	\$142,200.00	0.12%	0 \$0.00	NA 0	
BANK OF GALESVILLE	2	\$113,300.00	0.1%	0 \$0.00	NA 0	
BANK OF SULLIVAN	1	\$63,000.00	0.05%	0 \$0.00	NA 0	
BANK OF THE CASCADES	1	\$49,200.00	0.04%	0 \$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$156,000.00	0.13%	0 \$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$53,930.49	0.05%	0 \$0.00	NA 0	
BANKFINANCIAL,F.S.B.	1	\$69,350.00	0.06%	0 \$0.00	NA 0	
BANKWEST OF KANSAS	1	\$80,000.00	0.07%		NA 0	
BANNER BANK	7	\$461,011.00	0.39%	0 \$0.00	NA 0	
BAXTER CREDIT UNION	3	\$220,387.00	0.19%	0 \$0.00		
BAY EQUITY LLC	1	\$75,800.00	0.06%	0 \$0.00	NA 0	

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1	\$40,000.00	0.03%	0	\$0.00	NA	)	
5	\$371,000.00	0.31%	0	\$0.00	NA	)	
1	\$74,250.00	0.06%	0	\$0.00	NA	)	
3	\$202,100.00	0.17%	0	\$0.00	NA (	)	
1	\$71,600.00	0.06%	0	\$0.00	NA (	)	
3	\$217,800.00	0.18%	0	\$0.00	NA (	)	
4	\$268,334.59	0.23%	0	\$0.00	NA	)	
3	\$183,500.00	0.15%	0	\$0.00	NA	)	
1	\$64,000.00	0.05%	0	\$0.00	NA (	)	
1	\$76,000.00	0.06%	0	\$0.00	NA	)	
1	\$79,100.00	0.07%	0	\$0.00	NA	)	
1	\$84,076.14	0.07%	0	\$0.00	NA (	)	
1	\$66,400.00	0.06%	0	\$0.00	NA	)	
5	\$267,698.86	0.22%	0	\$0.00	NA (	)	
2	\$147,914.40	0.12%	0	\$0.00	NA	)	
1	\$68,800.00	0.06%	0	\$0.00	NA (	)	
1	\$83,125.00	0.07%	0	\$0.00	NA (	)	
7	\$543,400.00	0.46%	0	\$0.00	NA	)	
1	\$74,896.68	0.06%	0	\$0.00	NA (	)	
3	\$207,850.00	0.17%	0	\$0.00	NA	)	
1	\$84,800.00	0.07%	0	\$0.00	NA	)	
1	\$68,690.59	0.06%	0	\$0.00	NA (	)	
1	\$84,000.00	$0.0\overline{7\%}$	0	\$0.00	NA (	)	
1	\$80,000.00	$0.0\overline{7\%}$	0	\$0.00	NA (	)	
1	\$83,600.00	0.07%	0	\$0.00	NA	)	
4	\$234,850.00	0.2%	0	\$0.00	NA (	)	
1	\$56,000.00	0.05%	0	\$0.00	NA (	)	
1	\$61,668.68	0.05%	0	\$0.00	NA	)	
				-		1	
	1 3 4 3 4 3 1 1 1 1 5 2 1 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$371,000.00         1       \$74,250.00         3       \$202,100.00         1       \$71,600.00         3       \$217,800.00         4       \$268,334.59         3       \$183,500.00         1       \$64,000.00         1       \$76,000.00         1       \$79,100.00         1       \$84,076.14         1       \$66,400.00         5       \$267,698.86         2       \$147,914.40         1       \$68,800.00         1       \$83,125.00         7       \$543,400.00         1       \$74,896.68         3       \$207,850.00         1       \$84,800.00         1       \$84,000.00         1       \$80,000.00         1       \$83,600.00         4       \$234,850.00         1       \$56,000.00	5       \$371,000.00       0.31%         1       \$74,250.00       0.06%         3       \$202,100.00       0.17%         1       \$71,600.00       0.06%         3       \$217,800.00       0.18%         4       \$268,334.59       0.23%         3       \$183,500.00       0.15%         1       \$64,000.00       0.05%         1       \$79,100.00       0.07%         1       \$84,076.14       0.07%         1       \$66,400.00       0.06%         5       \$267,698.86       0.22%         2       \$147,914.40       0.12%         1       \$68,800.00       0.06%         1       \$83,125.00       0.07%         7       \$543,400.00       0.46%         3       \$207,850.00       0.17%         1       \$84,800.00       0.07%         1       \$84,000.00       0.07%         1       \$84,000.00       0.07%         1       \$83,600.00       0.07%         1       \$56,000.00       0.05%	5       \$371,000.00       0.31% 0         1       \$74,250.00       0.06% 0         3       \$202,100.00       0.17% 0         1       \$71,600.00       0.06% 0         3       \$217,800.00       0.18% 0         4       \$268,334.59       0.23% 0         3       \$183,500.00       0.15% 0         1       \$64,000.00       0.05% 0         1       \$76,000.00       0.06% 0         1       \$79,100.00       0.07% 0         1       \$84,076.14       0.07% 0         1       \$66,400.00       0.06% 0         5       \$267,698.86       0.22% 0         2       \$147,914.40       0.12% 0         1       \$68,800.00       0.06% 0         1       \$83,125.00       0.07% 0         2       \$43,400.00       0.46% 0         3       \$207,850.00       0.17% 0         1       \$84,800.00       0.07% 0         1       \$84,000.00       0.07% 0         1       \$80,000.00       0.07% 0         1       \$83,600.00       0.07% 0         4       \$234,850.00       0.2% 0         4       \$234,850.00       0.2% 0 </td <td>5       \$371,000.00       0.31% 0       \$0.00         1       \$74,250.00       0.06% 0       \$0.00         3       \$202,100.00       0.17% 0       \$0.00         1       \$71,600.00       0.06% 0       \$0.00         3       \$217,800.00       0.18% 0       \$0.00         4       \$268,334.59       0.23% 0       \$0.00         3       \$183,500.00       0.15% 0       \$0.00         1       \$64,000.00       0.05% 0       \$0.00         1       \$76,000.00       0.06% 0       \$0.00         1       \$79,100.00       0.07% 0       \$0.00         1       \$84,076.14       0.07% 0       \$0.00         1       \$66,400.00       0.06% 0       \$0.00         2       \$147,914.40       0.12% 0       \$0.00         1       \$68,800.00       0.06% 0       \$0.00         1       \$843,400.00       0.06% 0       \$0.00         1       \$74,896.68       0.06% 0       \$0.00         1       \$84,800.00       0.07% 0       \$0.00         1       \$84,800.00       0.07% 0       \$0.00         1       \$84,800.00       0.07% 0       \$0.00</td> <td>5       \$371,000.00       0.31% 0       \$0.00       NA         1       \$74,250.00       0.06% 0       \$0.00       NA         3       \$202,100.00       0.17% 0       \$0.00       NA         1       \$71,600.00       0.06% 0       \$0.00       NA         3       \$217,800.00       0.18% 0       \$0.00       NA         4       \$268,334.59       0.23% 0       \$0.00       NA         3       \$183,500.00       0.15% 0       \$0.00       NA         1       \$64,000.00       0.05% 0       \$0.00       NA         1       \$76,000.00       0.06% 0       \$0.00       NA         1       \$79,100.00       0.07% 0       \$0.00       NA         1       \$84,076.14       0.07% 0       \$0.00       NA         2       \$147,914.40       0.12% 0       \$0.00       NA         2       \$147,914.40       0.12% 0       \$0.00       NA         1       \$68,800.00       0.06% 0       \$0.00       NA         2       \$147,914.40       0.12% 0       \$0.00       NA         3       \$227,850.00       0.07% 0       \$0.00       NA         1       \$74,8</td> <td>5       \$371,000.00       0.31% 0       \$0.00       NA 0         1       \$74,250.00       0.06% 0       \$0.00       NA 0         3       \$202,100.00       0.17% 0       \$0.00       NA 0         1       \$71,600.00       0.06% 0       \$0.00       NA 0         3       \$217,800.00       0.18% 0       \$0.00       NA 0         4       \$268,334.59       0.23% 0       \$0.00       NA 0         1       \$64,000.00       0.05% 0       \$0.00       NA 0         1       \$76,000.00       0.05% 0       \$0.00       NA 0         1       \$79,100.00       0.07% 0       \$0.00       NA 0         1       \$79,100.00       0.07% 0       \$0.00       NA 0         1       \$84,076.14       0.07% 0       \$0.00       NA 0         1       \$66,400.00       0.06% 0       \$0.00       NA 0         2       \$147,914.40       0.12% 0       \$0.00       NA 0         1       \$68,800.00       0.06% 0       \$0.00       NA 0         1       \$543,400.00       0.46% 0       \$0.00       NA 0         1       \$74,896.68       0.06% 0       \$0.00       NA 0</td>	5       \$371,000.00       0.31% 0       \$0.00         1       \$74,250.00       0.06% 0       \$0.00         3       \$202,100.00       0.17% 0       \$0.00         1       \$71,600.00       0.06% 0       \$0.00         3       \$217,800.00       0.18% 0       \$0.00         4       \$268,334.59       0.23% 0       \$0.00         3       \$183,500.00       0.15% 0       \$0.00         1       \$64,000.00       0.05% 0       \$0.00         1       \$76,000.00       0.06% 0       \$0.00         1       \$79,100.00       0.07% 0       \$0.00         1       \$84,076.14       0.07% 0       \$0.00         1       \$66,400.00       0.06% 0       \$0.00         2       \$147,914.40       0.12% 0       \$0.00         1       \$68,800.00       0.06% 0       \$0.00         1       \$843,400.00       0.06% 0       \$0.00         1       \$74,896.68       0.06% 0       \$0.00         1       \$84,800.00       0.07% 0       \$0.00         1       \$84,800.00       0.07% 0       \$0.00         1       \$84,800.00       0.07% 0       \$0.00	5       \$371,000.00       0.31% 0       \$0.00       NA         1       \$74,250.00       0.06% 0       \$0.00       NA         3       \$202,100.00       0.17% 0       \$0.00       NA         1       \$71,600.00       0.06% 0       \$0.00       NA         3       \$217,800.00       0.18% 0       \$0.00       NA         4       \$268,334.59       0.23% 0       \$0.00       NA         3       \$183,500.00       0.15% 0       \$0.00       NA         1       \$64,000.00       0.05% 0       \$0.00       NA         1       \$76,000.00       0.06% 0       \$0.00       NA         1       \$79,100.00       0.07% 0       \$0.00       NA         1       \$84,076.14       0.07% 0       \$0.00       NA         2       \$147,914.40       0.12% 0       \$0.00       NA         2       \$147,914.40       0.12% 0       \$0.00       NA         1       \$68,800.00       0.06% 0       \$0.00       NA         2       \$147,914.40       0.12% 0       \$0.00       NA         3       \$227,850.00       0.07% 0       \$0.00       NA         1       \$74,8	5       \$371,000.00       0.31% 0       \$0.00       NA 0         1       \$74,250.00       0.06% 0       \$0.00       NA 0         3       \$202,100.00       0.17% 0       \$0.00       NA 0         1       \$71,600.00       0.06% 0       \$0.00       NA 0         3       \$217,800.00       0.18% 0       \$0.00       NA 0         4       \$268,334.59       0.23% 0       \$0.00       NA 0         1       \$64,000.00       0.05% 0       \$0.00       NA 0         1       \$76,000.00       0.05% 0       \$0.00       NA 0         1       \$79,100.00       0.07% 0       \$0.00       NA 0         1       \$79,100.00       0.07% 0       \$0.00       NA 0         1       \$84,076.14       0.07% 0       \$0.00       NA 0         1       \$66,400.00       0.06% 0       \$0.00       NA 0         2       \$147,914.40       0.12% 0       \$0.00       NA 0         1       \$68,800.00       0.06% 0       \$0.00       NA 0         1       \$543,400.00       0.46% 0       \$0.00       NA 0         1       \$74,896.68       0.06% 0       \$0.00       NA 0

CENTRAL CITY CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00	NA 0	_
CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	0.06% 0	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$157,600.00	0.13% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	2	\$103,691.65	0.09% 0	\$0.00	NA 0	
CENTREBANK	2	\$104,950.00	0.09% 0	\$0.00	NA 0	-
CENTRIS FEDERAL CREDIT UNION	4	\$280,700.00	0.24% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$81,000.00	0.07% 0	\$0.00	NA 0	-
CENTURY LENDING COMPANY	4	\$322,100.00	0.27% 0	\$0.00	NA 0	
CHARTERBANK	1	\$61,750.00	0.05% 0	\$0.00	NA 0	-
CHEMICAL BANK	5	\$253,310.00	0.21% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$251,800.00	0.21% 0	\$0.00	NA 0	
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA 0	
CITIZENS BANK & TRUST	1	\$79,950.00	0.07% 0	\$0.00	NA 0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$57,000.00	0.05% 0	\$0.00	NA 0	
CITIZENS BANK& TRUST	1	\$78,850.00	0.07% 0	\$0.00	NA 0	_
CITIZENS COMMUNITY	1	\$70,030.00	0.07760	\$0.00	INAU	_
BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,814.57	0.06% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	4	\$269,275.00	0.23% 0	\$0.00	NA 0	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$418,378.76	0.35% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$61,520.00	0.05% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$45,000.00	0.04% 0	\$0.00	NA 0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$138,800.00	0.12% 0	\$0.00	NA 0	
CLEAR MOUNTAIN BANK	1	\$55,200.00	0.05% 0	\$0.00	NA 0	_
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$159,600.00	0.13% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$274,000.00	0.23% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$146,450.00	0.12% 0	\$0.00	NA 0	
	1	\$73,600.00	0.06% 0	\$0.00	NA 0	

COASTLINE FEDE CREDIT UNION	ERAL					Ī
COBALT MORTGA	AGE, INC. 7	\$493,805.00	0.41% 0	\$0.00	NA	0
COLONIAL NATIO MORTGAGE, A DI COLONIAL SAVIN	ONAL VISION OF 5	\$323,138.81	0.27% 0	\$0.00	NA	
COLONIAL SAVIN		\$196,675.03	0.17% 0	\$0.00	NA	0
COMMERCE MOR		\$65,000.00	0.05% 0	\$0.00	NA	_
COMMERCIAL BA WHITEWATER		\$118,625.00	0.1% 0	\$0.00	NA	
COMMUNITY BAI TRUST	NK & 1	\$73,600.00	0.06% 0	\$0.00	NA	
COMMUNITY BAI	NK, NA 6	\$442,600.00	0.37% 0	\$0.00	NA	0
COMMUNITY FIN BANK	ANCIAL 1	\$80,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY FIR AND TRUST	ST BANK 1	\$62,910.00	0.05% 0	\$0.00	NA	0
COMMUNITY FIR OF THE HEARTLA		\$71,400.00	0.06% 0	\$0.00	NA	0
COMMUNITY MO FUNDING, LLC	RTGAGE 1	\$70,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY STA	TE BANK 2	\$76,040.00	0.06% 0	\$0.00	NA	0
COMMUNITY STA OF ROCK FALLS	ATE BANK 1	\$68,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY TRU	JST BANK 1	\$61,750.00	0.05% 0	\$0.00	NA	0
COMMUNITYONE N.A., A CORPORA	´ I 3I	\$163,525.00	0.14% 0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	N 3	\$220,300.00	0.18% 0	\$0.00	NA	0
CONSUMERS CRE UNION	EDIT 2	\$149,400.00	0.13% 0	\$0.00	NA	0
CONTINENTAL HOLOANS INC.	OME 3	\$210,250.00	0.18% 0	\$0.00	NA	0
COOK AREA CREI UNION, A NON-PR CORPORATION		\$76,000.00	0.06% 0	\$0.00	NA	0
COREPLUS FEDER CREDIT UNION	RAL 1	\$65,000.00	0.05% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$83,493.74	0.07% 0	\$0.00	NA	0
CORTRUST MORT INC	TGAGE, 3	\$221,975.00	0.19% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD		\$60,000.00	0.05% 0	\$0.00	NA	0
COUNTY BANK	1	\$43,200.00	0.04% 0	\$0.00	NA	0
COVANTAGE CRE UNION	EDIT 1	\$78,570.00	0.07% 0	\$0.00	NA	
	2	\$155,397.50	0.13% 0	\$0.00	NA	Λ

CREDIT UNION OF AMERICA						
CREDIT UNION OF TEXAS	1	\$80,646.05	0.07% 0	\$0.00	NA (	)
CROGHAN COLONIAL BANK	4	\$247,600.00	0.21% 0	\$0.00	NA	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$173,750.00	0.15% 0	\$0.00	NA	)
CU CHANNELS, LLC	3	\$153,550.00	0.13% 0	\$0.00	NA (	)
CU COMMUNITY, LLC	1	\$70,300.00	0.06% 0	\$0.00	NA	)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,050.00	0.07% 0	\$0.00	NA	)
CU MORTGAGE DIRECT	3	\$193,025.00	0.16% 0	\$0.00	NA	)
DAS ACQUISITION COMPANY LLC	4	\$265,225.82	0.22% 0	\$0.00	NA	)
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$67,647.87	0.06% 0	\$0.00	NAC	)
DEERE EMPLOYEES CREDIT UNION	3	\$193,941.47	0.16% 0	\$0.00	NA	)
DEERWOOD BANK	2	\$86,666.82	0.07% 0	\$0.00	NA	)
DELTA COMMUNITY CREDIT UNION	7	\$491,834.85	0.41% 0	\$0.00	NA	)
DENMARK STATE BANK	2	\$155,700.00	0.13% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$608,409.60	0.51% 0	\$0.00	NA	)
DEVERE MORTGAGE CORPORATION	2	\$148,544.16	0.12% 0	\$0.00	NA	)
DEVON BANK	1	\$79,425.00	0.07% 0	\$0.00	NA	)
DEWITT SAVINGS BANK	1	\$50,400.00	0.04% 0	\$0.00	NA (	)
DFCU FINANCIAL	3	\$188,900.00	0.16% 0	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	3	\$215,950.00	0.18% 0	\$0.00	NA	)
DIME BANK	1	\$78,400.00	$0.07\% \ 0$	\$0.00	NA	)
DORAL MORTGAGE LLC	2	\$154,760.24	0.13% 0	\$0.00	NA (	)
DOVER FEDERAL CREDIT UNION	1	\$32,250.00	0.03% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST	1	\$50,450.00	0.04% 0	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.06% 0	\$0.00	NA	)
DYNAMIC FEDERAL CREDIT UNION	1	\$78,746.17	0.07% 0	\$0.00	NA (	)
E MORTGAGE MANAGEMENT LLC	4	\$265,600.00	0.22% 0	\$0.00	NA	)
EASTWOOD BANK	1	\$45,000.00	0.04% 0	\$0.00	NA	)
	1	\$71,002.04	0.06% 0	\$0.00	NA	
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ELEVATIONS CREDIT UNION					
EMPOWER FEDERAL CREDIT UNION	6	\$411,336.00	0.35% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$80,275.00	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$63,000.00	0.05% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$103,726.24	0.09% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$163,025.00	0.14% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$53,950.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,933.07	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,500.00	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,725.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$61,200.00	0.05% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$121,200.00	0.1% 0	\$0.00	NA 0
FAIRMONT FEDERAL CREDIT UNION	1	\$79,200.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,911,141.25	1.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$140,350.00	0.12% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$69,908.99	0.06% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,875.19	0.29% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$82,650.00	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,000.00	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	3	\$206,100.00	0.17% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK	2	\$130,800.00	0.11% 0	\$0.00	NA 0

OF							
FARMERS BANK & CAPIT TRUST COMPANY	CAL 1	\$63,200.00	0.05% 0	\$0.00	NA	0	
FARMERS BANK & TRUS' NA, A CORPORATION	Τ, 7	\$454,000.00	0.38% 0	\$0.00	NA	0	
FARMERS BANK, A STAT CHARTERED BANK	E 1	\$83,000.00	0.07% 0	\$0.00	NA	0	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	Γ 1	\$50,000.00	0.04% 0	\$0.00	NA	0	
FARMERS NATIONAL BA OF SCOTTSVILLE	NK 1	\$80,500.00	0.07% 0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$146,200.00	0.12% 0	\$0.00	NA	0	
FARMERS STATE BANK & TRUST CO.	<u>k</u> 1	\$46,000.00	0.04%	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,400.00	0.06%	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$82,500.00	0.07% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$384,648.00	0.32% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0	
FIDELITY BANK COORESPONDENT MORTGAG	2	\$106,078.03	0.09% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$271,229.00	0.23% 0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$63,450.00	0.05% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$64,914.40	0.05% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$83,400.00	0.07% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	5	\$286,000.00	0.24% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$54,329.98	0.05% 0	\$0.00	NA	0	
FIRST BANK & TRUST	3	\$199,100.00	0.17% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$205,397.62	0.17% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$156,000.00	0.13% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$138,755.00	0.12% 0	\$0.00	NA	0	
FIRST BANK PUERTO RIC	CO 3	\$231,394.28	0.19% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$84,800.00	0.07% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.06% 0	\$0.00	NA	0	

FIRST CHOICE LOAN   2   \$102,000.00   0.09% 0   \$0.00   NA 0     FIRST CITIZENS BANK AND   TRUST COMPANY, INC.   10   \$677,926.53   0.57% 0   \$0.00   NA 0     FIRST COMMUNITY BANK   2   \$130,584.07   0.11% 0   \$0.00   NA 0     FIRST COMMUNITY BANK   1   \$52,000.00   0.04% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   2   \$57,949.96   0.05% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   2   \$57,949.96   0.05% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   3   \$175,950.00   0.15% 0   \$0.00   NA 0     FIRST COMMUNITY CREDIT   1   \$53,000.00   0.04% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$53,000.00   0.04% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$64,000.00   0.05% 0   \$0.00   NA 0     FIRST COMMUNITY   1   \$64,000.00   0.05% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$64,000.00   0.05% 0   \$0.00   NA 0     FIRST DAKOTA NATIONAL   2   \$152,450.00   0.13% 0   \$0.00   NA 0     FIRST FEDERAL BANK   7   \$411,104.03   0.35% 0   \$0.00   NA 0     FIRST FEDERAL BANK   7   \$411,104.03   0.35% 0   \$0.00   NA 0     FIRST FEDERAL BANK   7   \$411,104.03   0.35% 0   \$0.00   NA 0     FIRST FEDERAL BANK   7   \$411,104.03   0.35% 0   \$0.00   NA 0     FIRST FEDERAL BANK   7   \$411,104.03   0.35% 0   \$0.00   NA 0     FIRST FEDERAL BANK   7   \$411,104.03   0.35% 0   \$0.00   NA 0     FIRST FEDERAL BANK   7   \$411,104.03   0.35% 0   \$0.00   NA 0     FIRST FEDERAL BANK   7   \$411,104.03   0.35% 0   \$0.00   NA 0     FIRST FEDERAL BANK   7   \$411,104.03   0.35% 0   \$0.00   NA 0     FIRST FEDERAL BANK   7   \$411,104.03   0.35% 0   \$0.00   NA 0     FIRST FEDERAL BANK   7   \$411,104.03   0.35% 0   \$0.00   NA 0     FIRST FEDERAL BANK   7   \$411,104.03   0.35% 0   \$0.00   NA 0     FIRST FEDERAL SA L   \$66,400.00   0.6% 0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   1   \$66,400.00   0.6% 0   \$0.00   NA 0     FIRST FIDELITY BANK   1   \$66,500.00   0.06% 0   \$0.00   NA 0     FIRST FIDELITY BANK   1   \$66,500.00   0.06% 0   \$0.00   NA 0     FIRST FIDELITY BANK   1   \$66,500.00   0.06% 0   \$0.00   NA 0     FIRST FINANCIAL CREDIT   1   \$74,400.							
TRUST COMPANY, INC.   10   \$677,926.53   0.57%   0   \$0.00   NA 0		2	\$102,000.00	0.09%	0 \$0.00	NA	0
FIRST COMMUNITY BANK   2   \$130,584.07   0.11%   0   \$0.00   NA 0	FIRST CITIZENS BANK AND	10	\$677,926.53	0.57%	0 \$0.00	NA	0
ROCKWELL CITY	1	2	\$130,584.07	0.11%	0 \$0.00	NA	0
UNION   FIRST COMMUNITY CREDIT   UNION OF BELOIT   UNION OF BELOIT   UNION OF BELOIT   ITERST COMMUNITY   I   \$53,000.00   0.04% 0   \$0.00   NA 0   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00		1	\$52,000.00	0.04%	0 \$0.00	NA	0
UNION OF BELOIT   3   \$175,950.00   0.15%   0   \$0.00   NA 0   FIRST COMMUNITY   1   \$53,000.00   0.04%   0   \$0.00   NA 0   NA 0   FIRST COMMUNITY   11   \$812,575.92   0.68%   0   \$0.00   NA 0   NA 0   FIRST CONTINENTAL   1   \$64,000.00   0.05%   0   \$0.00   NA 0   NA 0   FIRST CONTINENTAL   1   \$64,000.00   0.05%   0   \$0.00   NA 0   NA 0   FIRST DAKOTA NATIONAL   2   \$152,450.00   0.13%   0   \$0.00   NA 0   FIRST FEDERAL BANK   7   \$411,104.03   0.35%   0   \$0.00   NA 0   FIRST FEDERAL BANK   7   \$411,104.03   0.35%   0   \$0.00   NA 0   FIRST FEDERAL BANK   7   \$411,104.03   0.35%   0   \$0.00   NA 0   FIRST FEDERAL BANK   7   \$411,104.03   0.35%   0   \$0.00   NA 0   FIRST FEDERAL BANK   7   \$220,350.00   0.17%   0   \$0.00   NA 0   FIRST FEDERAL BANK   7   \$281,975.00   0.24%   0   \$0.00   NA 0   FIRST FEDERAL BANK   7   \$281,975.00   0.24%   0   \$0.00   NA 0   FIRST FEDERAL SAVINGS   1   \$639,978.00   0.54%   0   \$0.00   NA 0   FIRST FEDERAL SAVINGS   1   \$64,812.12   0.05%   0   \$0.00   NA 0   FIRST FEDERAL SAVINGS   1   \$66,400.00   0.06%   \$0.00   NA 0   FIRST FIDELITY BANK   1   \$66,500.00   0.06%   \$0.00   NA 0   FIRST FIDELITY BANK   1   \$66,500.00   0.06%   \$0.00   NA 0   FIRST FIDELITY BANK   1   \$67,800.00   0.06%   \$0.00   NA 0   FIRST FIDELITY BANK   1   \$67,800.00   0.06%   \$0.00   NA 0   FIRST FIDELITY BANK   1   \$67,800.00   0.06%   \$0.00   NA 0   FIRST FIDELITY BANK   1   \$67,800.00   0.16%   \$0.00   NA 0   FIRST FIDELITY BANK   1   \$67,800.00   0.16%   \$0.00   NA 0   FIRST FIDELITY BANK   1   \$74,400.00   0.06%   \$0.00   NA 0   FIRST FLORIDA CREDIT   UNION   1   \$74,400.00   0.06%   \$0.00   NA 0   FIRST FLORIDA CREDIT   UNION   1   \$74,400.00   0.06%   \$0.00   NA 0   FIRST FLORIDA CREDIT   UNION   1   \$74,400.00   0.06%   \$0.00   NA 0   FIRST FLORIDA CREDIT   UNION   1   \$74,400.00   0.06%   \$0.00   NA 0   FIRST FLORIDA CREDIT   UNION   1   \$74,400.00   0.12%   \$0.00   NA 0   FIRST FLORIDA CREDIT   UNION   1   \$74,400.00   0.12%   \$0.00   NA 0   FIRST FLORIDA CREDIT   UNION   1   \$74,400.00		2	\$57,949.96	0.05%	0 \$0.00	NA	0
MORTGAGE		3	\$175,950.00	0.15%	0 \$0.00	NA	0
MORTGAGE, INC.		1	\$53,000.00	0.04%	0 \$0.00	NA	0
MORTGAGE, LTD.		11	\$812,575.92	0.68%	0 \$0.00	NA	0
BANK		1	\$64,000.00	0.05%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO   3   \$202,350.00   0.17% 0   \$0.00   NA 0		2	\$152,450.00	0.13%	0 \$0.00	NA	0
OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS AND LOAN ASSO  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS AND LOAN ASSO  FIRST FEDERAL SAVINGS BANK  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL CREDIT UNION  FIRST FLORIDA CREDIT UNION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST KEYSTONE COMMUNITY BANK  3 \$226,975.00 0.18% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY BANK  3 \$216,950.00 0.18% 0 \$0.00 NA 0 SO.00 NA 0 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO	FIRST FEDERAL BANK	7	\$411,104.03	0.35%	0 \$0.00	NA	0
THE MIDWEST   5   \$281,975.00   0.24%   0   \$0.00   NA   0		3	\$202,350.00	0.17%	0 \$0.00	NA	0
FEDERALLY CHARTERED   SAVINGS BANK   FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD, IO   S639,978.00   0.54%   0   \$0.00   NA   0		5	\$281,975.00	0.24%	0 \$0.00	NA	0
ASSOC. OF LAKEWOOD, 10 \$639,978.00 0.54% 0 \$0.00 NA 0 ISAOA  FIRST FEDERAL SAVINGS 1 \$64,812.12 0.05% 0 \$0.00 NA 0 FIRST FIDELITY BANK 1 \$66,400.00 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL CREDIT UNION  FIRST FLORIDA CREDIT UNION  FIRST GUARANTY MORTGAGE CORPORATION 7 FIRST KEYSTONE COMMUNITY BANK 3 \$216,950.00 0.18% 0 \$0.00 NA	FEDERALLY CHARTERED	2	\$117,789.00	0.1%	\$0.00	NA	0
AND LOAN ASSO  FIRST FEDERAL SAVINGS BANK  1 \$66,400.00 0.06% 0 \$0.00 NA 0  FIRST FIDELITY BANK 1 \$66,500.00 0.06% 0 \$0.00 NA 0  FIRST FIDELITY BANK, NA 1 \$67,800.00 0.06% 0 \$0.00 NA 0  FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL CREDIT UNION  FIRST FLORIDA CREDIT UNION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK 3 \$146,000.00 0.18% 0 \$0.00 NA 0  FIRST KEYSTONE COMMUNITY BANK  1 \$66,400.00 0.06% 0 \$0.00 NA 0  \$0.00 NA 0	ASSOC. OF LAKEWOOD,	10	\$639,978.00	0.54%	\$0.00	NA	0
BANK		1	\$64,812.12	0.05%	0 \$0.00	NA	0
FIRST FIDELITY BANK, NA 1 \$67,800.00 0.06% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A. 3 \$159,450.00 0.13% 0 \$0.00 NA 0 FIRST FINANCIAL CREDIT 3 \$185,500.00 0.16% 0 \$0.00 NA 0 FIRST FLORIDA CREDIT 1 \$74,400.00 0.06% 0 \$0.00 NA 0 FIRST GUARANTY		1	\$66,400.00	0.06%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL CREDIT 3 \$185,500.00 0.13% 0 \$0.00 NA 0	FIRST FIDELITY BANK	1	\$66,500.00	0.06%	0 \$0.00	NA	0
N.A.   3   \$159,450.00   0.13%   0   \$0.00   NA   0	FIRST FIDELITY BANK, NA	1	\$67,800.00	0.06%	0 \$0.00	NA	0
UNION 3 \$185,500.00 0.16% 0 \$0.00 NA 0  FIRST FLORIDA CREDIT 1 \$74,400.00 0.06% 0 \$0.00 NA 0  FIRST GUARANTY 3 \$225,975.00 0.19% 0 \$0.00 NA 0  FIRST INTERSTATE BANK 3 \$146,000.00 0.12% 0 \$0.00 NA 0  FIRST KEYSTONE 3 \$216,950.00 0.18% 0 \$0.00 NA 0		3	\$159,450.00	0.13%	0 \$0.00	NA	0
UNION		3	\$185,500.00	0.16%	0 \$0.00	NA	0
MORTGAGE CORPORATION   3   \$225,975.00   0.19%   0   \$0.00   NA   0		1	\$74,400.00	0.06%	\$0.00	NA	0
FIRST KEYSTONE 3 \$216,950.00 0.18% 0 \$0.00 NA 0		3	\$225,975.00	0.19%	0 \$0.00	NA	0
COMMUNITY BANK 3 \$216,950.00 0.18% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	3	\$146,000.00	0.12%	0 \$0.00	NA	0
		3	\$216,950.00	0.18%	0 \$0.00	NA	0
		3	\$182,300.00	0.15%	0 \$0.00	NA	0

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION							
FIRST MIDWEST BANK	3	\$164,500.00	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	·					
COMPANY OF IDAHO LLC	1	\$82,000.00	0.07% 0	\$0.00	NA	U	
FIRST MORTGAGE	11	\$790 <b>222</b> 79	0.66% 0	\$0.00	NA	۸	
COMPANY, LLC	11	\$780,223.78	0.00%	\$0.00	NA	U	
FIRST MORTGAGE	7	\$450,800.00	0.38% 0	\$0.00	NA	ام	
COMPANY, L.L.C.	/	\$450,800.00	0.38%0	\$0.00	IVA	۷	
FIRST MORTGAGE	2	\$134,300.00	0.11% 0	\$0.00	NA	ام	
COMPANY, LLC		\$154,500.00	0.11 // 0	\$0.00	IVA	۷	
FIRST MORTGAGE							
CORPORATION, A	2	\$150,000.00	0.13% 0	\$0.00	NA	ما	
CALIFORNIA	2	ψ130,000.00	0.13 /0 0	ψ0.00	1 17 1	٦	
CORPORATION						4	
FIRST MORTGAGE HOME	1	\$54,150.00	0.05% 0	\$0.00	NA	o	
LENDING LLC	-	·				4	
FIRST NATIONAL BANK	2	\$141,892.54	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK &	1	\$61,900.00	0.05% 0	\$0.00	NA	o	
TRUST CO.	-	401,500.00	0.00 %	Ψ0.00	- 11 -	_	
FIRST NATIONAL BANK	10	\$663,300.00	0.56% 0	\$0.00	NA	0	
AND TRUST COMPANY		+ ,		+ ****		4	
FIRST NATIONAL BANK AT	1	\$59,000.00	0.05% 0	\$0.00	NA	o	
DARLINGTON - DARL		. ,			1	+	
FIRST NATIONAL BANK IN	1	\$26,000.00	0.02% 0	\$0.00	NA	0	
GEORGETOWN		. ,			1	+	
FIRST NATIONAL BANK OF	1	\$63,200.00	0.05% 0	\$0.00	NA	0	
BELLEVUE						+	
FIRST NATIONAL BANK OF	1	\$52,250.00	0.04% 0	\$0.00	NA	0	
DENNISON			++-			+	
FIRST NATIONAL BANK OF	1	\$63,000.00	0.05% 0	\$0.00	NA	0	
HARTFORD FIRST NATIONAL BANK OF						+	
ST LOUIS	2	\$134,307.35	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						$^{+}$	
TENNESSEE	1	\$79,000.00	0.07% 0	\$0.00	NA	0	
FIRST NEBRASKA BANK	2	\$162,000.00	0.14% 0	\$0.00	NA	n	
FIRST NIAGARA BANK, N.A.	19	\$1,236,636.38	1.04% 0	\$0.00	NA	-	
FIRST NORTHERN CREDIT	17	Ψ1,230,030.36	1.07/00	φυ.υυ	INA		
UNION	2	\$153,600.00	0.13% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS						$\dagger$	
BANK N.A.	1	\$46,500.00	0.04% 0	\$0.00	NA	0	
FIRST SAVINGS BANK OF						$\dagger$	
DANVILLE	1	\$79,200.00	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK			++-			$\dagger$	
MORTGAGE COMPANY,	6	\$369,008.00	0.31% 0	\$0.00	NA	0	
LLC	J	<i>4207</i> ,000.00	0.01 /0	Ψ0.00	1 11 1		
	2	\$139,500.00	0.12% 0	\$0.00	NA	0	
l l	-	Ψ132,300.00	0.12/0	Ψ0.00	1 1/1	۷	

	FIRST STATE BANK NEBRASKA							
	FIRST STATE BANK OF LLINOIS	2	\$96,771.18	0.08%	0	\$0.00	NA	)
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$282,170.00	0.24%	0	\$0.00	NA	)
	FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.06%	0	\$0.00	NA	)
9	FIRST STATE BANK SOUTHWEST	1	\$57,500.00	0.05%	0	\$0.00	NA	)
	FIRST STATE COMMUNITY BANK	2	\$120,917.84	0.1%	0	\$0.00	NA	)
	FIRST UNITED BANK AND FRUST COMPANY	10	\$629,647.48	0.53%	0	\$0.00	NA	)
	FIRST-CITIZENS BANK & FRUST COMPANY	2	\$106,405.00	0.09%		\$0.00	NA	-
	FIRSTAR BAK	1	\$60,216.92	0.05%		\$0.00	NAC	)
F	FIRSTBANK	3	\$207,220.00	0.17%	0	\$0.00	NAC	)
F	FIRSTMARK CREDIT UNION	1	\$74,951.17	0.06%	0	\$0.00	NA (	)
	FIRSTMERIT BANK, N.A.	41	\$2,548,032.68	2.14%	_	\$0.00	NA (	
F	FIRSTRUST BANK	1	\$64,000.00	0.05%	_	\$0.00	NA (	+
	FISHER NATIONAL BANK	1	\$79,200.00	0.07%		\$0.00	NA (	_
	FIVE STAR CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA C	)
I	FLAT BRANCH MORTGAGE, NC., A MISSOURI CORPORATION	6	\$446,220.00	0.37%	0	\$0.00	NA	)
F	FLORIDA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	)
F	FNB BANK INC	1	\$65,000.00	0.05%	0	\$0.00	NA	)
F	FNB BANK, N.A.	1	\$63,045.45	0.05%	0	\$0.00	NA	)
F	FORUM CREDIT UNION	5	\$359,435.42	0.3%	0	\$0.00	NA	)
F	FRANDSEN BANK & TRUST	2	\$75,000.00	0.06%	0	\$0.00	NA	)
	FRANKENMUTH CREDIT JNION	3	\$220,600.00	0.19%	0	\$0.00	NA	)
F	FRANKLIN SYNERGY BANK	1	\$65,600.00	0.06%	0	\$0.00	NA (	)
F	FRONTIER BANK	1	\$37,600.00	0.03%	0	\$0.00	NA (	)
F	FULTON BANK, N.A.	4	\$247,150.00	0.21%	0	\$0.00	NA (	)
	GALENA STATE BANK AND FRUST COMPANY	1	\$74,000.00	0.06%	0	\$0.00	NA	)
	GATEWAY MORTGAGE CORPORATION	4	\$283,950.00	0.24%	0	\$0.00	NA	)
(	GATEWAY STATE BANK	2	\$104,851.55	0.09%	0	\$0.00	NA (	)
(	GENCOR MORTGAGE INC.	2	\$167,431.70	0.14%	0	\$0.00	NA	)
N	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,148.27	0.06%	0	\$0.00	NA	)
				0.06%			NAC	

	GEORGIA UNITED CREDIT UNION							
	GMFS, LLC	2	\$158,500.00	0.13% 0	\$0.00	NA	0	
	GOGEBIC RANGE BANK	1	\$66,400.00	0.06% 0	\$0.00	NA		
	GOODFIELD STATE BANK	2	\$133,600.00	0.11% 0	\$0.00	NA	_	
	GREAT LAKES CREDIT		·					_
	UNION	2	\$108,719.94	0.09% 0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL		* 10 0 * 1 1 1	0.0444	40.00			
	BANK	1	\$49,931.11	0.04% 0	\$0.00	NA	0	
	GREAT SOUTHERN BANK	1	\$67,410.00	0.06% 0	\$0.00	NA	0	
	GREAT WESTERN BANK	7	\$391,725.00	0.33% 0	\$0.00	NA	0	
	GREATER NEVADA		·					
	MORTGAGE	1	\$39,000.00	0.03% 0	\$0.00	NA	0	
	GREEN BELT BANK &		<b></b>	0.068.0	<b>#</b> 0.00	27.4		
	TRUST - IOWA FALL	1	\$66,600.00	0.06% 0	\$0.00	NA	U	
	GREEN BELT BANK AND							
	TRUST - GRUNDY CENTER,							
	ORGANIZED AND EXISTING	1	\$56,250.00	$0.05\%  _{0}$	\$0.00	NA	0	
	UNDER THE LAWS OF THE							
	STATE OF IOW							
	GREYLOCK FEDERAL	2	\$163,500.00	0.14% 0	\$0.00	NA	Λ	
	CREDIT UNION		\$103,300.00	0.14%0	<b>30.00</b>	IVA	U	
	GROUP ONE MORTGAGE	1	\$82,388.87	0.07% 0	\$0.00	NA	n	
	INC	1	\$62,366.67	0.07 % 0	<b>ФО.ОО</b>	IVA	0	
	GSF MORTGAGE	1	\$72,500.00	0.06% 0	\$0.00	NA	n	
	CORPORATION	1	\$72,300.00	0.00 % 0	ψ0.00	11/1	<u></u>	
	GTE FEDERAL CREDIT	4	\$281,105.00	0.24% 0	\$0.00	NA	n	
	UNION		Ψ201,103.00	0.24760	ψ0.00	1171		
	GUADALUPE CREDIT	1	\$60,000.00	0.05% 0	\$0.00	NA	0	
	UNION		φου,ουσ.ου	0.03 /6 0	ψ0.00	1171		_
	GUARANTY TRUST	2	\$141,750.00	0.12% 0	\$0.00	NA	0	
	COMPANY		·					
	GUARDIAN CREDIT UNION	4	\$295,920.00	0.25% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE	1	\$49,500.00	0.04% 0	\$0.00	NA	0	
	COMPANY, INC.	1	ψ-τ2,500.00	0.04760	Ψ0.00	1417	_	
	GUILD MORTGAGE	2	\$155,325.00	0.13% 0	\$0.00	NA	0	
	COMPANY		\$155,525.00	0.13760	ψ0.00	1 1/2 1		
	HALLMARK HOME							
	MORTGAGE LLC AN	1	\$80,162.70	0.07% 0	\$0.00	NA	0	
	INDIANA LIMITED		\$00,10 <b>2.</b> 70		Ψ0.00	1 11 1		
	LIABILITY COMPANY						-	
	HAMPDEN BANK	1	\$70,000.00	0.06% 0	\$0.00	NA		
	HARBOR NATIONAL BANK	3	\$201,700.00	0.17% 0	\$0.00	NA	0	
	HEALTH AND EDUCATION	1	\$62,700.00	0.05% 0	\$0.00	NA	0	
	FCU	1					-	
	HEARTLAND BANK	7	\$492,045.19	0.41% 0	\$0.00	NA	0	
	HEARTLAND CREDIT	2	\$143,280.00	0.12% 0	\$0.00	NA	0	
1	UNION	-	Ψ1 12,200.00	0.12/0	ΨΟ.ΟΟ	T 41 F	٧	

HEARTLAND NATIONAL BANK	1	\$67,409.07	0.06% 0	\$0.00	NA	0	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,902.17	0.06% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$68,697.35	0.06% 0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$77,000.00	0.06% 0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$79,900.00	0.07% 0	\$0.00	NA	0	
HOME BANK	1	\$80,250.00	0.07% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$45,989.00	0.04% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$108,281.31	0.09% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	2	\$145,794.65	0.12% 0	\$0.00	NA	0	
HOME FUNDING CORP., A NEVADA COPORA	1	\$82,799.00	0.07% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$45,000.00	0.04% 0	\$0.00	NA	0	
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$79,892.24	0.07% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	3	\$198,400.00	0.17% 0	\$0.00	NA	0	
HOMEBANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,348,816.61	1.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$679,437.64	0.57% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,000.00	0.06% 0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.06% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$126,400.00	0.11% 0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,794.87	0.06% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$74,000.00	0.06% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$96,427.91	0.08% 0	\$0.00	NA		
HORIZON BANK, N.A.	6	\$301,720.00	0.25% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	2	\$142,452.00	0.12% 0	\$0.00	NA		
HOUSTONIAN MORTGAGE GROUP, INC	2	\$148,120.00	0.12% 0	\$0.00	NA	0	

HUDSON VALLEY FE CREDIT UNION	DERAL 2	\$128,800.00	0.11%	\$0.00	NA	0
IBERIABANK MORTO	GAGE 1	\$69,704.69	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CRI UNION	EDIT 9	\$579,401.95	0.49% 0	\$0.00	NA	0
IDAHO HOUSING AN FINANCE ASSOCIATI		\$34,710.24	0.03% 0	\$0.00	NA	0
IH MISSISSIPPI VALL CREDIT UNION, A CORPORATION	EY 2	\$114,330.00	0.1%	\$0.00	NA	0
ILLINOIS NATIONAL A CORPORATION	BANK, 2	\$149,640.00	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK	9	\$536,648.51	0.45% 0	\$0.00	NA	0
INLAND HOME MORT COMPANY	ΓGAGE 1	\$80,628.66	0.07% 0	\$0.00	NA	0
INLANTA MORTGAG	E INC. 1	\$72,152.00	0.06% 0	\$0.00	NA	0
INTERBANK MORTGA COMPANY	AGE 1	\$71,905.19	0.06% 0	\$0.00	NA	0
INTERBANK, A STAT BANK	E 1	\$77,000.00	0.06% 0	\$0.00	NA	0
INTERLINC MORTGA SERVICES, LLC	GE 1	\$63,175.00	0.05% 0	\$0.00	NA	0
INTERNATIONAL BA COMMERCE	NK OF 2	\$121,025.00	0.1% 0	\$0.00	NA	0
INTERRA CREDIT UN	ION 1	\$64,000.00	0.05% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPOR	ATION 2	\$152,475.00	0.13% 0	\$0.00	NA	0
IOWA STATE BANK	2	\$151,850.00	0.13% 0	\$0.00	NA	0
JACKSBORO NATION BANK	AL 1	\$50,350.00	0.04% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$84,550.00	0.07% 0	\$0.00	NA	0
JOHNSON BANK	2	\$121,610.00	0.1% 0	\$0.00	NA	0
KENT BANK	1	\$63,000.00	0.05% 0	\$0.00	NA	0
KENT BANK - FREEPO	ORT 1	\$33,750.00	0.03% 0	\$0.00	NA	0
KENTLAND BANK	1	\$75,899.92	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDI CREDIT UNION	ERAL 1	\$75,000.00	0.06% 0	\$0.00	NA	0
KEY MORTGAGE COMPANY, INC	2	\$140,500.00	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL C UNION	CREDIT 2	\$159,925.00	0.13% 0	\$0.00	NA	0
L&N FEDERAL CRED UNION	IT 1	\$25,167.56	0.02% 0	\$0.00	NA	0
LAKE AREA MORTGA DIVISION OF LAKE A BANK	•	\$75,000.00	0.06% 0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	22	\$1,519,294.61	1.28%	0	\$0.00	NA	)
LAKE MORTGAGE COMPANY, INC.	2	\$136,750.00	0.11%	0	\$0.00	NA	)
LAND OF LINCOLN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,250.00	0.18%	0	\$0.00	NA	)
LANDMARK CREDIT UNION	5	\$345,077.53	0.29%	0	\$0.00	NA (	)
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$84,835.00	0.07%	0	\$0.00	NA	)
LANGLEY FEDERAL CREDIT UNION	2	\$145,720.00	0.12%	0	\$0.00	NA	)
LAYTON STATE BANK	1	\$50,400.00	0.04%	0	\$0.00	NA (	)
LEADER MORTGAGE CORP.	2	\$128,300.00	0.11%	0	\$0.00	NA (	)
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	)
LEGEND BANK, N.A.	1	\$40,000.00	0.03%	0	\$0.00	NA (	)
LENDER SELECT MORTGAGE GROUP	2	\$164,550.00	0.14%	0	\$0.00	NA	)
LEOMINSTER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	)
LES BOIS CREDIT UNION	2	\$123,220.00	0.1%	0	\$0.00	NA (	)
LHM FINANCIAL CORPORATION	1	\$83,000.00	0.07%	0	\$0.00	NA	)
LIBERTY BANK	1	\$78,325.00	0.07%	0	\$0.00	NA (	)
LIBERTY SAVINGS BANK, FSB	7	\$495,500.00	0.42%	0	\$0.00	NA	)
LOGAN FINANCE CORPORATION	1	\$81,700.00	0.07%	0	\$0.00	NA	)
LONE STAR NATIONAL BANK	1	\$59,040.00	0.05%	0	\$0.00	NA	)
LONGVIEW BANK	1	\$49,531.67	0.04%	0	\$0.00	NA (	)
LOS ALAMOS NATIONAL BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	)
LUANA SAVINGS BANK	1	\$66,314.53	0.06%	0	\$0.00	NA (	)
MACHIAS SAVINGS BANK	2	\$100,800.00	0.08%	0	\$0.00	NA (	)
MACON BANK, INC.	1	\$55,920.00	0.05%	0	\$0.00	NA (	)
MAGNA BANK	5	\$366,266.16	0.31%	0	\$0.00	NA (	)
MAGNOLIA BANK, INC	3	\$182,100.00	0.15%		\$0.00	NA (	Ti e
MAIN STREET BANK	1	\$77,000.00	0.06%	0	\$0.00	NA (	)
MARINE BANK	6	\$324,840.00	0.27%	0	\$0.00	NA (	)
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	)
MAVERICK FUNDING CORP.	2	\$121,800.00	0.1%	0	\$0.00	NA (	)

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1	\$50,000.00	0.04%	0	\$0.00	NA (	)	
1	\$81,500.00	0.07%	0	\$0.00	NA	)	
1	\$56,950.00	0.05%	0	\$0.00	NA	)	
2	\$145,000.00	0.12%	0	\$0.00	NA	)	
1	\$51,900.00	0.04%	0	\$0.00	NA	)	
1	\$55,100.00	0.05%	0	\$0.00	NA	)	
2	\$155,800.00	0.13%	0	\$0.00	NA	)	
1	\$82,650.00	0.07%	0	\$0.00	NA (	)	
1	\$41,496.48	0.03%	0	\$0.00	NA (	)	
1	\$80,000.00	0.07%	0	\$0.00	NA	)	
1	\$52,800.00	0.04%	0	\$0.00	NA	)	
1	\$80,000.00	0.07%	0	\$0.00	NA	)	
1	\$67,000.00	0.06%	0	\$0.00	NA (	)	
1	\$68,000.00	0.06%	0	\$0.00	NA	)	
2	\$143,000.00	0.12%	0	\$0.00	NA (	)	
2	\$152,392.15	0.13%	0	\$0.00	NA	)	
1	\$78,000.00	0.07%	0	\$0.00	NA (	)	
2	\$124,050.00	0.1%	0	\$0.00	NA	)	
6	\$423,010.00	0.36%	0	\$0.00	NA (	)	
1	\$50,100.00	0.04%	0	\$0.00	NA	)	
2	\$143,500.00	0.12%	0	\$0.00	NA (	)	
4	\$254,025.00	0.21%	0	\$0.00	NA	)	
1	\$59,200.00	0.05%	0	\$0.00	NA	)	
1	\$76,196.67	0.06%	0	\$0.00	NA	)	
1	\$60,230.00	0.05%	0	\$0.00	NA	)	
5	\$380,745.30	0.32%	0	\$0.00	NA (	)	
1	\$84,600.00	0.07%	0	\$0.00	NA	)	
	1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 2 2 1	1       \$81,500.00         1       \$56,950.00         2       \$145,000.00         1       \$51,900.00         1       \$55,100.00         2       \$155,800.00         1       \$82,650.00         1       \$41,496.48         1       \$80,000.00         1       \$67,000.00         1       \$67,000.00         2       \$143,000.00         2       \$152,392.15         1       \$78,000.00         2       \$124,050.00         6       \$423,010.00         1       \$50,100.00         2       \$143,500.00         4       \$254,025.00         1       \$76,196.67         1       \$60,230.00         5       \$380,745.30	1       \$81,500.00       0.07%         1       \$56,950.00       0.05%         2       \$145,000.00       0.12%         1       \$51,900.00       0.04%         1       \$55,100.00       0.05%         2       \$155,800.00       0.13%         1       \$82,650.00       0.07%         1       \$41,496.48       0.03%         1       \$80,000.00       0.07%         1       \$67,000.00       0.06%         1       \$67,000.00       0.06%         2       \$143,000.00       0.12%         2       \$143,000.00       0.07%         2       \$152,392.15       0.13%         1       \$78,000.00       0.07%         2       \$124,050.00       0.12%         2       \$124,050.00       0.1%         6       \$423,010.00       0.36%         1       \$50,100.00       0.04%         2       \$143,500.00       0.12%         4       \$254,025.00       0.21%         1       \$59,200.00       0.05%         1       \$60,230.00       0.05%         5       \$380,745.30       0.32%	1       \$81,500.00       0.07% 0         1       \$56,950.00       0.05% 0         2       \$145,000.00       0.12% 0         1       \$51,900.00       0.04% 0         1       \$55,100.00       0.05% 0         2       \$155,800.00       0.13% 0         1       \$82,650.00       0.07% 0         1       \$41,496.48       0.03% 0         1       \$80,000.00       0.07% 0         1       \$67,000.00       0.06% 0         1       \$67,000.00       0.06% 0         2       \$143,000.00       0.12% 0         2       \$152,392.15       0.13% 0         1       \$78,000.00       0.07% 0         2       \$124,050.00       0.1% 0         4       \$254,025.00       0.1% 0         4       \$254,025.00       0.21% 0         1       \$60,230.00       0.05% 0         1       \$60,230.00       0.05% 0         5       \$380,745.30       0.32% 0	1       \$81,500.00       0.07% 0       \$0.00         1       \$56,950.00       0.05% 0       \$0.00         2       \$145,000.00       0.12% 0       \$0.00         1       \$51,900.00       0.04% 0       \$0.00         1       \$55,100.00       0.05% 0       \$0.00         2       \$155,800.00       0.13% 0       \$0.00         1       \$82,650.00       0.07% 0       \$0.00         1       \$841,496.48       0.03% 0       \$0.00         1       \$80,000.00       0.07% 0       \$0.00         1       \$80,000.00       0.04% 0       \$0.00         1       \$80,000.00       0.06% 0       \$0.00         1       \$67,000.00       0.06% 0       \$0.00         2       \$143,000.00       0.12% 0       \$0.00         2       \$152,392.15       0.13% 0       \$0.00         2       \$124,050.00       0.17% 0       \$0.00         2       \$124,050.00       0.17% 0       \$0.00         4       \$254,025.00       0.21% 0       \$0.00         1       \$59,200.00       0.05% 0       \$0.00         1       \$60,230.00       0.05% 0       \$0.00	1 \$81,500.00 0.07% 0 \$0.00 NA ( 1 \$56,950.00 0.05% 0 \$0.00 NA ( 2 \$145,000.00 0.12% 0 \$0.00 NA ( 1 \$51,900.00 0.05% 0 \$0.00 NA ( 1 \$55,100.00 0.05% 0 \$0.00 NA ( 2 \$155,800.00 0.13% 0 \$0.00 NA ( 1 \$82,650.00 0.07% 0 \$0.00 NA ( 1 \$841,496.48 0.03% 0 \$0.00 NA ( 1 \$80,000.00 0.07% 0 \$0.00 NA ( 1 \$80,000.00 0.07% 0 \$0.00 NA ( 1 \$80,000.00 0.07% 0 \$0.00 NA ( 1 \$67,000.00 0.06% 0 \$0.00 NA ( 2 \$152,392.15 0.13% 0 \$0.00 NA ( 2 \$152,392.15 0.13% 0 \$0.00 NA ( 2 \$124,050.00 0.07% 0 \$0.00 NA ( 1 \$78,000.00 0.06% 0 \$0.00 NA ( 2 \$1543,500.00 0.07% 0 \$0.00 NA ( 1 \$50,100.00 0.06% 0 \$0.00 NA ( 1 \$78,000.00 0.07% 0 \$0.00 NA ( 1 \$50,100.00 0.04% 0 \$0.00 NA ( 1 \$50,100.00 0.04% 0 \$0.00 NA ( 1 \$50,100.00 0.05% 0 \$0.00 NA ( 1 \$59,200.00 0.05% 0 \$0.00 NA ( 1 \$76,196.67 0.06% 0 \$	1       \$81,500.00       0.07% 0       \$0.00       NA 0         1       \$56,950.00       0.05% 0       \$0.00       NA 0         2       \$145,000.00       0.12% 0       \$0.00       NA 0         1       \$51,900.00       0.04% 0       \$0.00       NA 0         1       \$55,100.00       0.05% 0       \$0.00       NA 0         2       \$155,800.00       0.13% 0       \$0.00       NA 0         1       \$82,650.00       0.07% 0       \$0.00       NA 0         1       \$80,000.00       0.07% 0       \$0.00       NA 0         1       \$80,000.00       0.07% 0       \$0.00       NA 0         1       \$80,000.00       0.04% 0       \$0.00       NA 0         1       \$80,000.00       0.06% 0       \$0.00       NA 0         1       \$67,000.00       0.06% 0       \$0.00       NA 0         2       \$143,000.00       0.06% 0       \$0.00       NA 0         2       \$152,392.15       0.13% 0       \$0.00       NA 0         2       \$124,050.00       0.07% 0       \$0.00       NA 0         1       \$50,100.00       0.04% 0       \$0.00       NA 0

MOHAVE STATE BANK	1	\$63,837.72	0.05% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$426,310.00	0.36% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	7	\$469,040.00	0.39% 0	\$0.00	NA	0	
MORTGAGE MAKERS	1	\$81,600.00	0.07% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$147,000.00	0.12% 0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$166,518.00	0.14% 0	\$0.00	NA	0	
MORTON COMMUNITY		·					
BANK	1	\$82,000.00	0.07% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$67,200.00	0.06% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$63,000.00	0.05% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$55,000.00	0.05% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$457,500.00	0.38% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$262,500.00	0.22% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07% 0	\$0.00	NA	0	
MWABANK	2	\$151,600.00	0.13% 0	\$0.00	NA	0	
NANTAHALA BANK	2	\$135,350.00	0.11% 0	\$0.00	NA		
&TRUST COMPANY		\$155,550.00	0.11%0	\$0.00	NA	U	
NAPUS FEDERAL CREDIT UNION	1	\$65,075.00	0.05% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.06% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	3	\$240,884.08	0.2% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$304,300.00	0.26% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$75,902.17	0.06% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$178,250.00	0.15% 0	\$0.00	NA	0	
NCB, FSB	3	\$205,629.20	0.17% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$138,470.21	0.12% 0	\$0.00	NA		
NEIGHBORHOOD LOANS,						1	
INC	1	\$61,750.00	0.05% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$116,600.00	0.1% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$67,500.00	0.06% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$63,000.00	0.05% 0	\$0.00	NA		
NEW MEXICO EDUCATORS	4	\$270,124.89	0.23% 0	\$0.00	NA	0	
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FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
NODAWAY VALLEY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA (	)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,910.45	0.06%	0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT CO.	1	\$76,000.00	0.06%	0	\$0.00	NA	)
NORTHWEST BANK, AN IOWA STATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	6	\$386,605.00	0.32%	0	\$0.00	NA	)
NOTRE DAME FEDERAL CREDIT UNION	12	\$751,587.18	0.63%	0	\$0.00	NA	)
NSB BANK	1	\$53,600.00	0.04%	0	\$0.00	NA (	)
NUMARK CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA (	)
NUMERICA CREDIT UNION	2	\$120,250.00	0.1%	0	\$0.00	NA (	)
OLD FLORIDA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA (	)
OLD NATIONAL BANK	4	\$289,835.00	0.24%	0	\$0.00	NA (	)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$100,000.00	0.08%	0	\$0.00	NA (	)
ONB BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	)
ONE MORTGAGE, INC	1	\$52,650.00	0.04%	0	\$0.00	NA (	)
ONE WASHINGTON FINANCIAL	1	\$80,800.00	0.07%	0	\$0.00	NA	)
ORIENTAL BANK	2	\$152,695.47	0.13%	0	\$0.00	NA (	)
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	)
ORRSTOWN BANK	1	\$84,900.00	0.07%	0	\$0.00	NA (	)
P F L INC	1	\$84,500.00	0.07%	0	\$0.00	NA (	)
PANHANDLE STATE BANK	1	\$75,600.00	0.06%	0	\$0.00	NA (	)
PAPER CITY SAVINGS ASSOCIATION	1	\$76,000.00	0.06%	0	\$0.00	NA	)
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$79,900.00	0.07%	0	\$0.00	NA (	)
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$69,583.25	0.06%	0	\$0.00	NA (	)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$55,000.00	0.05%	0	\$0.00	NA (	)
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$82,650.00	0.07%	0	\$0.00	NA (	)
PARKSIDE LENDING LLC	1	\$54,000.00	0.05%	0	\$0.00	NA (	)

PATRIOT LENDING SERVICES, INC.	1	\$84,912.00	0.07% 0	\$0.00	NA	0	
PENN EAST FEDERAL CREDIT UNION	1	\$41,829.65	0.04% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$54,927.57	0.05% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$72,800.00	0.06% 0				
PEOPLES BANK, A KANSAS CORPORATION	2	\$116,643.00	0.1% 0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$72,900.00	0.06% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.06% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$320,050.00	0.27% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$148,022.89	0.12% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$71,250.00	0.06% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$139,909.89	0.12%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0	
PEOPLES STATE BANK WAUSAU	1	\$67,900.00	0.06% 0	\$0.00	NA	0	
PETEFISH, SKILES & CO. BANK	1	\$64,480.00	0.05%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,890.00	0.07% 0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$52,181.20	0.04% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$220,600.00	0.19% 0	\$0.00	NA	0	
PIONEER BANK	1	\$50,335.12	0.04% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$71,000.00	0.06%	\$0.00	NA	0	
 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$78,891.16	0.07% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$191,900.00	0.16% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$269,800.00	0.23% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,500.00	0.1% 0	\$0.00	NA	0	

PPL GOLD CREDIT UNION	1	\$34,352.60	0.03%	0	\$0.00	NA 0	
PRAIRIE STATE BANK &	5	\$342,031.44	0.29%	0	\$0.00	NA 0	
TRUST		·					
PREFERRED CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA 0	
PREMIER COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA 0	
PREMIER HOME	1	Φ.CO. 750, 00	0.060		Φ0.00	NAO	
MORTGAGE INC	1	\$69,750.00	0.06%	U	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA 0	
PREMIERBANK - FORT ATKINSON	1	\$78,000.00	0.07%	0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$156,961.70	0.13%	0	\$0.00	NA 0	
PRIMWEST MORTGAGE	1	\$74,700.00	0.06%	0	\$0.00	NA 0	
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$215,000.00	0.18%	0	\$0.00	NA 0	
PROFINIUM, INC., A CORPORATION	1	\$50,825.00	0.04%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	8	\$498,350.00	0.42%	0	\$0.00	NA 0	
PROVIDENCE BANK	2	\$88,250.00	0.07%	0	\$0.00	NA 0	
PROVIDENT SAVINGS	1	\$80,750.00	0.07%	Λ	\$0.00	NA 0	
BANK, FSB	1	·			·		
PS BANK	1	\$80,700.00	0.07%	0	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,350.10	0.07%	0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$126,950.00	0.11%	0	\$0.00	NA 0	
QUORUM FCU	1	\$50,400.00	0.04%	0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$34,000.00	0.03%	_	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	2	\$112,250.00	0.09%	_	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA 0	
REDSTONE	4	\$270,100.00	0.23%	-	\$0.00	NA 0	
RELIANCE STATE BANK	2	\$110,400.00	0.09%	_	\$0.00	NA 0	
RENASANT BANK	3	\$178,750.00	0.15%	0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$354,470.00	0.3%	0	\$0.00	NA 0	
RESMAC INC	2	\$157,287.19	0.13%	0	\$0.00	NA 0	
RICHLAND STATE BANK	1	\$57,950.00	0.05%	0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,218.00	0.06%	0	\$0.00	NA 0	
RIVER CITIES BANK	2	\$100,000.00	0.08%	0	\$0.00	NA 0	
		, 22,233.30	3.5575	- 1	+	0	

RIVER VALLEY BANK	1	\$82,500.00	0.07% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$64,714.95	0.05% 0	\$0.00	NA 0	
RIVERSIDE COMMUNITY	1	\$28,150.00	0.02% 0	\$0.00	NA 0	
BANK	1	\$28,130.00	0.02700	\$0.00	NAU	
ROBINS FEDERAL CREDIT	3	\$222,450.00	0.19% 0	\$0.00	NA 0	
UNION		Ψ222, 130.00	0.1770	Ψ0.00	1110	
ROCKY MOUNTAIN	2	\$159,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGE COMPANY	<u> </u>	, ,		,	·   -	
ROSS MORTGAGE	5	\$367,467.29	0.31% 0	\$0.00	NA 0	
CORPORATION	2	¢107.051.10	0.1607.0	Φ0.00	NAO	
ROYAL CREDIT UNION	3	\$187,051.12	0.16% 0		NA 0	
RPM MORTGAGE, INC.	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
RUOFF MORTGAGE		¢124 120 00	0.10/.0	\$0.00	NIA	
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,120.00	0.1%	\$0.00	NA 0	
 RUSHMORE LOAN	+					
MANAGEMENT SERVICES	2	\$158,957.87	0.13% 0	\$0.00	NA 0	
LLC	2	\$130,937.07	0.13 /6 0	\$0.00	NAU	
S&T BANK	4	\$280,620.00	0.24% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$75,000.00	0.06% 0		NA 0	
SAGINAW MEDICAL						
FEDERAL CU	1	\$44,800.00	0.04% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE	1	фод <b>25</b> 0 00	0.076(.0	Φ0.00	27.4	
COMPANY, LLC	1	\$83,250.00	0.07% 0	\$0.00	NA 0	
SANDIA AREA FEDERAL	1	\$76.207.09	0.06% 0	\$0.00	NA 0	
CREDIT UNION	1	\$76,307.08	0.00%	\$0.00	NAU	
SANTANDER BANK, N.A.	2	\$138,000.00	0.12% 0	\$0.00	NA 0	
SAUK VALLEY BANK &	3	\$195,000.00	0.16% 0	\$0.00	NA 0	
TRUST COMPANY	3	\$193,000.00	0.10%0	\$0.00	NAU	
SCOTIABANK DE PUERTO	5	\$353,200.00	0.3% 0	\$0.00	NA 0	
RICO		ψ333,200.00	0.5 %	ψ0.00	11110	
SCOTIABANK OF PUERTO	4	\$258,000.00	0.22% 0	\$0.00	NA 0	
RICO		<del>4_2</del> 23,000.00	0.22,00	Ψ0.00	11110	
SECURITY FINANCIAL	1	\$83,500.00	0.07% 0	\$0.00	NA 0	
BANK	$\vdash$	, ,		+		
SECURITY SERVICE	1	\$60,000.00	0.05% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
SECURITY STATE BANK		\$79,889.78	0.07%   0	\$0.00	NA 0	
OF OUR DIEST OF A SECTION		l	] [			
SECURITY STATE BANK &	1	\$79,779.17	0.07% 0	\$0.00	NA 0	
TRUST	1	\$79,779.17	0.07% 0	\$0.00	NA 0	
TRUST SECURITYNATIONAL	2	\$79,779.17 \$144,850.00	0.07% 0 0.12% 0	·	NA 0	
TRUST SECURITYNATIONAL MORTGAGE COMPANY	2	·		·		
TRUST SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL	2	\$144,850.00	0.12% 0	\$0.00	NA 0	
TRUST SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A	1 2	·		\$0.00		
TRUST SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1 2	\$144,850.00 \$80,500.00	0.12% 0	\$0.00	NA 0	
TRUST SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A	1 2 1	\$144,850.00	0.12% 0	\$0.00	NA 0	

SHAREPOINT CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,033,100.00	0.87%	0	\$0.00	NA	О	
SIRVA MORTGAGE, INC.	1	\$84,800.00	0.07%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	5	\$314,300.00	0.26%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$168,683.16	0.14%	0	\$0.00	NA	0	
SOUTH STATE BANK	6	\$405,890.00	0.34%	0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	)	
SOUTHEAST NATIONAL BANK	3	\$240,150.00	0.2%	0	\$0.00	NA	О	
SOUTHERN BANK	1	\$75,590.33	0.06%	0	\$0.00	NA	0	
SOUTHERN STATES BANK	1	\$50,000.00	0.04%			NA	_	
SOUTHWEST FUNDING LP	1	\$79,793.65	0.07%	0	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$42,000.00	0.04%	0	\$0.00	NA	О	
SPACE CITY CREDIT UNION	1	\$50,733.10	0.04%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$163,200.00	0.14%	0	\$0.00	NA	О	
SPIRE CREDIT UNION	1	\$71,151.83	0.06%	0	\$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$66,412.43	0.06%	0	\$0.00	NA	О	
ST.MARY'S BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$73,360.00	0.06%	0	\$0.00	NA	О	
STANDARD MORTGAGE CORP	2	\$99,400.00	0.08%	0	\$0.00	NA	О	
STATE BANK OF SOUTHERN UTAH	3	\$208,900.00	0.18%	0	\$0.00	NA	О	
STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$127,124.61	0.11%	0	\$0.00	NA	О	
STATE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO	1	\$72,000.00	0.06%	0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO.	1	\$63,500.00	0.05%	0	\$0.00	NA	О	
STEARNS LENDING INC.	10	\$687,199.70	0.58%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	6	\$373,700.00	0.31%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$122,775.00	0.1%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$68,000.00	0.06%	0	\$0.00	NA	0	

SUMMIT CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	3	\$213,613.65	0.18% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$80,000.00	0.07% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$73,410.15	0.06% 0	\$0.00	NA	0	
SUN WEST MORTGAGE						+	
COMPANY, INC.	4	\$276,560.00	0.23% 0	\$0.00	NA	0	
SUNRISE FAMILY CREDIT						1	
UNION	2	\$138,350.00	0.12% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	9	\$593,650.00	0.5% 0	\$0.00	NA	0	
SWBC MORTGAGE	1.4	·		Φ0.00			
CORPORATION	14	\$933,122.88	0.78% 0	\$0.00	NA	U	
SWINEFORD NATIONAL BANK	1	\$80,750.00	0.07% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE	+					$\dashv$	
CORP	1	\$68,403.42	0.06% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	9	\$519,249.60	0.44% 0	\$0.00	NA	0	
TBA CREDIT UNION	1	\$76,800.00	0.06% 0	\$0.00	NA	_	
TEAM ONE CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA	_	
TEXAS BANK	1	\$76,200.00	0.06% 0	\$0.00	NA		
TEXAS BANK FINANCIAL		ψ70 <b>,2</b> 00.00	0.00700	φο.σσ	1111	Ť	
DBA TEXAS BANK	1	\$68,800.00	0.06% 0	\$0.00	NA	0	
MORTGAGE CO.		. ,					
TEXAS DOW EMPLOYEES	2	\$131,066.23	0.11% 0	\$0.00	NA		
CREDIT UNION		\$131,000.23	0.11%0	\$0.00	INA	۷	
THE AMERICAN NATIONAL	1	\$70,000.00	0.06% 0	\$0.00	NA	0	
BANK OF BEAVE	1	Ψ70,000.00	0.00700	φ0.00	1 17 1	4	
THE BANK OF SOUTHSIDE	1	\$48,600.00	0.04% 0	\$0.00	NA	0	
VIRGINIA		, -,		, , , , ,		$\dashv$	
THE BRYN MAWR TRUST	2	\$128,000.00	0.11% 0	\$0.00	NA	0	
COMPANY THE CAPE COD FIVE CENTS						+	
SAVINGS BANK	1	\$83,000.00	$0.07\% \ 0$	\$0.00	NA	0	
THE CITIZENS BANKICN						$\forall$	
COMPANY	2	\$127,650.00	0.11% 0	\$0.00	NA	0	
THE CITIZENS BANKING		<b># 40,000,00</b>	0.046(0	ф0.00	27.4		
COMPANY	1	\$48,000.00	0.04% 0	\$0.00	NA	O	
THE COLUMBIA BANK	2	\$115,700.00	0.1% 0	\$0.00	NA	0	
THE FARMERS AND	1	\$66,400,00	0.060/.0	\$0.00	NIA		
MERCHANTS NATIONAL	1	\$66,400.00	0.06% 0	\$0.00	NA	Ч	
THE FIDELITY DEPOSIT	2	\$128,100.00	0.11% 0	\$0.00	NA	Λ	
AND DISCOUNT BANK		φ120,100.00	0.11700	ψ0.00	М	_	
THE FIRST NATIONAL	1	\$76,000.00	0.06% 0	\$0.00	NA	0	
BANK	- 1	÷,,,,,,,,,,,,	5.55700	Ψ3.00	11/1	$ \downarrow $	
THE FIRST NATIONAL	1	\$77,000.00	0.06% 0	\$0.00	NA	0	
BANK & TRUST CO		·				4	
THE FIRST NATIONAL	2	\$132,400.00	0.11% 0	\$0.00	NA	()	

BANK OF ALLENDALE						
THE FIRST NATIONAL BANK OF CARMI	3	\$231,355.00	0.19%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	2	\$164,800.00	0.14%	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$60,000.00	0.05%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,931.11	0.04%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	4	\$314,657.14	0.26%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$71,200.00	0.06%	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$215,250.00	0.18%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,500.00	0.06%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$208,600.00	0.18%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.07%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	7	\$462,550.00	0.39%	\$0.00	NA	0
THE TRI-COUNTY BANK	1	\$83,600.00	0.07%	\$0.00	NA	0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$43,060.60	0.04% (	\$0.00	NA	0
THREE RIVERS FCU	3	\$211,600.00	0.18%	\$0.00	NA	0
TIMBERWOOD BANK	1	\$59,700.00	0.05%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$218,000.00	0.18%	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$69,500.00	0.06%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$64,600.00	0.05%	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$54,150.00	0.05%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$64,421.96	0.05%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%			

TOTAL MORTGAGE SERVICES, LLC	2	\$150,500.00	0.13%	0	\$0.00	NA	)	
TOWER FEDERAL CREDIT UNION	1	\$47,933.87	0.04%	0	\$0.00	NA	)	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$351,800.00	0.3%	0	\$0.00	NA	)	
TOWNE MORTGAGE COMPANY	1	\$76,700.00	0.06%	0	\$0.00	NA	)	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$135,700.00	0.11%	0	\$0.00	NA(	)	
TRADITIONS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA (	)	
TRUSTONE FINANCIAL	2	\$157,775.00	0.13%	1	\$81,943.46	NA (	)	
TRUWEST CREDIT UNION	2	\$126,399.00	0.11%	0	\$0.00	NA (	)	
TXL MORTGAGE CORPORATION	1	\$83,889.38	0.07%	0	\$0.00	NA	)	
ULSTER SAVINGS BANK	1	\$65,625.00	0.06%	0	\$0.00	NA (	)	
UMB BANK, NA	1	\$41,300.00	0.03%	0	\$0.00	NA (	)	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,961.00	0.06%	0	\$0.00	NA	)	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$51,300.00	0.04%	0	\$0.00	NA	)	
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,497,455.00	1.26%	0	\$0.00	NA	)	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,340.38	0.1%	0	\$0.00	NA	)	
UNITED BANK	1	\$50,000.00	0.04%	_				
UNITED BANK & TRUST NA	1	\$73,000.00	0.06%	0	\$0.00	NA (	)	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	)	
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	)	
UNITED COMMUNITY BANK	3	\$183,929.26	0.15%	0	\$0.00	NA	)	
UNITED FEDERAL CREDIT UNION	1	\$80,353.95	0.07%	0	\$0.00	NA	)	
UNITED FIDELITY FUNDING, CORP	2	\$137,000.00	0.12%	0	\$0.00	NA	)	
UNITED WHOLESALE MORTGAGE	2	\$150,650.00	0.13%	0	\$0.00	NA	)	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00	NA	)	

UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$84,900.00	0.07% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$216,150.00	0.18% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$540,624.00	0.45% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$121,200.00	0.1% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,445.06	0.18% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST	1	\$57,750.00	0.05% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$68,750.00	0.06% 0	\$0.00	NA	0	
US BANK	2	\$154,616.65	0.13% 0	\$0.00	NA	0	
UWHARRIE BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$76,000.00	0.06% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$448,950.00	0.38% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,750.00	0.31% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$72,900.00	0.06% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,565.81	0.05% 0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	1	\$67,359.14	0.06% 0	\$0.00			
VILLAGE MORTGAGE	1	\$78,750.00	$0.07\% \ 0$	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.05% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$84,061.66	0.07% 0	\$0.00	NA	0	
VISIONBANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	3	\$180,500.00	0.15% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$224,806.92	0.19% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$265,650.00	0.22% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$77,400.00	0.06% 0	\$0.00	NA	0	

\$68,711.44

0.06% 0

\$0.00

LIABILITY COMPANY WALLICK AND VOLK, INC

	WALLICK AND VOLK, INC	1	\$08,711.44	0.00%	\$0.00	NAIU
	WANIGAS CREDIT UNION	3	\$210,905.00	0.18% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$82,745.00	0.07% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$313,562.13	0.26% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	7	\$466,175.00	0.39% 0	\$0.00	NA 0
	WAYNE BANK & TRUST	1	\$61,750.00	0.05% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE	2	\$158,870.52	0.13% 0	\$0.00	NA 0
	WENONA STATE BANK	1	\$66,400.00	0.06% 0	\$0.00	NA 0
	WESBANCO BANK INC.	1	\$64,514.93	0.05% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.06% 0	\$0.00	NA 0
	WESTERN BANK	1	\$62,000.00	0.05% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	2	\$125,000.00	0.1% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$48,000.00	0.04% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$41,800.00	0.04% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$49,300.00	0.04% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$70,400.00	0.06% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$799,602.30	0.67% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORP	1	\$70,300.00	0.06% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$61,600.00	0.05% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$123,800.00	0.1% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	5	\$303,665.00	0.25% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,732.21	0.04% 0	\$0.00	NA 0
	YADKIN BANK	2	\$124,400.00	0.1% 0	\$0.00	NA 0
	Unavailable	7	\$457,053.21	0.4% 0	\$0.00	NA 0
Total		1,785	\$119,113,563.87	100% 1	\$81,943.46	0
3138WDBM2	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,289.01	0.47% 0	\$0.00	NA 0
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$285,000.00	0.55% 0	\$0.00	NA 0
	ARK MORTGAGE, INC.	1	\$179,757.54	0.35% 0		NA 0
		4	\$951,156.51	1.84% 0	\$0.00	NA 0
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ASTORIA FEDERAL SAVINGS AND LOAN							Ī	
ASSOCIATION  DANK OF AKRON	1	\$222,000,00	0.62%	_	\$0.00	N.A	\ (	_
BANK OF AKRON BERKSHIRE BANK	1	\$322,900.00 \$157,500.00	0.02%				_	
BETHPAGE FEDERAL	1	\$137,300.00	0.5%	U	\$0.00	117	1 (	┼──
CREDIT UNION	5	\$1,340,188.14	2.59%	0	\$0.00	NA	1	)
COMMUNITY BANK, NA	3	\$653,700.00	1.26%	n	\$0.00	N.A	1 (	
CONTINENTAL HOME		·						
LOANS INC.	8	\$1,964,750.00	3.8%	0	\$0.00	N/	<b>Y</b> (	)
CONTINENTAL HOME LOANS, INC.	1	\$400,000.00	0.77%	0	\$0.00	NA	<b>A</b> (	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.46%	0	\$0.00	N.A	<b>A</b> (	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$198,000.00	0.38%	0	\$0.00	NA	<b>A</b> (	)
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.47%	0	\$0.00	N.A	<b>A</b> (	)
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$298,300.00	0.58%	0	\$0.00	N/	A (	)
EVERBANK	1	\$908,306.46	1.76%	0	\$0.00	N.A	<b>A</b> (	)
EVOLVE BANK & TRUST	2	\$643,250.00	1.24%	0	\$0.00	N/	<b>A</b> (	)
FAIRWAY INDEPENDENT	1	\$200,000.00	0.39%	Λ	\$0.00	N.A		
MORTGAGE CORPORATION	1	\$200,000.00	0.3970	U	\$0.00	117	1 (	1
FAMILY FIRST OF NY	1	\$165,775.00	0.32%	0	\$0.00	N.A	<b>A</b> (	)
FEDERAL CREDIT UNION		. ,		_			+	-
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,350,000.00	2.61%	0	\$0.00	NA	4 (	)
FIRST CHOICE LOAN							ł	1
SERVICES INC.	1	\$400,000.00	0.77%	0	\$0.00	NA	4 (	)
FIRST NIAGARA BANK, N.A.	21	\$4,407,841.18	8.53%	0	\$0.00	N/	<b>A</b> (	)
FIRST REPUBLIC BANK	1	\$540,000.00	1.04%	_			<b>A</b> (	)
FRANKLIN FIRST FINANCIAL, LTD.	2	\$576,000.00	1.11%	0				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,768.30	0.35%	0	\$0.00	NA	<b>A</b> (	)
HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,610,840.00	18.59%	3	\$996,355.05	NA	<b>A</b> 1	\$312
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.44%	0	\$0.00	N/	<b>A</b> (	)
HOMESTEAD FUNDING CORP.	5	\$1,035,020.44	2%	0	\$0.00	NA	<b>A</b> (	)

HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,117,554.24	2.16% 0	\$0.00	NA	0	
INTERSTATE HOME LOAN CENTER, INC	1	\$340,400.00	0.66% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.7% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,555,500.00	3.01% 0	\$0.00	NA	0	
LENDER	1	\$348,000.00	0.67% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$859,000.00	1.66% 0	\$0.00	NA	0	
MGN FUNDING CORPORATION	1	\$260,000.00	0.5% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$1,275,800.00	2.47% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	5	\$1,252,150.00	2.42% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$610,000.00	1.18% 0	\$0.00	NA	0	
NCB, FSB	1	\$208,000.00	0.4% 0	\$0.00	NA	0	
NJ LENDERS CORP.	3	\$805,300.00	1.56% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$634,000.00	1.23% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	6	\$1,708,800.00	3.3% 0	\$0.00	NA	0	
POLISH & SLAVIC FCU	1	\$456,000.00	0.88% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$249,340.35	0.48% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$319,200.00	0.62% 0	\$0.00	NA	0	
RESMAC INC	1	\$264,651.03	0.51% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$643,813.08	1.25% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$768,550.00	1.49% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$276,000.00	0.53% 0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$154,800.00	0.3% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$492,225.00	0.95% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$387,500.00	0.75% 0	\$0.00	NA	0	
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO	1	\$343,557.19	0.66% 0	\$0.00	NA	0	
Enviried Environment							

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE

	SERVICES LLC ISAOA							
	LIMITED LIABILITY COR							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$315,400.00	0.61% 0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$299,586.68	0.58% 0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$229,683.12	0.44% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$467,355.22	0.9% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.61% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,927,979.00	3.73% 0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$497,250.00	0.96% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$2,022,000.00	3.91% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	4	\$1,562,500.00	3.02% 0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$247,500.00	0.48% 0	·	NA		
	WELLS FARGO BANK, N.A.	1	\$169,577.44	0.36% 0		NA		
Total		175	\$51,704,672.76	100% 3	\$996,355.05		1 \$3	12
3138WDBN0	ALLIED MORTGAGE GROUP INC	1	\$216,000.00	0.21% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$618,300.00	0.59% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,163.00	0.21% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$529,200.00	0.51% 0	\$0.00	NA	0	_
	BETHPAGE FEDERAL	4	\$1,285,816.99	1.23% 0	\$0.00	NA	0	
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CREDIT UNION								
COMMUNITY BANK, NA	2	\$556,086.68	0.53%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	21	\$7,178,687.40	6.86%	0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION,A NEWYORK CORPORATION	1	\$625,000.00	0.6%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,311,051.79	1.25%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$631,000.00	0.6%	0	\$0.00	NA	0	
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.28%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$1,245,466.00	1.19%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	. 3	\$1,239,035.44	1.18%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$807,000.00	0.77%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,531,000.00	3.37%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$767,900.00	0.73%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	2	\$817,000.00	0.78%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	. 32	\$7,094,720.24	6.78%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$415,000.00						
HOMEBRIDGE FINANCIAL SERVICES, INC.	66	\$22,087,388.84	21.11%	1	\$360,117.45	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,231,302.06	3.09%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	23	\$5,515,581.02	5.27%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAI CREDIT UNION	5	\$1,338,585.22	1.28%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$2,978,150.00	2.85%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$921,500.00	0.88%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$335,567.49	0.32%	0	\$0.00	NA	0	
LENDER	3	\$632,000.00	0.6%	0	\$0.00	NA	0	
	1	\$492,000.00	0.47%	0	\$0.00	NA	0	

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
MCS MORTGAGE BANKERS INC	1	\$300,000.00	0.29% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION.	1	\$624,213.66	0.6% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,000.00	0.41% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	9	\$2,781,950.00	2.66% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	9	\$3,179,150.00	3.04% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$378,000.00	0.36% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	3	\$919,000.00	0.88% 0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$746,100.00	0.71% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$949,600.00	0.91% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$2,645,000.00	2.53% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.14% 0	\$0.00	NA	0
RESMAC INC	1	\$279,622.83	0.27% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.27% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,537.08	0.32% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,555,800.00	1.49% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.4% 0	\$0.00	NA	
TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$266,000.00	0.25% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$1,573,500.00	1.5% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$264,651.03	0.25% 0	\$0.00	NA	0
THE MONEY SOURCE	1	\$256,000.00	0.24% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$332,750.00	0.32% 0	\$0.00	NA	
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA	1	\$367,617.83	0.35% 0	\$0.00	NA	0
 LIMITED LIABILITY CORPO						

TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION							
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$337,600.00	0.32% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	4	\$1,507,338.73	1.44% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT	1	\$386,217.16	0.37% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$217,000.00	0.21% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR	1	\$285,000.00	0.27% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$508,000.00	0.49% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$485,000.00	0.46% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$327,797.00	0.31% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$319,588.08	0.31% 0	\$0.00			
TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$284,607.35	0.27% 0	\$0.00	NA	0	

	LIABILITY CORPORATION							!
	TOTAL MORTGAGE SERVICES, LLC	17	\$5,491,010.00	5.25%	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$330,000.00	0.32%	0 \$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	12	\$4,051,825.00	3.87%	0 \$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$303,050.00	0.29%	0 \$0.00	NA	0	
	VANGUARD FUNDING LLC VISIONS FEDERAL CREDIT	8	\$2,840,175.06 \$193,500.00	2.71% 0.18%				
	UNION WELLS FARGO BANK, N.A.	1	\$153,749.79	0.15%			Н	
	WEST TOWN SAVINGS BANK	1	\$231,900.29	0.23%	0 \$0.00	NA	0	
Total		335	\$104,635,969.43	100%	1 \$360,117.45		0	
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3138WDBP5	1ST SECURITY BANK OF WASHINGTON	1	\$358,635.82	1.29%	0 \$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$421,809.65	1.51%	0 \$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$354,900.03	1.27%	0 \$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE	1	\$373,441.93	1.34%	0 \$0.00	NA	0	
	AMERICAN LENDING	1	\$348,082.50	1.25%	0 \$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$306,859.25	1.1%	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,558.32	0.78%	0 \$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$255,133.67	0.92%	0 \$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$269,679.23	0.97%	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,716.86	1.18%	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$414,274.49	1.49%	0 \$0.00	NA	0	
	BANK OF BELLEVILLE	1	\$592,547.18	2.13%	0 \$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	\$604,950.32	2.17%	0 \$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$370,326.87	1.33%	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$264,653.38	0.95%	0 \$0.00	NA	0	<u> </u>
	CHERRY CREEK MORTGAGE CO., INC.	2	\$432,467.00	1.55%	0 \$0.00	NA	0	

CMC HOME LENDING	1	\$250,751.71	0.9% (	0 \$0.00	NA	0	
COMMONWEALTH	1	\$314,829.61	1.13% (	\$0.00	NA	۸	
MORTGAGE, LLC	1	\$314,629.01	1.13%	3 \$0.00	NA	U	
DELTA COMMUNITY	4	\$1,117,678.39	4.01%	\$0.00	NA	٥	
CREDIT UNION		Ψ1,117,070.37		·		4	
EMC HOLDINGS LLC	1	\$278,525.76	1% (	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$622,905.53	2.23%	0 \$0.00	NA	0	
FARMINGTON BANK	7	\$2,212,859.50	7.94% (	0 \$0.00	NA	0	
FIDELITY BANK COORESPONDENT MORTGAG	2	\$497,943.31	1.79% (	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$315,975.42	1.13%	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$371,741.14	1.33% (	0 \$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	12	\$3,964,656.98	14.22%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$527,345.12	1.89% (	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$387,551.98	1.39% (	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$415,270.34	1.49% (	\$0.00	NA	0	
GUARANTY FEDERAL	1	\$267,181.77	0.96%	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$672,261.28	2.41%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$281,909.62	1.01%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$392,220.37	1.41% (	\$0.00	NA	0	
MONARCH BANK	2	\$372,863.88	1.34% (	0 \$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$204,023.94	0.73%	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$489,606.15	1.76%	\$0.00	NA	0	
PYRAMAX BANK	1	\$191,329.83	0.69%	0 \$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$462,462.56	1.66% (	0 \$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$253,078.77	0.91%		NA		
ROSS MORTGAGE CORPORATION	1	\$348,469.76	1.25%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$340,643.85	1.22%	0 \$0.00	NA	0	
STEARNS LENDING INC.	1	\$236,484.69	0.85% (	0 \$0.00	NA	0	
TALMER BANK AND TRUST	1	\$263,808.67	0.95% (		NA	-	
TALMER BANK AND TRUST, ITS SUCESSOR TO FIRST	1	\$348,579.19	1.25%		NA	_	

	PLACE BANK						
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,259,172.70	4.52% 0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$1,197,142.17	4.29% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,211.33	0.8% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$352,620.46	1.26% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,249,869.97	4.48%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,071,298.15	3.84% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,736.02	0.73% 0	\$0.00	NA	0
Total		92	\$27,882,046.42	100% 0	\$0.00		0
3138WDBQ3	AMERICAN INTERNET MORTGAGE, INC.	3	\$324,640.00	18.65% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,100.00	7.53% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$229,600.00	13.19% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$209,900.00	12.06% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,600.00	8.08% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$145,487.00	8.36% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$205,000.00	11.78% 0	\$0.00	NA	0
	FIRST STATE BANK	1	\$115,000.00			NA	0
	MONARCH BANK	1	\$164,250.00	9.44% 0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	472,000.00				0
Total		16	\$1,740,577.00	100% 0	\$0.00		0
3138WDBR1	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.49% 0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$229,204.58	0.54% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	10	\$2,840,071.36	6.64% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,900.00				<b>↓</b>
		2	\$717,000.00	1.68% 0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC.							
ARK MORTGAGE, INC.	1	\$273,059.80	0.64% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	5	\$1,224,400.00	2.86% 0		NA		
BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,750,902.23	4.09% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	9	\$2,561,400.00	5.99% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$218,050.00	0.51% 0		NA	0	
BOKF, NA DBA BANK OF ARIZONA	1	\$370,500.00	0.87% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$644,680.00	1.51% 0	\$0.00	NA	0	
CMC FUNDING, INC.	1	\$417,000.00	0.98% 0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$204,000.00	0.48% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,168,432.42	5.07% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	5	\$1,174,400.00	2.75% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,260.00	1.89% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	11	\$3,535,227.83	8.27% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,751,529.00	4.1% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,184,461.00	5.11% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	5	\$1,392,680.00	3.26% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$615,250.00	1.44% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	17	\$5,916,492.45	13.84% 0		NA		
F & M BANK	1	\$371,498.91	0.87% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$584,720.25	1.37% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	1	\$247,100.00	0.58% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,221,650.00	7.53% 0	\$0.00	NA	0	
HOME STATE BANK	2	\$550,400.00	1.29% 0	\$0.00	NA	0	
JD BANK	1	\$289,600.00	0.68% 0		NA	0	
KLEIN BANK	2	\$561,937.70	1.31% 0	\$0.00	NA	0	
MONARCH BANK	2	\$654,481.45	1.53% 0	\$0.00	NA	0	

	MUTUAL OF OMAHA BANK	2	\$701,760.00	1.64% 0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	7	\$2,831,087.08	6.62% 0	\$0.00	NA 0	
	STAR FINANCIAL BANK	3	\$857,400.00	2% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$244,000.00	0.57% 0	\$0.00	NA 0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,104.37	0.49% 0	\$0.00	NA 0	
Total		138	\$42,764,640.43	100% 0	\$0.00	0	
3138WDBS9	360 MORTGAGE	1	\$101,500.00	0.13% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$99,400.00	0.13% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	28	\$2,761,470.41	3.67% 0	\$0.00	NA 0	
	ACOPIA, LLC	1	\$88,000.00	0.12% 0	\$0.00	NA 0	
ADVANCE MORTGAGE BANKERS INC AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE INC		1	\$95,879.22	0.13% 0	\$0.00	NA 0	
	1	\$100,000.00	0.13% 0	\$0.00	NA 0		
	1	\$108,589.37	0.14% 0	\$0.00	NA 0		
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,239.06	0.14% 0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$395,965.00	0.53% 0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,600.00	0.12% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD.	2	\$191,616.06	0.25% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$102,000.00	0.14% 0	\$0.00	NA 0	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$101,600.00	0.14% 0	\$0.00	NA 0	
	AMERICA'S MORTGAGE RESOURCE, INC.,A	1	\$103,500.00	0.14% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$95,600.00	0.13% 0	\$0.00	NA 0		
	13	\$1,280,746.16	1.7% 0	\$0.00	NA 0		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,125.00	0.12% 0	\$0.00	NA 0	_
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA 0	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,397.27	0.11% 0	\$0.00	NA 0	

AMERICAN MORTGAGE AND EQUITY	1	\$105,333.75	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$93,415.00	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,994.82	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$303,425.00	0.4% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$764,900.00	1.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$101,200.00	0.13% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	2	\$212,000.00	0.28% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$294,200.00	0.39% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$104,405.00	0.14% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$193,950.00	0.26% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,200.00	0.24% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$184,750.00	0.25% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$89,487.26	0.12% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$174,000.00	0.23% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$497,870.00	0.66% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
AUBURNBANK	1	\$93,500.00	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$89,600.00	0.12% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$104,600.00	0.14% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$192,500.00	0.26% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$90,250.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$95,815.12	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$198,600.00	0.26% 0	\$0.00	NA 0

BANK OF HERRIN	1	\$90,400.00	0.12%	0 \$0.00	NA 0	
BANK OF SULLIVAL	N 1	\$96,000.00	0.13%	0 \$0.00		
BANK OF THE CASO	CADES 1	\$109,000.00	0.14%	0 \$0.00	NA 0	
BANK OF UTAH	1	\$86,230.97	0.11%	0 \$0.00	NA 0	
BANK STAR ONE	1	\$102,600.00	0.14%	0 \$0.00	NA 0	
BAY EQUITY LLC	3	\$289,050.00	0.38%	0 \$0.00	NA 0	
BAYLAKE BANK	1	\$87,300.00	0.12%	0 \$0.00		
BMO HARRIS BANK	N.A.			0 \$0.00		
BRAND MORTGAGI	Ξ ,	φ04.155.00	0.1207	φο οο	NIAO	
GROUP, LLC		\$94,155.00	0.13%	\$0.00	NA 0	
BROKER SOLUTION DBA NEW AMERICA FUNDING		\$370,400.00	0.49%	\$0.00	NA 0	
BROKER SOLUTION DBA NEW AMERICA FUNDING	· ·	\$206,015.00	0.27%	\$0.00	NA 0	
BROKER SOLUTION INC.DBA NEW AME FUNDING		\$95,200.00	0.13%	\$0.00	NA 0	
C.U. MORTGAGE SE INC.	ERVICES,	\$98,950.00	0.13%	\$0.00	NA 0	
CAPITAL BANK OF JERSEY	NEW 1	\$108,000.00	0.14%	\$0.00	NA 0	
CAPITAL CONCEPT	S, INC.	\$93,600.00	0.12%	0 \$0.00	NA 0	
CAPITAL INTERNATE FINANCIAL, INC	ΓIONAL	\$104,000.00	0.14%	\$0.00	NA 0	
CARDINAL FINANC COMPANY, L.P. DBA SEBONIC FINANCIA	A (	\$601,350.00	0.8%	\$0.00	NA 0	
CARDINAL FINANC COMPANY, L.P. DBA SEBONIC FINANCIA	A 1	\$100,000.00	0.13%	\$0.00	NA 0	
CASHCALL INC., A CALIFORNIA CORP	ORA 1	\$95,879.22	0.13%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$93,920.00	0.12%	\$0.00	NA 0	
CBC NATIONAL BA	NK 1	\$104,254.10	0.14%	0 \$0.00	NA 0	
CENDERA FUNDING	G, INC.	2 \$201,375.00	0.27%	0 \$0.00	NA 0	
CENTENNIAL BANK	K 1	\$87,500.00	0.12%	0 \$0.00	NA 0	
CENTRAL KANSAS UNION	CREDIT 1	\$94,883.19	0.13%	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$403,400.00	0.54%	\$0.00	NA 0	
CHEMICAL BANK	3	\$313,490.00	0.42%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., IN	C. 11	\$1,087,553.13	1.45%	\$0.00	NA 0	
CIS FINANCIAL SER		\$87,533.00	0.12%	\$0.00	NA 0	

INC.						
CITIZENS COMMERCE	1	\$86,400.00	0.11% 0	\$0.00	NA	Λ
NATIONAL BANK	1	φου, 400.00	0.11 /6 0	Ψ0.00		
CMG MORTGAGE, INC	1	\$107,000.00	0.14% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA	3	\$291,375.00	0.39% 0	\$0.00	NA	0
CMG FINANCIA		Ψ271,373.00	0.57700	ψ0.00	1 17 1	_
COASTWAY COMMUNITY						
BANK, A STATE	1	\$87,300.00	0.12% 0	\$0.00	NA	0
CHARTERED BANK						-
COBALT MORTGAGE, INC.	8	\$793,036.00	1.05% 0	\$0.00	NA	0
COMMAND CAPITAL	1	\$85,405.00	0.11% 0	\$0.00	NA	0
MORTGAGE, LLC		·		· ·		_
COMMERCE MORTGAGE	2	\$187,500.00	0.25% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$97,500.00	0.13% 0	\$0.00	NA	0
WHOLESALE	-	427,600.00	0.12 /6 0	Ψ0.00	- 1,112	
COMMUNITY BANK &	1	\$97,000.00	0.13% 0	\$0.00	NA	0
TRUST		427,000.00	0.12 /6 0	Ψ0.00	- 1,12	
COMMUNITY FIRST	2	\$186,298.56	0.25% 0	\$0.00	NA	0
NATIONAL BANK	-	, ,		·		+
COMMUNITY NATIONAL	1	\$88,800.00	0.12% 0	\$0.00	NA	0
BANK & TRUST OF TEXAS		,				+
COMMUNITY STAR CREDIT	1	\$97,850.00	0.13% 0	\$0.00	NA	0
UNION	2	ф2 <b>22</b> 400 00	0.420/.0	ΦΩ ΩΩ	NT A	^
COMMUNITY TRUST BANK	3	\$322,400.00	0.43% 0	\$0.00	NA	0
CONTINENTAL HOME	1	\$104,000.00	0.14% 0	\$0.00	NA	0
LOANS INC.			++-			+
COUNTRYPLACE MORTGAGE, LTD.	3	\$272,165.00	0.36% 0	\$0.00	NA	0
CROSS COUNTRY			+			+
MORTGAGE, INC.	1	\$105,450.00	0.14% 0	\$0.00	NA	0
CROSSCOUNTRY						
MORTGAGE, INC., A	3	\$291,945.16	0.39% 0	\$0.00	NA	٥
CORPORATION	3	Ψ271,743.10	0.37700	Ψ0.00	1 1/2 1	
CU MEMBERS MORTGAGE,						
A DIVISION OF COLONIAL	1	\$107,864.12	0.14% 0	\$0.00	NA	0
SAVINGS, F.A.		, , , , , , , , , , , , ,		7 3 1 3 3		
DAS ACQUISITION		фо <b>л 7</b> 00 оо	0.116(0	Φ0.00	27.4	^
COMPANY	1	\$85,500.00	0.11% 0	\$0.00	NA	0
DAS ACQUISITION		фо <b>2</b> 000 00	0.120/.0	Φ0.00	D.T.A	
COMPANY LLC	1	\$92,000.00	0.12% 0	\$0.00	NA	U
DESERT SCHOOLS	_	Φ404.550.00	0.6400	ΦΩ ΩΩ	NT A	_
FEDERAL CREDIT UNION	5	\$484,550.00	0.64% 0	\$0.00	NA	U
DHCU COMMUNITY CREDIT	1	\$06,000,00	0.13% 0	\$0.00	NIA	^
UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	U
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$203,400.00	0.27% 0	\$0.00	NA	0
CORPORATION						
	1	\$104,000.00	0.14% 0	\$0.00	NA	0

DIVERSIFIED LENDING GROUP						
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$184,100.00	0.24% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$185,450.00	0.25% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$182,853.51	0.24% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$90,400.00	0.12% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY CAPITAL	1	\$104,870.89	0.14% 0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	2	\$192,412.76	0.26% 0	\$0.00	NA	0
EVABANK	1	\$95,879.22	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$194,300.00	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,750.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,475.82	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$102,096.31	0.14% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$89,889.33	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$94,283.93	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,285,151.00	1.71% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.13% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$97,600.00	0.13% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$273,225.00	0.36% 0	\$0.00	NA	0
FIDELITY BANK	1	\$90,950.00	0.12% 0	\$0.00	NA	0
FIDELITY BANK COORESPONDENT MORTGAG	2	\$189,225.00	0.25% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$418,480.13	0.56% 0	\$0.00	NA	0
	1	\$90,250.00	0.12% 0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST ARKANSAS FINANCIAL, INC.	1	\$92,000.00	0.12%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,800.00	0.12%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,400.00	0.13%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$95,887.29	0.13% (	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$463,805.00	0.62%	\$0.00	NA 0	
FIRST CENTRAL BANK	1	\$85,600.00	0.11% (	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	3	\$309,563.00	0.41%	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$99,504.19	0.13% (	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	7	\$702,345.00	0.93%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$102,000.00	0.14% (	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,550.00	0.14%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$92,872.61	0.12%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,388.00	0.27%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.12%	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$179,800.00	0.24%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L	1	\$85,831.79	0.11% (	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$291,846.00	0.39%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$295,507.00	0.39% (	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$200,320.00	0.27%	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$108,683.89	0.14%	\$0.00	NA 0	

FIRST NATIONAL BANK USA	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$102,406.99	0.14% 0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$394,000.00	0.52% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,705.00	0.38% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$400,053.00	0.53% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,300.00	0.12% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$93,800.00	0.12% 0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$104,500.00	0.14% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$95,300.00	0.13% 0	\$0.00	NA	0	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$96,800.00	0.13% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$86,000.00	0.11% 0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$286,400.00	0.38% 0	\$0.00	NA	0	
GECU	1	\$106,700.00	0.14% 0	\$0.00	NA		
GENEVA FINANCIAL LLC	1	\$90,000.00	0.12% 0	\$0.00	NA		
GLOBAL ONE LENDING, INC. A CORPORATION	1	\$101,874.59	0.14% 0	\$0.00	NA		
GMFS, LLC	3	\$299,697.03	0.4% 0	\$0.00	NA	0	
GOLD QUEST GROUP, LLC	1	\$91,085.26	0.12% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	2	\$201,501.93	0.27% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	0	
GRANDE HOMES INC.	1	\$104,200.00	0.14% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	-	
GREAT WESTERN BANK	2	\$174,400.00	0.23% 0	\$0.00	NA	$\Box$	
GREATER NEVADA MORTGAGE	1	\$95,000.00	0.13% 0	\$0.00	NA		
GREENBOX LOANS INC, A CALIFORNIA	1	\$87,750.00	0.12% 0	\$0.00	NA	0	

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CORPORATION							$\perp$	
GSF MORTGAGE	1	\$92,150.00	0.12%	0	\$0.00	NA	0	
CORPORATION GUARANTY TRUST		·					+	
COMPANY	1	\$85,151.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	2	ф10 <b>7 7</b> 00 00	0.269	_	Φ0.00	NIA		
COMPANY, INC.	2	\$197,700.00	0.26%	U	\$0.00	NA	J	
GVC MORTGAGE INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0	
GVC MORTGAGE, INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,735.27	0.14%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$197,500.00	0.26%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$282,956.25	0.38%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$189,811.80	0.25%	0	\$0.00	NA	0	
HIAWATHA NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	2	\$214,400.00	0.29%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	2	\$194,800.00	0.26%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$2,355,746.93	3.13%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$92,322.00	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,690,807.56	2.25%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$89,886.77	0.12%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$93,484.91	0.12%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$301,674.18	0.4%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$101,950.00	0.14%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
HOWARD BANK	1	\$95,085.62	0.13%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$95,625.00	0.13%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,152.00	0.12%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$85,680.00	0.11%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	3	\$300,120.00	0.4%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$97,970.00	0.13%	0	\$0.00	NA	0	

INTERNATIONAL CITY							
INTERNATIONAL CITY   MORTGAGE, INC.   1 \$103,200.00   0.14%   0 \$0.00   N/     KENTUCKY HOUSING   4 \$387,813.00   0.52%   0 \$0.00   N/     CORPORATION   4 \$387,813.00   0.52%   0 \$0.00   N/     CORPORATION   3 \$306,350.00   0.41%   0 \$0.00   N/     CORPORATION   3 \$306,350.00   0.41%   0 \$0.00   N/     CORPORATION   4 \$885,304.73   0.11%   0 \$0.00   N/     LANDMARK MORTGAGE & 1 \$85,304.73   0.11%   0 \$0.00   N/     LATIN AMERICAN   592,685.89   0.12%   0 \$0.00   N/     LEADERONE FINANCIAL   6 \$568,440.00   0.76%   0 \$0.00   N/     CORPORATION   6 \$568,440.00   0.76%   0 \$0.00   N/     LENOX FINANCIAL   1 \$100,000.00   0.13%   0 \$0.00   N/     LIBERTY BANK   1 \$100,000.00   0.13%   0 \$0.00   N/     LIBERTY SAVINGS BANK,   1 \$104,000.00   0.14%   0 \$0.00   N/     MAGNOLIA STATE   1 \$95,082.94   0.13%   0 \$0.00   N/     MAGNABANK   1 \$107,635.00   0.14%   0 \$0.00   N/     MARSHALL COMMUNITY   1 \$96,000.00   0.13%   0 \$0.00   N/     MAYERICK FUNDING CORP,   4 \$373,500.00   0.5%   0 \$0.00   N/     MAZUMA CREDIT UNION   1 \$106,160.00   0.14%   0 \$0.00   N/     MERCHANTS NATIONAL   1 \$101,207.40   0.13%   0 \$0.00   N/     MERCHANTS NATIONAL   1 \$101,207.40   0.13%   0 \$0.00   N/     MIDWEST COMMUNITY   2 \$200,405.00   0.27%   0 \$0.00   N/     MIDWEST COMMUNITY   2 \$200,405.00   0.27%   0 \$0.00   N/     MIDWEST COMMUNITY   2 \$200,405.00   0.27%   0 \$0.00   N/     MORTGAGE   1 \$107,535.00   0.14%   0 \$0.00   N/     MIDWEST COMMUNITY   2 \$200,405.00   0.28%   0 \$0.00   N/     MIDWEST COMMUNITY   2 \$200,405.00   0.28%   0 \$0.00   N/     MIDWEST COMMUNITY   2 \$200,405.00   0.28%   0 \$0.00   N/     MORTGAGE   1 \$0.00   0.12%   0 \$0.00   N/     MORTGAGE   1 \$0.00   0.14%   0 \$0.00   N/     MORTGAGE   1 \$0.0		1 71	\$196,750.00	0.26% 0	\$0.00	NA 0	
CORPORATION	INTERNATIONAL CIT	Y	\$103,200.00	0.14% 0	\$0.00	NA 0	
SERVICES, A CALIFORNIA   3   \$306,350.00   0.41%   0   \$0.00   NA		i 4	\$387,813.00	0.52% 0	\$0.00	NA 0	
ASSOCIATES INC.	SERVICES, A CALIFOI		\$306,350.00	0.41% 0	\$0.00	NA 0	
FINANCIAL CORPORATION   S92,683.89   0.12% 0   S0.00   NA		AGE & 1	\$85,304.73	0.11% 0	\$0.00	NA 0	
CORPORATION   6   \$568,440.00   0.76%   0   \$0.00   NA		ATION 1	\$92,685.89	0.12% 0	\$0.00	NA 0	
MORTGAGE CORPORATIO		IAL 6	\$568,440.00	0.76% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB		ATIO 1	\$100,800.00	0.13% 0	\$0.00	NA 0	
FSB	LIBERTY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
MAGNOLIA STATE   1   \$95,082.94   0.13%   0   \$0.00   NA		ANK, 1	\$108,000.00	0.14% 0	\$0.00	NA 0	
MAGNOLIA STATE   1   \$95,082.94   0.13%   0   \$0.00   NA	MAGNA BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
MARINE BANK	MAGNOLIA STATE	1	·			NA 0	
MARSHALL COMMUNITY   1   \$96,000.00   0.13%   0   \$0.00   NA		1	\$107,635,00	0.14% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.   4   \$373,500.00   0.5% 0   \$0.00   NA	MARSHALL COMMUN	NITY 1	·			NA 0	
MAZUMA CREDIT UNION         1         \$106,160.00         0.14% 0         \$0.00         NA           MERCHANTS NATIONAL BANK         1         \$95,000.00         0.13% 0         \$0.00         NA           MERIDIAN BANK         1         \$101,207.40         0.13% 0         \$0.00         NA           MID AMERICA MORTGAGE         3         \$293,600.00         0.39% 0         \$0.00         NA           MIDWEST COMMUNITY BANK         2         \$200,405.00         0.27% 0         \$0.00         NA           MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK         1         \$107,350.00         0.14% 0         \$0.00         NA           MORTGAGE 1         2         \$207,350.00         0.28% 0         \$0.00         NA           MORTGAGE 1         2         \$207,350.00         0.28% 0         \$0.00         NA           MORTGAGE 1         3         \$94,000.00         0.12% 0         \$0.00         NA           MORTGAGE BROKERS GROUP         1         \$103,500.00         0.14% 0         \$0.00         NA		CORP. 4	\$373,500.00	0.5% 0	\$0.00	NA 0	
MERCHANTS NATIONAL   1   \$95,000.00   0.13% 0   \$0.00   NA						NA 0	
MID AMERICA MORTGAGE         3         \$293,600.00         0.39% 0         \$0.00         NA           MIDWEST COMMUNITY BANK         2         \$200,405.00         0.27% 0         \$0.00         NA           MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK         1         \$107,350.00         0.14% 0         \$0.00         NA           MIE FINANCIAL, INC         1         \$101,275.32         0.13% 0         \$0.00         NA           MORTGAGE 1 INCORPORATED         2         \$207,350.00         0.28% 0         \$0.00         NA           MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         1         \$94,000.00         0.12% 0         \$0.00         NA           MORTGAGE BROKERS SERVICES INC         1         \$103,500.00         0.14% 0         \$0.00         NA	MERCHANTS NATION					NA 0	
MID AMERICA MORTGAGE         3         \$293,600.00         0.39% 0         \$0.00         NA           MIDWEST COMMUNITY BANK         2         \$200,405.00         0.27% 0         \$0.00         NA           MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK         1         \$107,350.00         0.14% 0         \$0.00         NA           MIE FINANCIAL, INC         1         \$101,275.32         0.13% 0         \$0.00         NA           MORTGAGE 1 INCORPORATED         2         \$207,350.00         0.28% 0         \$0.00         NA           MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         1         \$94,000.00         0.12% 0         \$0.00         NA           MORTGAGE BROKERS SERVICES INC         1         \$103,500.00         0.14% 0         \$0.00         NA	MERIDIAN BANK	1	\$101,207.40	0.13% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK         2         \$200,405.00         0.27% 0         \$0.00         NA           MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS         1         \$107,350.00         0.14% 0         \$0.00         NA           BANK         MIE FINANCIAL, INC         1         \$101,275.32         0.13% 0         \$0.00         NA           MORTGAGE 1 INCORPORATED         2         \$207,350.00         0.28% 0         \$0.00         NA           MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         1         \$94,000.00         0.12% 0         \$0.00         NA           MORTGAGE BROKERS SERVICES INC         1         \$103,500.00         0.14% 0         \$0.00         NA		GAGE 3				NA 0	
FSB, A FEDERAL SAVINGS BANK  MIE FINANCIAL, INC  MORTGAGE 1 INCORPORATED  MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP  MORTGAGE BROKERS SERVICES INC  1 \$107,350.00 0.14% 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 \$0.00 NA \$0.00 NA \$0.00 NA	MIDWEST COMMUNI	ГУ	\$200,405.00		\$0.00	NA 0	
MORTGAGE 1 INCORPORATED         2         \$207,350.00         0.28% 0         \$0.00         NA           MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         1         \$94,000.00         0.12% 0         \$0.00         NA           MORTGAGE BROKERS SERVICES INC         1         \$103,500.00         0.14% 0         \$0.00         NA	FSB, A FEDERAL SAV	´	\$107,350.00	0.14% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED         2         \$207,350.00         0.28% 0         \$0.00         NA           MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         1         \$94,000.00         0.12% 0         \$0.00         NA           MORTGAGE BROKERS SERVICES INC         1         \$103,500.00         0.14% 0         \$0.00         NA	MIE FINANCIAL, INC	1	\$101,275.32	0.13% 0	\$0.00	NA 0	
INCORPORATED DBA ARBOR ONE MORTGAGE GROUP  MORTGAGE BROKERS SERVICES INC  1 \$94,000.00 0.12% 0 \$0.00 NA  \$0.00 NA		2	\$207,350.00	0.28% 0	\$0.00	NA 0	
SERVICES INC 1 \$103,500.00 0.14% 0 \$0.00 NA	INCORPORATED DBA ARBOR ONE MORTGA		\$94,000.00	0.12% 0	\$0.00	NA 0	
MODICA CE CENTED LLC 2 \$104.250.00 0.26% 0 \$0.00 NA		S 1	\$103,500.00	0.14% 0	\$0.00	NA 0	
	MORTGAGE CENTER,	LLC 2	\$194,250.00	0.26% 0	\$0.00	NA 0	
1 \$107,464.63 0.14% 0 \$0.00 NA		1	\$107,464.63	0.14 % 0	\$0.00	NA 0	

MORTGAGE FINANCIAL GROUP, INC							
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$783,900.00	1.04% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$91,778.45	0.12% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$94,050.00	0.13% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$179,700.00	0.24% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$176,792.00	0.24% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	12	\$1,167,390.96	1.55% 0	\$0.00	NA		
MUFG UNION BANK, N.A.	1	\$106,125.00	0.14% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$179,400.00	0.24% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,250.00	0.15% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$199,750.00	0.27% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$314,550.00	0.42% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY	1	\$87,192.66	0.12% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
NCB, FSB	8	\$775,444.86	1.03% 0	\$0.00	NA	_	
NETWORK FUNDING, L.P.	2	\$185,000.00	0.25% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$87,920.00	0.12% 0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$95,920.00	0.13% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$202,250.00	0.27% 0	\$0.00	NA		
NORTH VALLEY BANK	1	\$100,800.00	0.13% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$99,877.04	0.13% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$203,250.00	0.27% 0	\$0.00	NA	o	
NUVISION FCU	1	\$103,500.00	0.14% 0	\$0.00	NA	0	
OAK BANK/LENDER	1	\$96,160.00	0.13% 0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$94,283.93	0.13% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$201,075.00	0.27% 0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$96,000.00	0.13% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$101,250.00	0.13% 0	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$195,369.79	0.26%	0	\$0.00	NA(	)	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,800.00	0.13%	0	\$0.00	NA	)	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,750.00	0.12%	0	\$0.00	NA	)	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	NA	)	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$309,750.00	0.41%	0	\$0.00	NA	)	
PARKSIDE LENDING LLC	1	\$99,000.00	0.13%	0	\$0.00	NA (	)	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	)	
PATRIOT LENDING SERVICES, INC.	1	\$102,476.72	0.14%	0	\$0.00	NA	)	
PEOPLES BANK	1	\$84,900.21	0.11%	0	\$0.00	NA (	)	
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,850.00	0.27%	0	\$0.00	NA	)	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.13%	0	\$0.00	NA	)	
PEOPLES HOME EQUITY, INC.	5	\$504,329.76	0.67%	0	\$0.00	NA	)	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,076,457.00	1.43%	0	\$0.00	NA	)	
PLANTERS BANK INC.	1	\$101,430.77	0.13%	0	\$0.00	NA (	)	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.14%					
PLATINUM MORTGAGE, INC.	1	\$105,925.00	0.14%	0	\$0.00	NA	)	
PMAC LENDING SERVICES, INC.	2	\$189,250.00	0.25%	0	\$0.00	NA	)	
POLARIS HOME FUNDING CORP	1	\$95,879.22	0.13%	0	\$0.00	NA	)	
PORTAGE COMMUNITY BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	)	
PREMIER HOME MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	)	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,400.00	0.13%	0	\$0.00	NA	)	
PRIME MORTGAGE LENDING, INC, A NORT	1	\$101,128.35	0.13%	Ш	\$0.00	NA	)	
PRIMEWEST MORTGAGE	2	\$179,500.00	0.24%	الما	\$0.00	NA (	ΛI.	

PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	) 1	\$108,769.99	0.14% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$464,630.00	0.62% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$100,601.75	0.13% 0	\$0.00	NA	0	
R H FUNDING CO.	1	\$89,773.09	0.12% 0	\$0.00	NA	0	
R P FUNDING, INC	2	\$188,000.00	0.25% 0	\$0.00	NA	0	
RANLIFE, INC.	2	\$199,000.00	0.26% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$104,876.73	0.14% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$285,725.00	0.38% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,800.00	0.14% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$109,250.00	0.15% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	4	\$425,927.34	0.57% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.13% 0	\$0.00	NA	0	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,500.00	0.14% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$95,000.00	0.13% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$180,040.00	0.24% 0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$107,464.52	0.14% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$186,882.01	0.25% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$92,500.00	0.12% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,913.34	1.15% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$93,920.00	0.12% 0	\$0.00	NA		
SFMC, LP	2	\$197,250.00	0.26% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,176,425.00	1.56% 0	\$0.00	NA	0	
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,228.60	0.15% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$109,250.00	0.15% 0	\$0.00	NA	0	
	2	\$202,200.00	0.27% 0	\$0.00	NA		

SOUTH STORY BANK AND TRUST, A STATE BANK						
SOUTHWEST FUNDING LP	4	\$397,965.48	0.53% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$97,500.00	0.13% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
STANDARD MORTGAGE		·				
CORP	1	\$94,400.00	0.13% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$95,760.00	0.13% 0	\$0.00	NA 0	
STEARNS LENDING INC.	10	\$985,961.59	1.31% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$106,779.68	0.14% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$104,350.00	0.14% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE INC	1	\$99,000.00	0.13% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC.	1	\$102,623.66	0.14% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$108,000.00	0.14% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	2	\$205,500.00	0.27% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	2	\$186,250.00	0.25% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	12	\$1,175,337.00	1.56% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	4	\$368,467.03	0.49% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	0.13% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$404,110.00	0.54% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE SERVICES LLC	1	\$92,000.00	0.12% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$87,500.00	0.12% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	9	\$881,948.56	1.17% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	3	\$296,451.53	0.39% 0	\$0.00	NA 0	
THE BANK OF MAINE	1	\$102,000.00	0.14% 0	\$0.00	NA 0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,300.00	0.13% 0	\$0.00	NA 0	
THE CITIZENS BANK	1	\$105,500.00	0.14% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	2	\$187,200.00	0.25% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$108,750.00	0.14% 0	\$0.00	NA 0	
THE GALKOWSKI COMPANY, INC. DBA	1	\$87,750.00	0.12% 0	\$0.00	NA 0	

CORNERSTONE MORTGAGE COMPANY					
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,850.00	0.12%	0 \$0.0	00 NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,200.00	0.12%	0 \$0.0	00 NA 0
THINK MUTUAL BANK	1	\$92,000.00	0.12%	0 \$0.0	00 NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$301,060.00	0.4%	0 \$0.0	00 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.13%	0 \$0.0	00 NA 0
TRUSTONE FINANCIAL	2	\$200,170.00	0.27%	0 \$0.0	00 NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$180,920.00	0.24%		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$304,000.00	0.4%	0 \$0.0	00 NA 0
UNION SAVINGS BANK	1	\$104,282.43	0.14%	0 \$0.0	00 NA 0
UNITED FIDELITY FUNDING, CORP	3	\$303,200.00	0.4%	0 \$0.0	00 NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,890.47	0.11%	0 \$0.0	00 NA 0
UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.14%	0 \$0.0	00 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$396,550.00	0.53%	0 \$0.0	00 NA 0
UNIVERSAL LENDING CORPORATION	1	\$108,391.00	0.14%	0 \$0.0	00 NA 0
UNIVERSAL LENDING SERVICES, INC.	1	\$85,975.00	0.11%	0 \$0.0	00 NA 0
UNIVERSITY BANK	1	\$100,900.00	0.13%	0 \$0.0	00 NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.14%	0 \$0.0	00 NA 0
VALLEY NATIONAL BANK	1	\$101,472.17	0.13%	0 \$0.0	00 NA 0
VALLEY WEST MORTGAGE	1	\$100,000.00	0.13%		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$651,450.00	0.87%		
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$711,400.00	0.95%	0 \$0.0	00 NA 0

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	VERITAS FUNDING, LLC	3	\$280,452.00	0.37% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$86,250.00	0.11% 0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC	3	\$293,999.00	0.39% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$106,850.00	0.14% 0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$108,666.22	0.14% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$363,500.00	0.48% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$87,603.26	0.12% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$101,600.00	0.14% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,400.00	0.12% 0	\$0.00	NA	0
	CORPORATION  WELLS FARGO BANK, N.A.  WEST GATE BANK  WESTSTAR MORTGAGE  CORPORATION OF NEW  MEXICO DBA POWER  MORTGAGE  WESTSTAR MORTGAGE,  INC  WESTSTAR MORTGAGE,  INC.  WINTRUST MORTGAGE, A  DIVISION OF BARRINGTON  BANK AND TRUST CO., N.A  WOLFE FINANCIAL INC  WR STARKEY MORTGAGE,  LLP.  YOUR COMMUNITY BANK  Unavailable  Otal  ACADEMY MORTGAGE  CORPORATION	1	\$101,250.00	0.13% 0	\$0.00	NA	0
	· ·	1	\$105,000.00	0.14% 0	\$0.00	NA	0
WINTRUST MOR DIVISION OF BA BANK AND TRU WOLFE FINANC WR STARKEY M	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,470.91	0.14% 0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$104,431.37	0.14% 0	\$0.00	NA	0
		4	\$402,875.00	0.54% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0
	Unavailable	1	\$96,500.00	0.16% 0	\$0.00	NA	0
Total		770	\$75,205,699.94	100% 0	\$0.00		0
3138WDBT7		16	\$1,881,054.00	3.26% 0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$111,862.29	0.19% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$121,479.00	0.21% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,320.07	0.2% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$116,800.00	0.2% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$112,300.00	0.19% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.21% 0	\$0.00	NA	0
	ALTDA EEDEDAL CDEDIT	1	\$122,400.00	0.21% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1			<u> </u>		
		2	\$239,154.48	0.41% 0	\$0.00	NA	0

AMERICA'S CHOICE HOME LOANS LP								
AMERICA'S MORTGAGE RESOURCE, INC	1	\$117,600.00	0.2%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$119,852.45	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	6	\$701,955.00	1.22%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICES COMPANY	1	\$112,268.58	0.19%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$112,410.00	0.19%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,393.00	0.2%	0	\$0.00	NA	)	
AMERICAN PACIFIC MTG CORP	3	\$359,101.85	0.62%	0	\$0.00	NA	)	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$336,600.00	0.58%	0	\$0.00	NA	)	
AMERIFIRST FINANCIAL CORPORATION	4	\$488,475.00	0.85%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$119,855.81	0.21%	0	\$0.00	NA	)	
AMERIHOME FINANCIAL, LLC	1	\$114,850.00	0.2%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	)	
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.22%					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.21%	0	\$0.00	NA	)	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$362,400.00	0.63%	0	\$0.00	NA	)	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$601,509.34	1.04%	0	\$0.00	NA	)	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	)	
AURORA FINANCIAL GROUP, INC	1	\$122,455.00	0.21%	0	\$0.00	NA	)	
AXIA FINANCIAL, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	)	
BANCO SANTANDER PR	1	\$112,000.00	0.19%	0	\$0.00	NA	)	

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BANK OF AMERICAN FORK	1	\$120,000.00	0.21%	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$228,750.00	0.4%	\$0.00	NA 0
BANKING CORP.				<u> </u>	
BANNER BANK	1	\$116,200.00	0.2%		<del>                                     </del>
BAY EQUITY LLC	6	\$717,397.83	1.24% (		
BAYLAKE BANK	1	\$123,190.00	0.21%	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$114,855.32	0.2%	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$122,000.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,900.00	0.39% (	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,225.00	0.41%	\$0.00	NA 0
BRYANT BANK	1	\$115,707.54	0.2%	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$114,080.75	0.2%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.21%	\$0.00	NA 0
BUSEY BANK,	1	\$116,800.00	0.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.2%	\$0.00	NA 0
CASHCALL INC	1	\$114,855.31	0.2%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$349,500.00	0.61%		
CAVALIER MORTGAGE GROUP, INC	1	\$110,700.00	0.19%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$112,000.00	0.19%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$113,050.00	0.2%	\$0.00	NA 0
CENTREBANK	2	\$226,400.00	0.39% (	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.19%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$236,400.00	0.41%	\$0.00	NA 0
CHEMICAL BANK	1	\$112,000.00	0.19% (	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$234,000.00	0.41%		
CITIZENS BANK & TRUST	1	\$112,000.00	0.19% (	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,425.00	0.81%		
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,000.58	0.21% (	\$0.00	NA 0

COBALT MORTGAGE, INC	1	\$110,400.00	0.19% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	3	\$337,965.43	0.59% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$110,000.00	0.19% 0	\$0.00	NA 0	
COMMUNITY FIRST	1	¢110.050.12	0.210/.0	\$0.00	NAO	
NATIONAL BANK	1	\$119,859.12	0.21% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$116,250.00	$0.2\%  _{0}$	\$0.00	NA 0	
CONTINENTAL HOME	1	\$110,000.00	0.19% 0	00.00	NAO	
LOANS INC.	1	\$110,000.00	0.19%	\$0.00	NA 0	
COUNTRYPLACE	2	\$242.244.62	0.42% 0	\$0.00	NAO	
MORTGAGE, LTD.	2	\$243,344.62	0.42%	\$0.00	NA 0	
CROSSCOUNTRY						
MORTGAGE, INC., A	2	\$241,100.00	$0.42\%  _{0}$	\$0.00	NA 0	
CORPORATION					$\perp \perp \downarrow \downarrow$	
DAKOTA COMMUNITY	1	\$120,000.00	0.21% 0	\$0.00	NA 0	
BANK & TRUST, N.A.	1	\$120,000.00	0.21%0	\$0.00	NAU	
DAS ACQUISITION	1	\$122,405,00	0.21% 0	\$0.00	NA 0	
COMPANY LLC	1	\$123,405.00	0.21%0	\$0.00	NAU	
DESERT SCHOOLS	3	\$361,198.00	0.63% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	\$301,196.00	0.03%0	\$0.00	NAU	
DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$110,061.35	0.19% 0	\$0.00	NA 0	
CORPORATION					$\perp \perp \downarrow \downarrow$	
E MORTGAGE	2	\$228,400.00	0.4% 0	\$0.00	NA 0	
MANAGEMENT LLC		\$228,400.00	0.4700	\$0.00	NAU	
E MORTGAGE						
MANAGEMENT LLC, A NEW	2	\$230,857.83	0.4% 0	\$0.00	NA 0	
JERSEY LIMITED LIABILITY	_	Ψ230,037.03	0.470	Ψ0.00	11710	
COMPANY					$\longrightarrow \!$	
EUSTIS MORTGAGE	3	\$336,314.76	0.58% 0	\$0.00	NA 0	
CORPORATION		φεεσ,ε1σ	0.0070	Ψ0.00		
EVERETT FINANCIAL INC.						
D/B/A SUPREME LENDING A	1	\$112,216.36	0.19% 0	\$0.00	NA 0	
TEXAS CORP					$\longrightarrow ++$	
EVERETT FINANCIAL INC.		<b>*122 *</b> 24 <b>2</b> 2	212	40.00		
D/B/A SUPREME LENDING A	1	\$123,594.30	0.21% 0	\$0.00	NA 0	
TEXAS CORPORATION					-++	
EVERETT FINANCIAL INC,	1	\$114,855.32	0.2% 0	\$0.00	NA 0	
DBA SUPREME LENDING		. ,			$\longrightarrow \!$	
EVERETT FINANCIAL INC.,		<b>***</b>	222	40.00		
DBA SUPREME LENDING	2	\$221,150.00	0.38% 0	\$0.00	NA 0	
ISAOA					$\longrightarrow H$	
EVERETT FINANCIAL, INC	2	\$226,625.00	0.39% 0	\$0.00	NA 0	
		. ,			$\longrightarrow ++$	
DBA SUPREME LENDING	+				1 1	
EXCHANGE BANK AND	1	\$118,213.21	0.2% 0	\$0.00	NA 0	
EXCHANGE BANK AND TRUST	1	\$118,213.21	0.2% 0	\$0.00	NA 0	
EXCHANGE BANK AND TRUST FAIRWAY INDEPENDENT	1	\$118,213.21 \$119,359.70	0.2% 0	\$0.00 \$0.00	NA 0	
EXCHANGE BANK AND TRUST						

FAIRWAY INDEPENDENT MORTGAGE CORPOR							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,013.00	1.63%	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$113,750.00	0.2%	\$0.00	NA	0	
FARMERS SAVINGS BANK	1	\$113,900.00	0.2%	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$112,000.00	0.19%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$362,800.00	0.63%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,920.00	0.21%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,550.00	0.62%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$690,320.00	1.2%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,073.00	0.21%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$594,314.00	1.03%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$123,851.01	0.21%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,556.17	0.21%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$115,900.00	0.2%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	1	\$118,537.67	0.21%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC OF NC	1	\$110,117.53	0.19%	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$110,200.00	0.19% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$337,950.00	0.59%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$116,250.00	0.2%	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,600.00	0.21%	\$0.00	NA	0	
FIRST MONTANA BANK, A CORPORATION	1	\$116,900.00	0.2%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,891.62	0.2%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,620.00	0.2%	\$0.00	NA	0	
	1	\$118,800.00	0.21%	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$236,806.00	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF FORT SMITH	1	\$110,500.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,200.00	0.21% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC.	1	\$121,457.23	0.21% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.22% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,050.00	0.63% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$117,200.00	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$238,950.00	0.41% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$113,500.00	0.2% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$119,050.02	0.21% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	3	\$359,800.27	0.62% 0	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$124,000.00	0.21% 0	\$0.00	NA 0
GMFS, LLC	1	\$123,500.00	0.21% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$112,500.00	0.19% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$225,997.97	0.39% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	2	\$241,210.00	0.42% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$123,750.00	0.21% 0	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$115,200.00	0.2% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP,	1	\$119,000.00	0.21% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$358,450.00	0.62% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.21% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$235,750.00	0.41% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$111,600.00	0.19% 0	\$0.00	NA 0
	2	\$235,350.00	0.41% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY						
GUILD MORTGAGE COMPANY, A CALIFORI CORPORATION	NIA 2	\$236,292.10	0.41% 0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$121,600.00	0.21% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$225,504.49	0.39% 0	\$0.00	NA	0
HERITAGEBANK OF TH SOUTH	E 1	\$121,307.17	0.21% 0	\$0.00	NA	0
HERRING BANK	1	\$111,013.34	0.19% 0	\$0.00	NA	0
HOMEBRIDGE FINANCI SERVICES, INC.	AL 18	\$2,134,246.63	3.7% 0	\$0.00	NA	0
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE ESTATE MORTGAGE NETWORK		\$234,966.40	0.41% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$123,000.00	0.21% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$114,000.00	0.2% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CRED UNION	IT 1	\$110,000.00	0.19% 0	\$0.00	NA	0
IMPAC MORTGAGE COI	RP. 2	\$242,750.00	0.42% 0	\$0.00	NA	0
INLAND BANK & TRUST	Γ 1	\$124,043.74	0.21% 0	\$0.00	NA	0
INSIGNIA BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEX		\$112,500.00	0.19% 0	\$0.00	NA	0
INTERAMERICAN BANK	Λ 1	\$111,150.00	0.19% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,250.00	0.21% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$345,800.00	0.6% 0	\$0.00	NA	0
KINECTA FEDERAL CRI UNION	EDIT 1	\$120,650.00	0.21% 0	\$0.00	NA	0
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$229,550.00	0.4% 0	\$0.00	NA	0
LANDMARK CREDIT UN	NION 1	\$112,000.00	0.19% 0	\$0.00	NA	0
LEADERONE FINANCIA CORPORATION	L 1	\$116,000.00	0.2% 0	\$0.00	NA	0
LEADERONE FINANCIA CORPORATION, A CORPORATION	L 1	\$121,701.61	0.21% 0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC C	1	\$114,524.25	0.2% 0	\$0.00	NA	0
LEGENDS BANK	1	\$109,861.61	0.19% 0	\$0.00	NA	0

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LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$119,000.00	0.21%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$121,600.00	0.21%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$114,000.00	0.2%		\$0.00	NA		
MCKINLEY MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.2%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.2%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$231,675.00	0.4%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	5	\$583,853.00	1.01%	0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$111,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,700.00	0.21%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED L.L.C.	2	\$229,723.14	0.4%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$123,300.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$121,107.64	0.21%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$223,680.00	0.39%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$230,250.00	0.4%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$236,125.00	0.41%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$117,452.04	0.2%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$231,600.00	0.4%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,875.00	0.21%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,200.00	0.21%	0	\$0.00	NA	0	
NCB, FSB	2	\$226,900.00	0.39%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,250.00	0.2%		\$0.00	NA		
NETWORK FUNDING, L.P.	1	\$120,716.00	0.21%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$121,571.00	0.21%		\$0.00	NA		

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5 1	\$120,000.00	0.21% (	\$0.00	NA 0	
OCMBC, INC	1	\$116,110.32	0.2%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00			NA 0	
ON Q FINANCIAL, INC.	1	\$121,600.00	0.21%	\$0.00	NA 0	
ONE MORTGAGE INC	1	\$111,700.00	0.19% (	\$0.00	NA 0	
PACIFIC UNION FINANCIA LLC	L, 1	\$124,000.00	0.21%	\$0.00	NA 0	
PACIFIC UNION FINANCIA LLC DBA CL	L, 1	\$115,000.00	0.2%	\$0.00	NA 0	
PACIFIC UNION FINANCIA LLC, CALIF	L, 1	\$115,000.00	0.2%	\$0.00	NA 0	
PAPER CITY SAVINGS	1	\$116,238.37	0.2%	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$111,350.00	0.19%		NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$114,000.00	0.2%	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,000.00	0.2%	\$0.00	NA 0	
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC.	L 2	\$222,000.00	0.38%	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$111,000.00	0.19% (	\$0.00	NA 0	
PENNY MAC	1	\$110,640.00	0.19% (	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	S 1	\$111,625.00	0.19%	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$112,200.00	0.19%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	0.21%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	3	\$343,446.71	0.59%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	N, 6	\$693,728.83	1.2% (	\$0.00	NA 0	
PIONEER BANK & TRUST, A CORPORATION	A 1	\$117,000.00	0.2%	\$0.00	NA 0	
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,498.20	0.21% (	\$0.00	NA 0	
	2	\$241,800.00	0.42%	\$0.00	NA 0	

PMAC LENDING SERVICES, INC.							
POLARIS HOME FUNDING CORP	1	\$115,200.00	0.2%	0 \$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.19%	0 \$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$124,000.00	0.21%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,859.12	0.21%	0 \$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$116,250.00	0.2%	0 \$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,000.00	0.2%	0 \$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$112,361.67	0.19%	0 \$0.00	NA	0	
PRYSMA LENDING GROUP LLC	2	\$230,317.00	0.4%	0 \$0.00	NA	0	
PULASKI BANK	1	\$124,500.00	0.22%	0 \$0.00	NA	0	
PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00	0.21%	0 \$0.00	NA	0	
REDSTONE	1	\$120,400.00	0.21%	0 \$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$232,000.00	0.4%	\$0.00	NA	0	
RESMAC INC	1	\$111,859.08	0.19%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.19%	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$112,500.00	0.19%	0 \$0.00	NA	0	
RMK	1	\$113,400.00	0.2%	0 \$0.00	NA	0	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$124,353.82	0.22%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$241,549.40	0.42%	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,338.00	0.19%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.21%	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE LLC	1	\$111,150.00	0.19%			Ш	
SANTANDER BANK, N.A.	2	\$237,600.00	0.41%	0 \$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.2%	0 \$0.00	NA	0	
SCOTIABANK OF PR	1	\$115,000.00	0.2%	0 \$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$120,857.94	0.21%	\$0.00	NA	0	

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,530.00	0.39% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$812,005.63	1.41% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$470,944.30	0.82% 0	\$0.00	NA	0	
SFMC, LP	3	\$347,000.00	0.6% 0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$116,250.00	0.2% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$111,150.00	0.19% 0	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$111,192.00	0.19% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$837,990.00	1.45% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$124,343.36	0.22% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,905.00	0.2%	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$120,819.60	0.21% 0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$123,854.42	0.21% 0	\$0.00	NA	0	
ST FIN CORP.	1	\$124,699.99	0.22% 0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$490,750.00	0.85% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$114,608.90	0.2% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$238,246.00	0.41% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	4	\$471,400.00	0.82% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$110,839.55	0.19% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$118,275.00	0.2% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$123,500.00	0.21% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$924,215.44	1.6% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$229,311.10	0.4% 0	\$0.00	NA	0	
TCF NATIONAL BANK	1	\$109,861.60	0.19% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$121,600.00	0.21% 0	\$0.00	NA	O	
THE COLUMBIA BANK	2	\$228,000.00	0.39% 0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,800.00	0.21% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$233,400.00	0.4% 0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$116,000.00	0.2% 0	\$0.00	NA	0	
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,000.00	0.2% 0	\$0.00	NA		
	1	\$120,000.00	0.21% 0	\$0.00	NA	0	

THE MORTGAGE OUTLET, INC.					
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$227,050.00	0.39% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,750.00	0.21% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$121,200.00	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$232,000.00	0.4% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,777.00	0.2% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$114,000.00	$0.2\% \ 0$	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$244,055.00	0.42% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$122,000.00	0.21% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$113,900.00	0.2% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$573,750.00	0.99% 0	\$0.00	NA 0
UNITED LEGACY BANK	1	\$111,665.66	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,850.00	0.2% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	2	\$230,750.00	0.4% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,250.00	0.4% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,770.00	0.21% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	2	\$236,964.40	0.41% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$233,861.00	0.4% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$123,675.00	0.21% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$124,077.00	0.21% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$110,350.00	0.19% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$231,500.00	0.4% 0	\$0.00	NA 0

	DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORP	1	\$121,250.00	0.21% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$117,000.00	0.2% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,477.53	0.19% 0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$111,729.79	0.19% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$115,000.00	0.2% 0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$119,600.00	0.21% 0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$120,000.00	0.21% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$237,625.00	0.41% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$474,062.16	0.82% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$121,107.65	0.21% 0	\$0.00	NA	0
	Unavailable	2	\$235,000.00	0.5% 0	\$0.00	NA	0
Total		493	\$57,745,188.57	100% 0	\$0.00		0
3138WDBU4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$147,250.00	0.13% 0	\$0.00	NA	0
3138WDBU4							
	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.12% 0	\$0.00	NA	0
		2	\$132,000.00 \$276,750.00	0.12% 0 0.25% 0	\$0.00 \$0.00	NA NA	
	WASHINGTON 360 MORTGAGE GROUP,	1 2	,				0
	WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING &		\$276,750.00	0.25% 0	\$0.00	NA	0
	WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$276,750.00 \$128,000.00	0.25% 0	\$0.00 \$0.00	NA NA	0 0 0
	WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE	16	\$276,750.00 \$128,000.00 \$2,234,627.89	0.25% 0 0.11% 0 2% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY	16	\$276,750.00 \$128,000.00 \$2,234,627.89 \$411,575.00	0.25% 0 0.11% 0 2% 0 0.37% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALCOVA MORTGAGE ALL WESTERN MORTGAGE,	1 16 3	\$276,750.00 \$128,000.00 \$2,234,627.89 \$411,575.00 \$147,510.00	0.25% 0 0.11% 0 2% 0 0.37% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0
	WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALCOVA MORTGAGE ALL WESTERN MORTGAGE, INC	1 16 3	\$276,750.00 \$128,000.00 \$2,234,627.89 \$411,575.00 \$147,510.00 \$141,550.00	0.25% 0 0.11% 0 2% 0 0.37% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALCOVA MORTGAGE ALL WESTERN MORTGAGE, INC ALLIANT BANK	1 16 3	\$276,750.00 \$128,000.00 \$2,234,627.89 \$411,575.00 \$147,510.00 \$141,550.00 \$145,600.00	0.25% 0 0.11% 0 2% 0 0.37% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	WASHINGTON 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALCOVA MORTGAGE ALL WESTERN MORTGAGE, INC ALLIANT BANK ALLIANT CREDIT UNION	1 16 3	\$276,750.00 \$128,000.00 \$2,234,627.89 \$411,575.00 \$147,510.00 \$141,550.00 \$145,600.00 \$134,000.00	0.25% 0 0.11% 0 2% 0 0.37% 0 0.13% 0 0.13% 0 0.13% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN EQUITY MORTGAGE INC	1	\$140,826.63	0.13% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$134,000.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,203,338.82	1.08% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.11% 0	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS LLC	2	\$290,500.00	0.26% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,920.00	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$383,127.40	0.34% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.13% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$269,200.00	0.24% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,050.00	0.12% 0	\$0.00	NA 0
AMERICANWEST BANK	2	\$277,751.41	0.25% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,240,799.00	1.11% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$415,878.00	0.37% 0	\$0.00	NA 0
APPROVED MORTGAGE GROUP LLC	1	\$130,615.24	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,594,375.00	1.43% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,600.00	0.12% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$142,410.00	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,228,486.99	1.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.12% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$143,000.00	0.13% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$138,613.00	0.12% 0	\$0.00	NA 0
	1	\$135,000.00	0.12% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION,					
DBA BANC HOME LOANS					
BANCORPSOUTH BANK	2	\$280,280.37	0.25% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$274,975.78	0.25% 0	\$0.00	NA 0
BANK OF NEW HAMPSHIRE	1	\$128,250.00	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$127,500.00	0.11% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,400.00	0.11% 0	\$0.00	NA 0
BANK OF UTAH	1	\$147,440.00	0.13% 0	\$0.00	NA 0
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$141,833.29	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$132,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$134,640.00	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$940,411.71	0.84% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$132,000.00	0.12% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$265,500.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$147,725.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,750.00	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$401,000.00	0.36% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$706,666.00	0.63% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,000.00	0.26% 0	\$0.00	NA 0
CASHNOWREFI.COM	1	\$148,875.00	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$141,872.00	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$252,342.00	0.23% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$145,825.00	0.13% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	4	\$510,855.00	0.46% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$408,135.00	0.37% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$432,559.07	0.39% 0	\$0.00	NA 0
	2	\$251,600.00	0.23% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.						
CITIMORTGAGE	2	\$254,320.00	0.23%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$702,551.88	0.63%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$130,000.00	0.12%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,331.15	0.13%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$140,250.00	0.13%	0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$960,954.00	0.86%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$125,000.00	0.11%	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$1,231,850.00	1.1%	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$127,769.81	0.11%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.12%	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$397,200.00	0.36%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.12%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$128,000.00	0.11%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$127,300.00	0.11% (	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.12%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$136,232.28	0.12%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$427,812.00	0.38%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$134,874.43	0.12%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,100.00	0.12%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,524.54	0.13%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$137,500.00	0.12%	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$134,400.00	0.12%	\$0.00	NA	0
	1	\$128,000.00	0.11%	0 \$0.00	NA	0

DAKOTA COMMUNITY	1 1	I	11	1	1.1
BANK & TRUST, N.A.					
DAS ACQUISITION COMPANY LLC	1	\$130,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$663,802.00	0.6% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,400.00	0.13% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.13% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$536,700.00	0.48% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$145,021.46	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$147,816.00	0.13% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$149,375.00	0.13% 0	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$140,626.87	0.13% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,867.32	0.24% 0	\$0.00	NA 0
EQUITY LOANS LLC - COR	1	\$138,350.30	0.12% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE	1	\$146,630.48	0.13% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$127,300.00	0.11% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.13% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$137,500.00	0.12% 0	\$0.00	NA 0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$143,500.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$424,050.00	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$148,300.00	0.13% 0	\$0.00	NA 0

DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,350.00	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,580.63	0.12% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,650.00	0.13% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.6% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$127,846.20	0.11% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,350.00	0.13% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	8	\$1,083,033.08	0.97% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$143,650.00	0.13% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,600.00	0.25% 0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO	1	\$135,000.00	0.12% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,000.00	0.24% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,250.00	0.13% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$687,375.00	0.62% 0	\$0.00	NA	0	
FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION	1	\$135,840.33	0.12% 0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$131,833.93	0.12% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$141,750.00	0.13% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,062.22	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	6	\$850,872.00	0.76% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$413,350.00	0.37% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$145,600.00	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$147,920.99	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$293,075.00	0.26% 0	\$0.00	NA	0	_

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,025.00	0.25%	0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,484.87	0.13%	0	\$0.00	NA	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,760.00	0.12%	0	\$0.00	NA	)
FIRST HALLMARK MORTGAGE CORP.	1	\$128,841.38	0.12%	0	\$0.00	NA	)
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.12%	0	\$0.00	NA	)
FIRST INTERSTATE BANK	2	\$283,500.00	0.25%	0	\$0.00	NA 0	)
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$276,935.00	0.25%	0	\$0.00	NA 0	)
FIRST MIDWEST BANK	1	\$129,600.00	0.12%	0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.12%	0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,600.00	0.12%	0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	1	\$127,339.59	0.11%	0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$388,100.00	0.35%	0	\$0.00	NA 0	)
FIRST MORTGAGE SERVICE INC, A CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF GILLETTE	1	\$125,520.00	0.11%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$133,500.00	0.12%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.12%	0	\$0.00	NA 0	)
FIRST NATIONAL BANK USA	1	\$130,000.00	0.12%	0	\$0.00	NA 0	)
FIRST NIAGARA BANK, N.A.	2	\$274,200.00	0.25%	0	\$0.00	NA 0	)
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$133,600.00	0.12%	0	\$0.00	NA 0	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,200.00	0.12%	0	\$0.00	NA 0	)
FIRST UNITED BANK AND TRUST COMPANY	7	\$927,250.00	0.83%	0	\$0.00	NA 0	)
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA 0	)
FIRSTBANK	1	\$142,800.00	0.13%	0	\$0.00	NA 0	)

FIRSTMERIT BANK, N.A.	3	\$405,500.00	0.36% 0	\$0.00	NA (	)
FIRSTRUST BANK	2	\$258,250.00	0.23% 0	\$0.00	NA (	)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,156.00	0.11% 0	\$0.00	NA	)
FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,200.00	0.11% 0	\$0.00	NA	)
FREMONT BANK	1	\$144,000.00	0.13% 0	\$0.00	NA (	)
FULTON BANK, N.A.	2	\$254,400.00	0.23% 0	\$0.00	NA (	)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,000.00	0.11% 0	\$0.00	NA	)
GATEWAY MORTGAGE GROUP, LLC	1	\$147,626.85	0.13% 0	\$0.00	NA	)
GEO CORP INC,	1	\$134,925.00	0.12% 0	\$0.00	NA (	)
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.11% 0	\$0.00	NA	)
GMFS, LLC	6	\$815,520.00	0.73% 0	\$0.00	NA (	)
GREAT PLAINS NATIONAL BANK	1	\$124,691.98	0.11% 0	\$0.00	NA	
GREAT WESTERN BANK	1	\$132,000.00	0.12% 0	\$0.00	NA (	)
GSF MORTGAGE CORPORATION	1	\$129,451.34	0.12% 0	\$0.00	NA	
GSF MORTGAGE CORPORATION.	1	\$134,400.00	0.12% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	2	\$278,500.00	0.25% 0	\$0.00	NA	)
GUARANTY FEDERAL	1	\$140,000.00	0.13% 0	\$0.00	NA (	)
GUARANTY TRUST COMPANY	3	\$411,495.16	0.37% 0	\$0.00	NA	)
GUARDIAN CREDIT UNION	2	\$256,000.00	0.23% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.12% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$420,529.04	0.38% 0	\$0.00	NA	)
GVC MORTGAGE, INC.	1	\$138,000.00	0.12% 0	\$0.00	NA (	)
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$144,500.00	0.13% 0	\$0.00	NA	)
HARBOR NATIONAL BANK	2	\$270,300.00	0.24% 0	\$0.00	NA (	)
HEARTLAND HOME MORTGAGE LLC	1	\$146,120.11	0.13% 0	\$0.00	NA	
HERITAGEBANK OF THE SOUTH	3	\$389,152.72	0.35% 0	\$0.00	NA	)

	HERSHEY STATE BANK	1	\$145,200.00	0.13% 0	\$0.00	NA	0	
	HIAWATHA NATIONAL	1	\$147,925.00	0.13% 0	\$0.00	NA	n	
	BANK	1	\$147,723.00	0.13 /6 0	ψ0.00	IVA	V	
	HOME FUNDING	1	\$127,500.00	0.11% 0	\$0.00	NA	0	
	CORPORATION., A NEVADA	1	Ψ127,800.00	0.1170	φ0.00	1111	Ŭ	
	HOME MORTGAGE	2	<b>#202 654 72</b>	0.25%	Φ0.00	27.4		
	ALLIANCE CORPORATION	2	\$283,654.72	0.25% 0	\$0.00	NA	0	
	(HMAC)						H	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$4,102,994.66	3.68% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL						H	
	SERVICES, INC. DBA REAL							
	ESTATE MORTGAGE	12	\$1,627,110.99	1.46% 0	\$0.00	NA	0	
	NETWORK							
	HOMEBUYERS RESOURCE	1	¢1.42.450.00	0.1207.0	Φ0.00	NTA		
	GROUP, LLC	1	\$143,450.00	0.13% 0	\$0.00	NA	υ	
	HOMESTAR FINANCIAL	1	\$142,405.00	0.13% 0	\$0.00	NA		
	CORP	1	\$142,403.00	0.13% 0	\$0.00	NA	V	
	HOMESTEAD FUNDING	2	\$254,750.00	0.23% 0	\$0.00	NA	Λ	
	CORP.		Ψ254,750.00	0.23 70 0	Ψ0.00	IVA	٥	
	HOMETRUST MORTGAGE	1	\$145,000.00	0.13% 0	\$0.00	NA	0	
	COMPANY		·				Ш	
	HORIZON BANK, N.A.	5	\$688,760.00	0.62% 0	\$0.00	NA	0	
	HUNTINGDON VALLEY	1	\$126,840.22	0.11% 0	\$0.00	NA	0	
	BANK	1	Ψ120,010.22	0.1170	Ψ0.00	1111	Ľ	
	IBERIABANK MORTGAGE	1	\$126,671.65	0.11% 0	\$0.00	NA	0	
	COMPANY		, -,			·	H	
	IDAHO CENTRAL CREDIT	1	\$130,465.00	0.12% 0	\$0.00	NA	0	
	UNION TO A HOLEHOST PANK, AN						H	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,484.87	0.13% 0	\$0.00	NA	0	
	IDAHO HOUSING AND						H	
	FINANCE ASSOCIATION	3	\$408,273.00	0.37% 0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$145,700.00	0.13% 0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	2	\$271,357.00	0.13%0 $0.24%0$		NA NA		
	INTEGRITY MORTGAGE		,					
	CORPORATION OF TEXAS	2	\$280,800.00	0.25% 0	\$0.00	NA	0	
	INTERCONTINENTAL						Ħ	
	CAPITAL GROUP, INC., A	1	\$128,547.00	0.12% 0	\$0.00	NA	0	
	NEW YORK CORPOR		÷ = <b>2</b> 0,0 17.00	2.12,0	Ψ0.00	1 12 1		
	INTERLINC MORTGAGE	_	<b>#25</b> 0 (00 00	0.000	40.00	3.7.1		
	SERVICES, LLC	2	\$259,600.00	0.23% 0	\$0.00	NA	U	
	INTERNATIONAL CITY	1	¢120,200,00	0.1207.0	<b>ሰ</b> ለ ለላ	B.T.A		
	MORTGAGE, INC.	1	\$130,300.00	0.12% 0	\$0.00	NA	U	
	JACKSON MORTGAGE	1	¢120.055.00	0.120/.0	<b>ቀ</b> ለ ለለ	NT A		
	COMPANY, INC.	1	\$130,055.00	0.12% 0	\$0.00	NA	V	
_ <del></del>	JEFFERSON BANK OF	1	\$131,000.00	0.12% 0	\$0.00	NA	_	
	MISSOURI		ふしきし ひひひ ひひ	U 1/2/01U	・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	INA	11	

JFK FINANCIAL INC	1	\$131,848.59	0.12% 0	\$0.00	NA (	)
JLB CORPORATION DE GOLDEN OAK LENDIN		\$131,700.00	0.12% 0	\$0.00	NA	)
JORDAN WEST COMPA LTD	ANIES 1	\$140,000.00	0.13% 0	\$0.00	NA	)
KENTUCKY HOUSING CORPORATION	6	\$821,881.00	0.74% 0	\$0.00	NA	)
KEY LENDING SOLUTE	IONS 1	\$146,500.00	0.13% 0	\$0.00	NA	)
LAKE MICHIGAN CRE UNION	DIT 1	\$142,500.00	0.13% 0	\$0.00	NA	)
LAND/HOME FINANCI SERVICES, A CALIFOR CORPORATION		\$145,344.00	0.13% 0	\$0.00	NA	)
LANDMARK PROFESSIONAL MORT COMPANY	GAGE 1	\$140,250.00	0.13% 0	\$0.00	NA	)
LEGACY HOME LOAN	S LLC 1	\$125,720.23	0.11% 0	\$0.00	NA (	)
LENOX FINANCIAL MORTGAGE CORPORA	ATIO 2	\$265,000.00	0.24% 0	\$0.00	NA	)
LHM FINANCIAL CORPORATION	2	\$296,050.00	0.27% 0	\$0.00	NA	)
LIBERTY BANK AND T COMPANY	TRUST 1	\$143,000.00	0.13% 0	\$0.00	NA	)
LOUISIANA FEDERAL CREDIT UNION	1	\$135,828.89	0.12% 0	\$0.00	NA	)
MAGNA BANK	2	\$280,920.00	0.25% 0	\$0.00	NA (	)
MAIN STREET BANK, A MICHIGAN CHARTERE BANK		\$130,000.00	0.12% 0	\$0.00	NA	)
MANN MORTGAGE, LI DBA LIFE MORTGAGE		\$132,900.13	0.12% 0	\$0.00	NA	)
MAS ASSOCIATES, LLO EQUITY MORTGAGE LENDING	C DBA	\$128,342.00	0.12% 0	\$0.00	NA	)
MAVERICK FUNDING	CORP. 2	\$281,000.00	0.25% 0	\$0.00	NA (	)
MEMBER HOME LOAN	I, LLC 1	\$137,750.00	0.12% 0	\$0.00	NA (	)
MERIDIAN BANK	1	\$133,785.30	0.12% 0	\$0.00	NA (	)
MERRIMACK MORTGA COMPANY INC. A MASSACHUSETTS CO	AGE 1	\$128,600.00	0.12% 0	\$0.00	NA	)
METROPOLITAN HOM MORTGAGE, INC.	E 1	\$138,000.00	0.12% 0	\$0.00	NA	)
MICHIGAN MUTUAL, I	INC. 3	\$391,100.00	0.35% 0	\$0.00	NA (	)
MID AMERICA MORTO	GAGE 4	\$567,400.00	0.51% 0	\$0.00	NA (	)
MIDFLORIDA CREDIT UNION	1	\$135,200.00	0.12% 0	\$0.00	NA	)
MILEND, INC.	1	\$140,031.55	0.13% 0	\$0.00	NA (	)

MORTGAGE INVESTORS					
GROUP	2	\$264,800.00	0.24%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,875.00	0.12%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$130,000.00	0.12%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$295,275.00	0.26%	0 \$0.00	NA 0
MORTGAGE UNLIMITED L.L.C.	3	\$398,512.62	0.36%	0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,796.25	0.12%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$548,565.00	0.49%	\$0.00	NA 0
MOVEMENT MORTGAGE	5	\$711,795.00	0.64%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$968,167.00	0.87%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$130,838.93	0.12%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$128,500.00	0.12%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$139,500.00	0.13%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$287,250.00	0.26%	\$0.00	NA 0
NATIONS DIRECT MROTGAGE LLC	1	\$130,000.00	0.12%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$125,000.00	0.11%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$141,300.00	0.13%		NA 0
NCB, FSB	6	\$822,590.00	0.74%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$260,010.69	0.23%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$127,500.00	0.11%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$129,000.00	0.12%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,000.00	0.12%	0 \$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP.	1	\$133,500.00	0.12%	0 \$0.00	NA 0
NORTH VALLEY BANK	1	\$125,000.00	0.11%	0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,925.00	0.12%		

NORWICH COMMERCIAL   GROUP, INC. D/B/A   NORCOM MORTGAGE   NUMERICA CREDIT UNION   1 \$145,000,00   0.13% 0 \$0.00   NA 0   NAT BANK   1 \$144,000,00   0.13% 0 \$0.00   NA 0   NAT BANK   1 \$144,000,00   0.13% 0 \$0.00   NA 0   OAKTREE FUNDING CORP.   2 \$295,942.87   0.27% 0 \$0.00   NA 0   OAKTREE FUNDING CORP.   2 \$295,942.87   0.27% 0 \$0.00   NA 0   ON Q FINANCIAL, INC.   \$138,000.00   0.12% 0 \$0.00   NA 0   ON Q FINANCIAL, INC.   \$138,000.00   0.12% 0 \$0.00   NA 0   ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE   \$137,600.00   0.12% 0 \$0.00   NA 0   OPES ADVISORS, INC.   2 \$276,800.00   0.25% 0 \$0.00   NA 0   OPES ADVISORS, INC.   2 \$276,800.00   0.25% 0 \$0.00   NA 0   OPES ADVISORS, INC.   2 \$276,800.00   0.25% 0 \$0.00   NA 0   OPES ADVISORS, INC.   4 \$557,750.00   0.12% 0 \$0.00   NA 0   OPES ADVISORS (INC.   4 \$557,750.00   0.12% 0 \$0.00   NA 0   OPES ADVISORS (INC.   4 \$557,750.00   0.12% 0 \$0.00   NA 0   OPES ADVISORS (INC.   4 \$557,750.00   0.12% 0 \$0.00   NA 0   OPES ADVISORS (INC.   4 \$147,280.00   0.13% 0 \$0.00   NA 0   OPES ADVISORS (INC.   4 \$147,280.00   0.13% 0 \$0.00   NA 0   OPES ADVISORS (INC.   4 \$147,280.00   0.13% 0 \$0.00   NA 0   OPES ADVISORS (INC.   4 \$147,280.00   0.13% 0 \$0.00   NA 0   OPES ADVISORS (INC.   4 \$147,280.00   0.12% 0 \$0.00   NA 0   OPES ADVISORS (INC.   4 \$147,280.00   0.12% 0 \$0.00   NA 0   OPES ADVISORS (INC.   4 \$147,280.00   0.12% 0 \$0.00   NA 0   OPES ADVISORS (INC.   4 \$147,280.00   0.12% 0 \$0.00   NA 0   OPES ADVISORS (INC.   5 \$147,280.00   0.12% 0 \$0.00   NA 0   OPES ADVISORS (INC.   5 \$60,328.75   0.5% 0 \$0.00   NA 0   OPES ADVISORS (INC.   5 \$69,817.39   0.63% 0 \$0.00   NA 0   OPES ADVISORS (INC.   5 \$69,817.39   0.63% 0 \$0.00   NA 0   OPES ADVISORS (INC.   5 \$69,817.39   0.63% 0 \$0.00   NA 0   OPES ADVISORS (INC.   5 \$69,817.39   0.63% 0 \$0.00   NA 0   OPES ADVISORS (INC.   5 \$69,817.39   0.63% 0 \$0.00   NA 0   OPES ADVISORS (INC.   5 \$69,817.39   0.63% 0 \$0.00   NA 0   OPES ADVISORS (INC.   5 \$60,800   0.12% 0 \$0.00   NA 0   OPES ADVISORS (INC.   5 \$142,250.00   0.									
NUMERICA CREDIT UNION	GROUP, INC. D/B/A	4	\$522,200.00	0.47%	0	\$0.00	NA	)	
NXT BANK	<del> </del>	1	\$145,000.00	0.13%	0	\$0.00	NA (	)	
OAKTREE FUNDING CORP.   2   \$295,942.87   0.27%   0   \$0.00   NA   0		1						_	
OLD MISSOURI BANK		2	·					_	
ON Q FINANCIAL, INC.   1   \$138,000.00   0.12%   0   \$0.00   NA   0		1					t		
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE   1   \$137,600.00   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$276,800.00   0.25% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$276,800.00   0.25% 0   \$0.00   NA 0   OPES ADVISORS, INC.   3   \$434,000.00   0.39% 0   \$0.00   NA 0   OPES ADVISORS, INC.   1   \$131,250.00   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   1   \$131,250.00   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   1   \$131,250.00   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$270,800.00   0.24% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$270,800.00   0.24% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$270,800.00   0.24% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$270,800.00   0.13% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$270,800.00   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$270,800.00   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES ADVISORS, INC.   2   \$134,689.63   0.12% 0   \$0.00   NA 0   OPES		1						_	
PACIFIC UNION FINANCIAL   3	· · · · · · · · · · · · · · · · · · ·	1	\$137,600.00	0.12%	0	\$0.00	NA	)	
LLC	OPES ADVISORS, INC.	2	\$276,800.00	0.25%	0	\$0.00	NA (	)	
LLC D/B/A	· · · · · · · · · · · · · · · · · · ·	3	\$434,000.00	0.39%	0	\$0.00	NA	)	
LLC DBA CL		1	\$131,250.00	0.12%	0	\$0.00	NA	)	
LLC, A CAL   2   \$270,800.00   0.24% 0   \$0.00   NA 0	•	4	\$557,750.00	0.5%	0	\$0.00	NA	)	
LLC,A CALI	· ·	2	\$270,800.00	0.24%	0	\$0.00	NA (	)	
PARAMOUNT EQUITY   1   \$134,689.63   0.12% 0   \$0.00   NA 0		1	\$147,280.00	0.13%	0	\$0.00	NA (	)	
MORTGAGE, LLC	PANHANDLE STATE BANK	1	\$135,600.00	0.12%	0	\$0.00	NA (	)	
MORTGAGE, LLC.		1	\$134,689.63	0.12%	0	\$0.00	NA	)	
MORTGAGE GROUP, INC.   1   \$138,750.00   0.12%   0   \$0.00   NA   0	_	4	\$560,328.75	0.5%	0	\$0.00	NA (	)	
PATHWAYS FINANCIAL   CREDIT UNION, INC.   1   \$142,000.00   0.13% 0   \$0.00   NA 0		1	\$138,750.00	0.12%	0	\$0.00	NA (	)	
CREDIT UNION, INC.    1	PARKSIDE LENDING LLC	1	\$125,860.00	0.11%	0	\$0.00	NA (	)	
CORPORATION		1	\$142,000.00	0.13%	0	\$0.00	NA	)	
CORPORATION   1   \$131,920.00   0.12% 0   \$0.00   NA 0		4	\$560,695.00	0.5%	0	\$0.00	NA	)	
INC.   5   \$699,817.39   0.63%   0   \$0.00   NA   0		1	\$131,920.00	0.12%	0	\$0.00	NA (	)	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         16         \$2,219,226.78         1.99% 0         \$0.00         NA 0           PIONEER BANK         2         \$278,350.00         0.25% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         3         \$416,300.00         0.37% 0         \$0.00         NA 0           PLATINUM MORTGAGE, INC.         1         \$134,250.00         0.12% 0         \$0.00         NA 0		5	\$699,817.39	0.63%	0	\$0.00	NA (	)	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC.  1 \$134,250.00 0.12% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A CALIFORNIA	16	\$2,219,226.78	1.99%	0	\$0.00	NA(	)	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC.  1 \$134,250.00 0.12% 0 \$0.00 NA 0	<del> </del>	2	\$278,350.00	0.25%	0	\$0.00	NA (	)	
PLATINUM MORTGAGE, 1 \$134,250.00 0.12% 0 \$0.00 NA 0	PLATINUM HOME MORTGAGE CORPORATION,								
PLAZA HOME MORTGAGE 1 \$147,250.00 0.13% 0 \$0.00 NA 0	PLATINUM MORTGAGE,	1	\$134,250.00	0.12%	0	\$0.00	NA	)	
	PLAZA HOME MORTGAGE	1	\$147,250.00	0.13%	0	\$0.00	NA (	)	

PMAC LENDING SERVICES, INC.	5	\$666,541.34	0.6%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$127,027.77	0.11%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$125,848.60	0.11%	0	\$0.00	NA (	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA (	0
PRINCIPLE MORTGAGE GROUP	1	\$129,200.00	0.12%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$138,948.57	0.12%	0	\$0.00	NA	O
PROSPERITY HOME MORTGAGE, LLC	1	\$126,320.00	0.11%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00	NA	O
PROVINCIAL BANK	1	\$126,400.00	0.11%	0	\$0.00	NA (	О
PYRAMAX BANK	1	\$148,410.00	0.13%	0	\$0.00	NA (	O
REDSTONE	1	\$148,750.00	0.13%	0	\$0.00	NA (	O
REGENCY MORTGAGE CORP	2	\$259,315.60	0.23%	0	\$0.00	NA	0
RENASANT BANK	4	\$564,877.61	0.51%	0	\$0.00	NA (	O
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$411,780.00	0.37%	0	\$0.00	NA	O
RESIDENTIAL BANCORP	1	\$135,000.00	0.12%	0	\$0.00	NA (	O
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,121.00	0.13%	0	\$0.00	NA	O
RESIDENTIAL MORTGAGE, LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	O
RESMAC INC	1	\$126,590.53	0.11%	0	\$0.00	NA (	0
RESMAC, INC	1	\$135,000.00	0.12%	0	\$0.00	NA (	O
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$271,686.54	0.24%	0	\$0.00	NA	O
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$126,000.00	0.11%	0	\$0.00	NA (	O
ROSS MORTGAGE CORPORATION	1	\$145,816.31	0.13%	0	\$0.00		
SAGAMORE HOME MORTGAGE, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	O
SANTANDER BANK, N.A.	1	\$125,400.00	0.11%	0	\$0.00	NA (	0
SCHAEFER MORTGAGE CORPORATION	1	\$132,066.18	0.12%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$137,200.00	0.12%	0	\$0.00	NA	0

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$269,046.00	0.24%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$552,188.00	0.5% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,500.00	0.25% 0	\$0.00	NA 0
SELECT BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$138,583.29	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$820,450.00	0.74% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$134,425.00	0.12% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	. 1	\$127,000.00	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL	. 1	\$137,750.00	0.12% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$141,371.91	0.13% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,832.78	0.12% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$126,000.00	0.11% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	5	\$665,667.91	0.6% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$147,250.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$134,900.00	0.12% 0	\$0.00	NA 0
ST FIN CORP	1	\$146,082.24	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$1,498,499.74	1.34% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$290,717.41	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$141,825.39	0.13% 0		NA 0
SUMMIT FUNDING INC.	1	\$149,416.05	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	11	\$1,476,005.00	1.32% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$138,000.00	0.12% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$266,149.42	0.24%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$550,673.86	0.49% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$127,920.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	18	\$2,453,259.28	2.2% 0		NA 0
SWINEFORD NATIONAL BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0
TACET MORTGAGE, INC.	1	\$134,425.00	0.12% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$137,790.24	0.12% 0	1	NA 0

THE CLAY CITY BANKING COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	)
THE FARMERS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA (	)
THE FEDERAL SAVINGS BANK	1	\$127,970.00	0.11%		\$0.00	NA	)
THE HOME LENDING GROUP LLC	1	\$128,250.00	0.12%	0	\$0.00	NA	)
THE MORTGAGE SOURCE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$415,505.00	0.37%	0	\$0.00	NA(	)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,830.24	0.13%	0	\$0.00	NA (	)
TIDEWATER MORTGAGE SERVICES, INC	1	\$132,843.85	0.12%	0	\$0.00	NA	)
TOTAL MORTGAGE SERVICES, LLC	3	\$384,600.00	0.34%	0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,699.00	0.13%	0	\$0.00	NA(	)
TRUSTONE FINANCIAL	1	\$130,000.00	0.12%	0	\$0.00	NA (	)
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$149,411.79	0.13%	0	\$0.00	NA	)
TXL MORTGAGE CORPORATION	1	\$131,026.94	0.12%	0	\$0.00	NA	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,088.01	0.11%	0	\$0.00	NA (	)
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$413,250.00	0.37%	0	\$0.00	NA	)
UNITED BANK	1	\$139,400.00	0.13%	0	\$0.00	NA (	)
UNITED FIDELITY FUNDING, CORP	5	\$680,750.00	0.61%	0	\$0.00	NA	)
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,833.93	0.12%	0	\$0.00	NA (	)
UNITED WHOLESALE MORTGAGE	3	\$399,900.00	0.36%	0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,904.19	0.25%	0	\$0.00	NA(	)

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,521,090.65	1.36% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$146,300.00	0.13% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$295,675.00	0.27% 0	\$0.00	NA	0	
VALLEY BANK	1	\$129,672.10	0.12% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,600.00	0.24% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,300.00	0.13% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC	3	\$414,444.00	0.37% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$138,433.47	0.12% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	6	\$838,680.00	0.75% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$135,862.00	0.12% 0	\$0.00	NA		
VILLAGE MORTGAGE COMPANY	1	\$134,187.00	0.12% 0	\$0.00	NA		
VINSON MORTGAGE SERVICES, INC	3	\$408,600.00	0.37% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$278,325.00	0.25% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$127,800.00	0.11% 0	\$0.00	NA	0	
WASHINGTON STATE BANK, A CORPORATION	1	\$126,248.13	0.11% 0	\$0.00	NA		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.13% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$135,750.00	0.12% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	5	\$671,564.80	0.6% 0	\$0.00	NA		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,150.00	0.12% 0	\$0.00	NA	0	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$138,250.00	0.12% 0	\$0.00	NA	0	
	2	\$269,028.84	0.24% 0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WHOLESALE CAPITAL CORPORATION	1	\$145,881.25	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$830,959.57	0.75%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$139,324.49	0.12%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$280,000.00	0.25%	0	\$0.00	NA	0	
	WYOMING BANK & TRUST, A CORPORATION	2	\$284,925.00	0.26%	0	\$0.00	NA	0	
	Unavailable	1	\$137,750.00	0.24%	0	\$0.00	NA	0	
Total		816	\$111,489,958.30	100%	0	\$0.00		0	
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3138WDBV2	1ST SECURITY BANK OF WASHINGTON	1	\$164,374.75	0.14%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$170,625.00	0.14%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	27	\$4,379,207.84	3.65%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$329,839.01	0.28%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$158,550.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$342,000.00	0.29%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$159,820.72	0.13%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$314,012.80	0.26%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$159,798.69	0.13%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,840.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,800.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$152,000.00	0.13%	0	\$0.00	NA		
		1	\$165,092.03	0.14%	0	\$0.00	NA	0	

AMERICAN EQUITY MORTGAGE, INC					
AMERICAN FINANCIAL RESOURCES, INC	3	\$485,808.00	0.41% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.13% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$172,400.00	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$968,913.37	0.81% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,400.00	0.4% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$158,919.80	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$831,895.00	0.69% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$156,561.66	0.13% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	2	\$332,600.00	0.28% 0	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$162,200.00	0.14% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$174,400.00	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$169,500.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,010.39	0.27% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$160,407.03	0.13% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$152,000.00	0.13% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,000.00	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,250.00	0.14% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,758,932.51	1.47% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$497,799.00	0.42% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$302,200.00	0.25% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.14% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$173,430.84	0.14% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$155,103.00	0.13% 0	\$0.00	NA 0

COMPANY					$\perp \perp \downarrow \downarrow$
BAILEY & WOOD	1	\$156,750.00	0.13% 0	\$0.00	NA 0
FINANCIAL GROUP	1	\$130,730.00	0.13%0	\$0.00	NAU
BANK OF ENGLAND	2	\$324,775.00	0.27% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$160,000.00	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$174,800.00	0.15% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$987,423.16	0.82% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$156,307.56	0.13% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$167,000.00	0.14% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$163,930.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	0.13% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,400.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,920.00	0.25% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$155,493.94	0.13% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$169,100.00	0.14% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$322,800.00	0.27% 0	\$0.00	NA 0
CAPITOL CREDIT UNION	1	\$168,800.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,775.00	0.53% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$642,879.20	0.54% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$169,786.12	0.14% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	4	\$647,304.00	0.54% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$644,699.36	0.54% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,467,280.00	1.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,997.00	0.28% 0	\$0.00	NA 0
CITIZENS FIST BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$155,200.00	0.13% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,021.98	0.13% 0	\$0.00	NA 0
	<del> </del>	* 4 60 000 00	0.1207.0	\$0.00	NA 0
CMG MORTGAGE, INC.	11	\$160,000.00	0.13% 0	\$0.00	NAIO

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	3	\$497,197.83	0.41% 0	\$0.00	NA 0
COBALT MORTGAGE. INC.	1	\$173,000.00	0.14% 0	\$0.00	NA 0
COLORADO CAPITAL GROUP, LLC ND	1	\$167,788.63	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$315,000.00	0.26% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$646,874.00	0.54% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$307,870.00	0.26% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$325,995.00	0.27% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,006,400.32	0.84% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	4	\$642,678.10	0.54% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,000.00	0.28% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$331,005.00	0.28% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$327,323.01	0.27% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$161,500.00	0.13% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$167,003.70	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$155,169.00	0.13% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,545.00	0.13% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$154,705.12	0.13% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.15% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$151,616.78	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$166,500.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$155,304.36	0.13% 0	\$0.00	NA 0

LENDING A TEXAS CORPORATION.							
EVERETT FINANCIAL, INC.	1	\$168,000.00	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$159,870.61	0.13% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,250.00	0.13% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,859.70	0.13% 0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION	1	\$169,600.00	0.14% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,673.00	0.13% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$170,150.00	0.14% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,629,339.35	2.19% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$326,263.89	0.27% 0	\$0.00	NA	0	
FAMILY MORTGAGE, INC.	1	\$169,386.61	0.14% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,393.67	0.42% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$799,712.53	0.67% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$311,905.68	0.26% 0	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$326,000.00	0.27% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$156,170.00	0.13% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,803.73	0.27% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$844,002.00	0.7% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$151,875.00	0.13% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$971,735.23	0.81% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$150,350.00	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$307,487.65	0.26% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$802,160.00	0.67% 0	\$0.00	NA	0	
FIRST FEDERAL OF BUCKS COUNTY	1	\$163,802.94	0.14% 0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK	1	\$164,706.40	0.14% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$170,500.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$307,850.00	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,625.00	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,610,600.00	1.34% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$174,110.67	0.15% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$159,816.47	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,850.00	0.13% 0	\$0.00	NA	0
FIRSTBANK	1	\$165,300.00	0.14% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$151,510.00	0.13% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$324,320.00	0.27% 0	\$0.00	NA	0
FREMONT BANK	1	\$164,297.73	0.14% 0	\$0.00	NA	0
FRONTIER STATE BANK A STATE BANK	1	\$167,704.06	0.14%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,106,474.00	0.92% 0	\$0.00	NA	0
GDF MORTGAGE	1	\$158,397.49	0.13% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$150,800.00	0.13% 0	\$0.00	NA	0
GLACIER BANK	1	\$174,594.16	0.15% 0	\$0.00	NA	0
GMFS LLC	1	\$161,405.00	0.13% 0	\$0.00	NA	0
GMFS, LLC	1	\$168,000.00	0.14% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$171,000.00	0.14% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$317,600.00	0.26% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$508,725.00	0.42% 0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$165,849.65	0.14% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$154,850.00	0.13% 0	\$0.00	NA	)	
HEARTLAND BANK	2	\$306,415.00	0.26% 0	\$0.00	NA	)	
HERITAGEBANK OF THE SOUTH	3	\$468,731.32	0.39% 0	\$0.00	NA		
HOME FINANCING CENTER, INC.	1	\$170,285.49	0.14% 0	\$0.00	NA	)	
HOME FUNDING CORP., A NEVADA CORPOR	1	\$160,852.65	0.13% 0	\$0.00	NA	)	
HOME FUNDING CORPORATION	1	\$155,000.00	0.13% 0	\$0.00	NA	)	
HOME MORTGAGE OF AMERICA, INC.	1	\$151,905.00	0.13% 0	\$0.00	NA	)	
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$4,203,027.03	3.51% 0	\$0.00	NA	)	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$2,484,791.75	2.07% 0	\$0.00	NA	)	
HOMESITE MORTGAGE LLC	1	\$170,699.65	0.14% 0	\$0.00	NA	)	
HOMESTAR FINANCIAL CORP	1	\$166,565.28	0.14% 0	\$0.00	NA	Ť	
HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	0.14% 0	\$0.00	NA	)	
HORIZON BANK, N.A.	1	\$161,500.00	0.13% 0	\$0.00	NA	)	
HORIZON CREDIT UNION CORPORATION	1	\$169,000.00	0.14% 0	\$0.00	NA		
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.14% 0	\$0.00	NA	)	
HUNTINGDON VALLEY BANK	1	\$162,794.92	0.14% 0	\$0.00	NA	)	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$172,447.70	0.14% 0	\$0.00	NA	)	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,010.00	0.27% 0	\$0.00	NA	)	
IDEAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA	)	
IMPAC MORTGAGE CORP.	1	\$160,000.00	0.13% 0	\$0.00	NA	)	
INFINITE MORTGAGE SERVICES	1	\$164,293.04	0.14% 0	\$0.00	NA	)	
INLANTA MORTGAGE INC	1	\$164,415.00	0.14% 0	\$0.00	NA (	)	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$150,955.00	0.13% 0	\$0.00	NA		
INTERNATIONAL CITY	1	\$168,000.00	0.14% 0	\$0.00	NA	)	
MORTGAGE, INC.		· ' ' I	1 1	J			

JOHN ADAMS MORTGAGE COMPANY							
KARPE MORTGAGE, INC.	1	\$164,000.00	0.14% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	18	\$2,951,091.00	2.46% 0	\$0.00	NA	0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$166,040.83	0.14% 0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$153,000.00	0.13% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$309,489.00	0.26% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$154,215.32	0.13% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$304,000.00	0.25% 0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$162,794.92	0.14% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$308,552.00	0.26% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$149,618.36	0.12% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$155,400.00	0.13% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	3	\$494,310.74	0.41% 0	\$0.00	NA	0	
MAGNA BANK	1	\$156,750.00	0.13% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$151,808.77	0.13% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$315,404.63	0.26% 0	\$0.00	NA	0	
MCM HOLDINGS INC	1	\$168,810.19	0.14% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.13% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$169,750.00	0.14% 0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$155,000.00	0.13% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$502,735.00	0.42% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$154,375.00	0.13% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$155,200.00	0.13% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.13% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$321,366.00	0.27% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$317,975.00	0.27% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$158,071.84	0.13% 0	\$0.00	NA	0	_
MORTGAGE NETWORK , INC	1	\$150,350.00	0.13% 0	\$0.00	NA		
	3	\$470,750.00	0.39% 0	\$0.00	NA	0	

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	2	\$327,004.74	0.27% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,900.00	0.13% 0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$166,648.63	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,449.15	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,483.70	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$949,700.00	0.79% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$345,767.00	0.29% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$155,803.73	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$164,138.42	0.14% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$480,732.00	0.4% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$155,065.42	0.13% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$153,000.00	0.13% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.13% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$800,200.00	0.67% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$150,000.00	0.13% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA	1	\$174,000.00	0.15% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$160,200.00	0.13% 0	\$0.00	NA	0
NCB, FSB	3	\$476,193.04	0.4% 0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,803.27	0.13% 0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$171,566.35	0.14% 0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$318,202.00	0.27% 0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.14% 0	\$0.00	NA	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$168,000.00	0.14% 0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION						
	NFM INC	1	\$156,000.00	0.13%	0 \$0.0	00 NA	0
	NFM, INC. DBA NFM LENDING	1	\$161,850.00	0.14%	0 \$0.0	00 NA	0
	NICOLET NATIONAL BANK	1	\$158,110.00	0.13%	0 \$0.0	00 NA	0
	NJ LENDERS CORP.	2	\$321,400.00	0.27%	0 \$0.0	00 NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,924.80	0.13%	0 \$0.0	00 NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$313,310.00	0.26%	0 \$0.0	00 NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$337,309.00	0.28%	0 \$0.0	NA	0
	O A MORTGAGE SERVICES	1	\$153,000.00	0.13%	0 \$0.0	00 NA	0
	OLD NATIONAL BANK	1	\$152,000.00	0.13%	0 \$0.0	00 NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.13%	\$0.0	00 NA	0
	ON Q FINANCIAL, INC.	1	\$154,700.00	0.13%	0 \$0.0	00 NA	0
	OPES ADVISORS, INC.	2	\$304,250.00	0.25%	0 \$0.0	00 NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.14%	0 \$0.0	00 NA	. 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,800.00	0.14%	0 \$0.0	00 NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,500.00	0.13%	0 \$0.0	00 NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$306,000.00	0.26%	0 \$0.0	00 NA	.0
	PARKSIDE LENDING LLC	1	\$162,800.00	0.14%	0 \$0.0	00 NA	.0
	PEOPLES BANK	1	\$160,200.00	0.13%	0 \$0.0		
	PEOPLES BANK, A KANSAS CORPORATION	5	\$797,160.00	0.67%	0 \$0.0	00 NA	.0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$150,818.57	0.13%	0 \$0.0	00 NA	.0
	PEOPLES HOME EQUITY, INC.	1	\$156,561.66	0.13%	0 \$0.0	00 NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,433,805.00	1.2% (	\$0.0	00 NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$494,750.00	0.41%	0 \$0.0	00 NA	.0
	PLATINUM MORTGAGE, INC.	2	\$317,450.00	0.26%	0 \$0.0	00 NA	.0
		4	\$634,100.00	0.53%	0 \$0.0	00 NA	. 0
•	•				•	•	

PMAC LENDING INC.	SERVICES,					
POLICE AND FII CREDIT UNION	RE FEDERAL	1	\$164,992.15	0.14% 0	\$0.00	NA 0
PORT WASHING BANK	TON STATE	1	\$155,200.00	0.13% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC		2	\$328,103.35	0.27% 0	\$0.00	NA 0
PRESIDENTIAL	BANK, FSB	1	\$151,650.54	0.13% 0	\$0.00	NA 0
PRIMARY CAPI MORTGAGE, LL		1	\$165,000.00	0.14% 0	\$0.00	NA 0
PRIMARY RESII MORTGAGE INC		1	\$161,060.68	0.13% 0	\$0.00	NA 0
PRIMARY RESII MORTGAGE, IN		1	\$155,103.00	0.13% 0	\$0.00	NA 0
PROFICIO MORT VENTURES LLC		1	\$152,000.00	0.13% 0	\$0.00	NA 0
PROSPERITY HO MORTGAGE, LL		2	\$312,000.00	0.26% 0	\$0.00	NA 0
PROVIDENT SA' BANK, FSB	VINGS	2	\$321,109.26	0.27% 0	\$0.00	NA 0
PUBLIC SERVIC UNION	E CREDIT	1	\$165,750.00	0.14% 0	\$0.00	NA 0
R P FUNDING, IN	NC	2	\$317,500.00	0.26% 0	\$0.00	NA 0
RANLIFE, INC.		2	\$312,700.00	0.26% 0	\$0.00	NA 0
RAPID MORTGA COMPANY	AGE .	1	\$157,406.71	0.13% 0	\$0.00	NA 0
REGIONS BANK REGIONS MORT		1	\$166,040.83	0.14% 0	\$0.00	NA 0
REPUBLIC MOR HOME LOANS, I		2	\$308,210.00	0.26% 0	\$0.00	NA 0
RESIDENTIAL B		2	\$331,150.00	0.28% 0	\$0.00	NA 0
RESIDENTIAL H FUNDING CORP	OME	1	\$153,750.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL M SERVICES, INC	IORTGAGE	2	\$327,465.53	0.27% 0	\$0.00	NA 0
RESIDENTIAL M SERVICES, INC.	IORTGAGE	1	\$160,658.33	0.13% 0	\$0.00	NA 0
RHODE ISLAND AND MORTGAG CORPORATION		2	\$330,977.85	0.28% 0	\$0.00	NA 0
RIGHT START M INC., A CALIFOR CORPORATION	•	1	\$153,000.00	0.13% 0	\$0.00	NA 0
ROBINS FEDERA UNION	AL CREDIT	1	\$166,060.00	0.14% 0	\$0.00	NA 0
ROSS MORTGAG CORPORATION	GE	2	\$305,733.37	0.26% 0	\$0.00	NA 0

ROYAL PACIFIC FUNDING CORP	1	\$172,500.00	0.14%	0 \$0.00	NA 0	
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$321,850.00	0.27%	0 \$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,755.00	0.13%	0 \$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$315,000.00	0.26%	0 \$0.00	NA 0	
SECURITY HOME MORTGAGE	1	\$154,500.00	0.13%	0 \$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$311,050.00	0.26%	0 \$0.00	NA 0	
SECURITY STATE BANK	1	\$167,049.34	0.14%	0 \$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$159,596.59	0.13%	0 \$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$948,400.00	0.79%	0 \$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,129,861.16	0.94%	0 \$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$155,800.00	0.13%	0 \$0.00	NA 0	
SFMC, LP	4	\$676,380.81	0.56%	0 \$0.00	) NA 0	
SHORE MORTGAGE	1	\$153,600.00	0.13%	0 \$0.00	) NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,647,280.00	1.37%	0 \$0.00	) NA 0	
SIMPLE MORTGAGE	1	\$151,000.00	0.13%	0 \$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$165,955.35	0.14%	0 \$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$168,000.00	0.14%	0 \$0.00	NA 0	
SOUTH PACIFIC FINANCIAL	2	\$312,006.95	0.26%	0 \$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,300.00	0.14%	0 \$0.00	NA 0	
SOUTHWEST FUNDING LP	2	\$322,375.44	0.27%	0 \$0.00	NA 0	
ST FIN CORP	1	\$161,301.42	0.13%	0 \$0.00	NA 0	
STEARNS LENDING INC.	21	\$3,401,502.86	2.84%	0 \$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$168,000.00	0.14%	0 \$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$153,669.38	0.13%	0 \$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$169,000.00	0.14%			
SUMMIT FUNDING INC.	2	\$323,835.88	0.27%		1 1	
SUMMIT FUNDING INC	1	\$166,250.00	0.14%	0 \$0.00	NA 0	

SUMMIT FUNDING INC.	2	\$324,574.00	0.27% 0	\$0.00	NA	0	
SUMMIT FUNDING LLC	1	\$165,000.00	0.14% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	6	\$971,200.00	0.81% 0	\$0.00	NA	0	
SUMMIT MORTGAGE	1	¢151 012 10	0.1207.0	\$0.00	NIA		
CORPORATION	1	\$151,813.10	0.13% 0	\$0.00	NA	U	
SUN AMERICAN	1	\$158,625.00	0.13% 0	\$0.00	NA	٥	
MORTGAGE COMPANY	1	\$156,025.00	0.13 /0 0	\$0.00	IVA	1	
SUN WEST MORTGAGE	2	\$317,500.00	0.26% 0	\$0.00	NA	0	
COMPANY, INC.		·					
SUNSET BANK & SAVINGS	1	\$154,300.00	0.13% 0	\$0.00	NA	_	
SUSQUEHANNA BANK	1	\$166,250.00	0.14% 0	\$0.00	NA	0	
SWBC MORTGAGE	8	\$1,323,439.71	1.1% 0	\$0.00	NA	0	
CORPORATION							
TALMER BANK AND TRUST	1	\$155,250.00	0.13% 0	\$0.00	NA	<u>0</u>	
THE BRYN MAWR TRUST	1	\$172,000.00	0.14% 0	\$0.00	NA	0	
COMPANY						+	
THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.14% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT						+	
AND DISCOUNT BANK	1	\$153,000.00	0.13% 0	\$0.00	NA	0	
THE HOME LENDING						+	
GROUP, LLC	1	\$168,547.24	0.14% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC						$\dagger$	
DBA ENDEAVOR AMERICA	1	\$166,050.00	0.14% 0	\$0.00	NA	0	
LOAN S		, ,					
THE MONEY SOURCE, INC,							
DBA ENDEAVOR AMERICA	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
LOAN						_	
THE MONEY SOURCE, INC.	2	\$316,960.00	0.26% 0	\$0.00	NA	0	
THE MORTGAGE OUTLET,	1	\$150,450.00	0.13% 0	\$0.00	NA	٥	
INC.	1	Ψ130,430.00	0.13700	Ψ0.00	1 1/2 1	4	
THE MORTGAGE SOURCE,	1	\$172,659.00	0.14% 0	\$0.00	NA	0	
INC.	-			+ 5.00	_ 11.1	4	
THE NORTHERN OHIO	1	\$166,250.00	0.14% 0	\$0.00	NA	0	
INVESTMENT COMPANY	+	-	-++	<del></del>		+	
THE NORTHERN OHIO							
INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$165,150.00	0.14% 0	\$0.00	NA	0	
GROUP							
TOPONE MORTGAGE INC	1	\$151,200.00	0.13% 0	\$0.00	NA	0	
TOTAL MORTGAGE INC	1	·					
SERVICES, LLC	2	\$340,500.00	$0.28\%  _{0}$	\$0.00	NA	0	
TOWNE MORTGAGE			<del>-   </del>			十	
COMPANY, DBA AMERICU	1	\$153,900.00	0.13% 0	\$0.00	NA	0	
MORTGAGE		, ,,, ,,		7			
TRAVERSE CITY STATE	1	¢170 005 00	0.1467.0	ф0 00	BTA		
BANK	1	\$170,905.00	0.14% 0	\$0.00	NA	U	
DAINK							

UNION HOME MORTGAGE CORP., A CORPORATION					
UNITED BANK	1	\$152,764.00	0.13% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.13% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$165,291.77	0.14% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$477,725.00	0.4% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,800.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$929,980.00	0.78% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$322,250.00	0.27% 0	\$0.00	NA 0
UTAH HOUSING CORPORATION ISAOA	1	\$169,555.29	0.14% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$804,030.00	0.67% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$170,000.00	0.14% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	9	\$1,500,720.47	1.25% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	2	\$314,644.00	0.26% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$334,400.00	0.28% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$984,372.54	0.82% 0	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$166,000.00	0.14% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$483,158.60	0.4% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$159,600.00	0.13% 0	\$0.00	NA 0

	WESTSTAR LOAN COMPANY						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,086.06	0.27% 0	\$0.00	NA 0	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$640,447.60	0.53% 0	\$0.00	NA 0	1
	WR STARKEY MORTGAGE, LLP.	7	\$1,148,919.09	0.96% 0	\$0.00	NA 0	١
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,102.91	0.13% 0	\$0.00	NA 0	
	Unavailable	2	\$317,000.00	0.19% 0	\$0.00	NA 0	)
Total		742	\$119,858,218.90	100% 0	\$0.00	0	
3138WDBW0	360 MORTGAGE GROUP, LLC	1	\$67,500.00	0.12% 0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC	1	\$64,000.00	0.12% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	12	\$817,925.00	1.48% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,253.31	0.15% 0	\$0.00	NA 0	l
	AFFILIATED BANK	1	\$84,400.00	0.15% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	3	\$226,400.00	0.41% 0	\$0.00	NA 0	
	ALARION BANK	1	\$61,675.80	0.11% 0	\$0.00	NA 0	)
	ALKAN MORTGAGE CORPORATION	1	\$68,717.18	0.12% 0	\$0.00	NA 0	
	ALLIANT BANK	1	\$38,000.00	0.07% 0	\$0.00	NA 0	1
	AMARILLO NATIONAL BANK	5	\$296,727.13	0.54% 0	\$0.00	NA 0	١
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.15% 0	\$0.00	NA 0	١
	AMERICAN FINANCIAL RESOURCES, INC	22	\$1,433,836.83	2.59% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC .	1	\$78,500.00	0.14% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$768,069.34	1.39% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,415.47	0.15% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK & TRUST	1	\$47,200.00	0.09% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD	1	\$80,702.92	0.15% 0	\$0.00	NA 0	

MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	3	\$202,933.17	0.37%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,175.00	0.1%	0	\$0.00	NA	)	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$67,450.00	0.12%	0	\$0.00	NA	)	
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$471,205.00	0.85%	0	\$0.00	NA	)	
AMERIFIRST FINANCIAL CORPORATION	14	\$852,675.00	1.54%	Ц	\$0.00	NA	)	
AMOCO CREDIT UNION	1	\$80,000.00	0.14%		\$0.00	NA	_	
ANCHOR BANK FSB	1	\$84,100.00	0.15%	0	\$0.00	NA	)	
ARIZONA STATE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	)	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$80,000.00	0.14%	0	\$0.00	NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$398,825.00	0.72%	0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	)	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$61,672.31	0.11%	0	\$0.00	NA	)	
ASSOCIATED MORTGAGE CORPORATION, A	1	\$78,650.92	0.14%	0	\$0.00	NA	)	
ASSURANCE FINANCIAL GROUP, LLC	2	\$119,600.00	0.22%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$208,800.00	0.38%	0	\$0.00	NA	)	
AURORA FINANCIAL GROUP, INC	1	\$70,395.00	0.13%	0	\$0.00	NA	)	
AWAKON FEDERAL CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	)	
AXIA FINANCIAL, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	)	
BAILEY & WOOD FINANCIAL GROUP	2	\$147,916.39	0.27%	0	\$0.00	NA	)	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$116,500.00	0.21%	0	\$0.00	NA	)	
BANCO SANTANDER PR	1	\$50,000.00	0.09%	0	\$0.00	NA	)	
BANCORPSOUTH BANK	1	\$70,910.67	0.13%	0	\$0.00	NA	)	
BANK OF ENGLAND	5	\$305,225.00	0.55%	0	\$0.00	NA	)	
BANK OF MAUSTON	1	\$37,345.00	0.07%	0	\$0.00	NA	)	
BANK OF TENNESSEE	1	\$82,396.20	0.15%	0	\$0.00	NA	)	
BANK OF WASHINGTON	3	\$194,400.00	0.35%	0	\$0.00	NA	)	

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$64,000.00	0.12%	0	\$0.00	NA	0	
BANNER BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$77,250.00	0.14%			NA		_
BAY EQUITY LLC	1	\$52,250.00	0.09%		\$0.00	NA		_
BENCHMARK COMMUNITY BANK	2	\$115,784.26	0.21%		\$0.00	NA		
BERKSHIRE BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$80,000.00	0.14%			NA		
BMO HARRIS BANK N.A.	3	\$219,115.58	0.4%		\$0.00	NA		
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$272,400.00	0.49%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,750.00	0.12%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$52,500.00	0.09%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	
CAPITAL CONCEPTS, INC.	2	\$153,175.00	0.28%	0	\$0.00	NA	0	
CAPITAL MORTGAGE LLC	1	\$57,855.00	0.1%	0	\$0.00	NA	0	
CAPSTAR BANK	1	\$83,894.32	0.15%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,500.00	0.41%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,500.00	0.13%	0	\$0.00	NA	0	
CASHCALL INC	1	\$74,909.88	0.14%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$137,025.00	0.25%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$132,950.00	0.24%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$50,000.00	0.09%		\$0.00	NA		
CENTURY LENDING COMPANY	2	\$138,950.00	0.25%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$174,700.00	0.32%		\$0.00	NA		
CITIBANK NA FKA CITIMORTGAGE	1	\$72,040.32	0.13%	0	\$0.00	NA	0	

CITIZENS STATE BANK	1	\$64,000.00	0.12% 0	\$0.00	NA 0	
CLASSIC HOME MORTGAGE INC	1	\$63,000.00	0.11% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.14% 0	\$0.00	NA 0	
COASTAL CAROLINA NATIONAL BANK	2	\$140,250.00	0.25% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	5	\$341,775.00	0.62% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$56,129.29	0.1% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$72,500.00	0.13% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST	1	\$79,300.00	0.14% 0	\$0.00	NA 0	
COMMUNITY BANK CBD	1	\$82,650.00	0.15% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$120,400.00	0.22% 0	\$0.00	NA 0	
COMMUNITY FIRST NATIONAL BANK	5	\$394,944.92	0.71% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.06% 0	\$0.00	NA 0	
COMMUNITY SERVICE CREDIT UNION	1	\$79,901.63	0.14% 0	\$0.00	NA 0	
COMMUNITY STAR CREDIT UNION	1	\$46,464.00	0.08%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.07% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$70,400.00	0.13% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$63,700.00	0.12% 0	\$0.00	NA 0	
CONTINENTAL HOME FUNDING, INC.	2	\$152,000.00	0.27% 0	\$0.00	NA 0	
CORNERSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$67,000.00	0.12% 0	\$0.00	NA 0	
COVE FEDERAL CREDIT UNION	1	\$68,413.78	0.12% 0	\$0.00	NA 0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$83,739.26	0.15% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$76,000.00	0.14% 0	\$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$56,000.00	0.1% 0		NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$396,590.00	0.72% 0	\$0.00	NA 0	
CUC MORTGAGE CORPORATION	1	\$66,500.00	0.12% 0	\$0.00	NA 0	
	5	\$308,754.33	0.56% 1	\$50,516.26	NA 0	

DAS ACQUISITION COMPANY LLC							
DAS ACQUISITION COMPANY, LLC	1	\$49,938.53	0.09%	0 \$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$50,729.97	0.09%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$457,350.00	0.83%	0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,100.00	0.28%	0 \$0.00	NA	0	
DORT FEDERAL CREDIT UNION	2	\$69,913.92	0.13%	0 \$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$51,200.00	0.09%	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$80,000.00	0.14%	0 \$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION	1	\$78,853.68	0.14%	0 \$0.00	NA	0	
EVERENCE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$260,185.47	0.47%	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$53,863.85	0.1%	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$140,250.00	0.25%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.22%	0 \$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$152,710.49	0.28%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$59,925.51	0.11%	0 \$0.00	NA	0	1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,390.00	0.15%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$854,435.71	1.54%	0 \$0.00	NA	0	
FAIRWAY WHOLESALE LENDING	1	\$75,000.00	0.14%	0 \$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$94,651.19	0.17%	0 \$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$59,850.00	0.11%	0 \$0.00	NA	0	 1

FARMERS & MERCHANTS BANK	3	\$133,658.97	0.24%	0 \$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$93,500.00	0.17%	0 \$0.00	NA 0	
FARMERS STATE BANK	3	\$195,975.00	0.35%	0 \$0.00	NA 0	
FARMERS STATE BANK WAUPACA	1	\$64,000.00	0.12%	0 \$0.00		
FBC MORTGAGE, LLC	2	\$114,874.66	0.21%	0 \$0.00	) NA 0	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$67,000.00	0.12%			
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$369,886.77	0.67%	0 \$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	1	\$69,800.00	0.13%	0 \$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$85,500.00	0.15%	0 \$0.00	NA 0	
FIRST BANK	1	\$64,000.00	0.12%	0 \$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$57,600.00	0.1%	0 \$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$41,300.00	0.07%	0 \$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$260,341.00	0.47%	0 \$0.00	NA 0	
FIRST CENTRAL BANK	1	\$68,000.00	0.12%	0 \$0.00	NA 0	
FIRST CHOICE BANK	2	\$142,050.00	0.26%	0 \$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$72,000.00	0.13%	0 \$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$136,800.00	0.25%	0 \$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$77,900.00	0.14%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,850.00	0.18%		NA 0	
FIRST COMMUNITY MORTGAGE, INC.	6	\$431,690.00	0.78%	0 \$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$54,400.00	0.1%	0 \$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKES, INC.	1	\$67,000.00	0.12%	0 \$0.00	NA 0	
FIRST FEDERAL BANK	3	\$193,603.52	0.35%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$86,400.00	0.16%	0 \$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$71,729.47	0.13%	0 \$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$76,000.00	0.14%	0 \$0.00	NA 0	

FINANCIAL BANK,	2	\$149,140.00	0.27%	\$0.00	NA	)
	3	\$151,955.00	0.27%	\$0.00	NA	)
	1	\$79,500.00	0.14%	\$0.00	NA	)
	1	\$56,000.00	0.1%	\$0.00	NA	)
	1	\$55,000.00	0.1%	\$0.00	NA	)
INTERSTATE BANK	2	\$136,000.00	0.25%	\$0.00	NA (	)
MIDWEST BANK	1	\$38,000.00	0.07%	\$0.00	NA (	)
	1	\$77,875.00	0.14%	\$0.00	NA	)
	3	\$238,400.00	0.43%	\$0.00	NA	)
	5	\$343,059.00	0.62%	\$0.00	NA (	)
ORATION, A ORNIA	1	\$64,800.00	0.12% 0	\$0.00	NA(	)
	1	\$57,000.00	0.1%	\$0.00	NA	)
	1	\$65,519.34	0.12%	\$0.00	NA	)
NIAGARA BANK, N.A.	4	\$264,313.63	0.48%	\$0.00	NA (	)
	2	\$121,600.00	0.22%	\$0.00	NA	)
	1	\$64,750.00	0.12%	\$0.00	NA	)
STATE BANK	1	\$58,750.00	0.11%	\$0.00	NA (	)
	1	\$55,955.00	0.1%	\$0.00	NA	)
	1	\$60,800.00	0.11%	\$0.00	NA	)
OLDT BRANCH, NIZED AND EXISTING R THE LAWS OF THE	1	\$57,000.00	0.1%0	\$0.00	NA(	)
	2	\$126,600.00	0.23%	\$0.00	NA	)
MERIT BANK, N.A.	10	\$613,464.00	1.11%	\$0.00	NA (	)
RUST BANK	1	\$68,000.00	0.12%	\$0.00	NA (	)
REN FUNDING, LLC.	1	\$71,000.00	0.13%	\$0.00	NA (	)
	1	\$70,325.00	0.13%	\$0.00	NA	
	GUARANTY GAGE CORPORATION HOME MORTGAGE DRATION INDEPENDENCE  INTERNET BANK OF NA INTERSTATE BANK MIDWEST BANK MIDWEST BANK MORTGAGE ANY LLC MORTGAGE ANY OF IDAHO LLC MORTGAGE ANY, LLC MORTGAGE ORATION, A ORNIA DRATION NATIONAL BANK RUST COMPANY NATIONAL BANK OF UIS NIAGARA BANK, N.A. NORTHERN CREDIT N SOURCE FEDERAL IT UNION STATE BANK STATE BANK STATE BANK OF DIS STAT	GUARANTY GAGE CORPORATION HOME MORTGAGE DRATION INDEPENDENCE  INTERNET BANK OF NA INTERSTATE BANK MIDWEST BANK MIDWEST BANK MORTGAGE ANY LLC MORTGAGE ANY OF IDAHO LLC MORTGAGE ANY, LLC MORTGAGE ORATION, A ORNIA DRATION NATIONAL BANK RUST COMPANY NATIONAL BANK OF UIS NIAGARA BANK, N.A. NORTHERN CREDIT N SOURCE FEDERAL TUNION STATE BANK STATE BANK STATE BANK STATE BANK OCLOT BRANCH, NIZED AND EXISTING R THE LAWS OF THE E OF IOWA UNITED BANK AND T COMPANY MERIT BANK, N.A. 10 RUST BANK RUST BANK 11 COMPANY 12 COMPANY 13 COMPANY 14 COMPANY 15 COMPANY 16 COMPANY 17 COMPANY 18 COMPANY 19 COMPANY 19 COMPANY 10 COMPANY 11 COMPANY 11 COMPANY 12 COMPANY 12 COMPANY 13 COMPANY 14 COMPANY 15 COMPANY 16 COMPANY 17 COMPANY 18 COMPANY 19 COMPANY 19 COMPANY 10 COMPANY 11 COMPANY 11 COMPANY 11 COMPANY 12 COMPANY 12 COMPANY 13 COMPANY 14 COMPANY 15 COMPANY 16 COMPANY 17 COMPANY 17 COMPANY 18 COMPANY 19 COMPANY 19 COMPANY 10 COMPANY 11 COMPANY 11 COMPANY 11 COMPANY 12 COMPANY 11 COMPANY 12 COMPANY 11 COMPANY 12 COMPANY 11 COMPANY 12 COMPANY 12 COMPANY 13 COMPANY 14 COMPANY 15 COMPANY 16 COMPANY 17 COMPANY 17 COMPANY 18 COMPANY 19 COMPANY 19 COMPANY 10 COMPANY 11 COMPANY 11 COMPANY 11 COMPANY 11 COMPANY 11 COMPANY 12 COMPANY 12 COMPANY 12 COMPANY 13 COMPANY 14 COMPANY 15 COMPANY 16 COMPANY 17 COMPANY 18 COMPANY 18 COMPANY 18 COMPANY 18 COMPANY 18 COMPANY 18 COMPANY 19 COMPANY 19 COMPANY 19 COMPANY 10 COMPANY 10 COMPANY 10 COMPANY 11 COMPAN	GUARANTY GAGE CORPORATION HOME MORTGAGE DRATION INDEPENDENCE  I \$56,000.00 INTERNET BANK OF NA INTERSTATE BANK I \$38,000.00 MIDWEST BANK I \$38,000.00 MORTGAGE ANY LLC MORTGAGE ANY LLC MORTGAGE ANY, LLC MORTGAGE ANY, LLC MORTGAGE ANY, LLC MORTGAGE ORATION NATIONAL BANK I \$57,000.00  INTERSTATE BANK I \$38,000.00 INTERSTATE BANK I \$77,875.00 INTERSTATE BANK I \$57,000.00 INTERSTATE BANK I \$64,800.00 INTERSTATE BANK I \$57,000.00 INTERSTATE BANK I \$65,519.34 I \$65,519.34 I \$65,519.34 I \$64,750.00 INTERSTATE BANK I \$64,750.00 INTERSTATE BANK I \$58,750.00 INTERSTATE BANK I \$58,750.00 INTERSTATE BANK I \$58,750.00 INTERSTATE BANK I \$60,800.00 INTERSTATE BANK I \$60,800.00 INTERSTATE BANK I \$60,800.00 INTERSTATE BANK I \$61,464.00 INTERSTATE BANK I \$68,000.00 INTERSTATE BANK I \$60,000.00 INTERSTATE BA	GUARANTY GAGE CORPORATION HOME MORTGAGE DRATION INDEPENDENCE  1 \$56,000.00 0.14% COMPANY MORTGAGE DRATION  1 \$55,000.00 0.14% COMPANY NATIONAL BANK OF US NATIONAL BANK OF US SOURCE FEDERAL T UNION STATE BANK OF US STATE BANK OF	GUARANTY GAGE CORPORATION HOME MORTGAGE DRATION INTERNET BANK OF NA INTERSTATE BANK I \$55,000.00 INTEGRAGE ANY LLC MORTGAGE ANY LLC MORTGAGE ANY, LLC MORTGAGE DRATION INTERGE BANK I \$38,000.00 INTERSTATE BANK I \$77,875.00 INTERSTAGE ANY OF IDAHO LLC I \$77,875.00 INTEGRAGE ANY OF IDAHO LLC I \$64,800.00 INTEGRAGE I \$65,519.34 I \$60,000 INTEGRAGE I \$64,750.00 INTEGRAGE I \$60,800.00 INTERSTATE BANK I \$60,800.00 INTERSTATE BANK I \$60,800.00 INTERSTATE BANK I \$60,000 INTERSTATE BANK I \$60,000 INTERSTATE BANK I \$60,000 INTERSTATE BANK I \$60,800.00 INTERSTATE BANK I \$60,000 INTERSTATE BANK I \$60,800.00 INTERSTATE BANK I \$60,8	GUARANTY GAGE CORPORATION    Solution   Solu

FRAN	IKLIN AMERICAN	1	\$65,550.00	0.12% 0	\$0.00	NA	0	
FRAN	NKLIN BANK & TRUST	1	\$80,000.00	0.14% 0	\$0.00	NA		
COM	PANY	1	\$60,000.00	0.14 // 0	\$0.00	INA	<u>ا</u>	
	EWAY BANK	2	\$105,350.00	0.19% 0	\$0.00	NA	0	
	TGAGE, INC.		·					_
GATI	EWAY STATE BANK	1	\$67,916.39	0.12% 0			-	_
GECU	J	4	\$252,018.03	0.46% 0	•			
GEN	COR MORTGAGE INC	1	\$64,000.00	0.12% 0	\$0.00	NA	0	
GENI	SYS CREDIT UNION	1	\$52,800.00	0.1% 0	\$0.00	NA	0	
ORG. UND	NWOOD STATE BANK, ANIZED AND EXISTING ER THE LAWS OF THE 'E OF IOWA	1	\$68,800.00	0.12% 0	\$0.00	NA	0	
GMF	S, LLC	2	\$137,000.00	0.25% 0	\$0.00	NA	0	
GREA UNIC	AT LAKES CREDIT N	1	\$83,250.00	0.15% 0	\$0.00	NA	0	
GREA BAN	AT PLAINS NATIONAL K	1	\$49,876.80	0.09%	\$0.00	NA	0	
GREA	AT SOUTHERN BANK	3	\$165,000.00	0.3% 0	\$0.00	NA	0	
GREA	AT WESTERN BANK	1	\$64,000.00	0.12% 0	\$0.00	NA	0	
CALI	ENBOX LOANS INC, A FORNIA PORATION	1	\$52,425.00	0.09% 0	\$0.00			
	ENTREE MORTGAGE VICES	2	\$156,400.00	0.28%	\$0.00	NA	0	
GTE I UNIC	FEDERAL CREDIT N	1	\$63,750.00	0.12%	\$0.00	NA	0	
A DE	RANTEED RATE, INC., LAWARE PORATION	1	\$58,927.46	0.11% 0	\$0.00	NA	0	
	RANTY TRUST PANY	2	\$119,625.00	0.22% 0	\$0.00	NA	0	
GUA]	RDIAN CREDIT UNION	2	\$127,100.00	0.23% 0	\$0.00	NA	0	
	D MORTGAGE PANY	1	\$81,600.00	0.15% 0	\$0.00	NA	0	
	F COAST COMMUNITY ERAL CREDIT UNION	1	\$29,250.00	0.05% 0	\$0.00	NA	0	
MOR INDL	LMARK HOME TGAGE LLC AN ANA LIMITED ILITY COMPANY	1	\$84,000.00	0.15% 0	\$0.00	NA	0	
HALI MOR INDI	LMARK HOME TGAGE LLC AN ANA LIMITED ILITY COMPANY.	1	\$70,000.00	0.13% 0	\$0.00	NA	0	
	ILTON GROUP DING, INC	1	\$57,510.00	0.1%	\$0.00	NA	0	
		1	\$63,919.48	0.12% 0	\$0.00	NA	0	

HAMILTON GROUP FUNDING, INC.							
HEARTLAND BANK	3	\$189,565.52	0.34% 0	\$0.00	NA	0	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,919.48	0.12% 0	\$0.00	NA		
HEARTLAND CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$118,500.00	0.21% 0	\$0.00	NA	0	
HIAWATHA NATIONAL BANK	1	\$82,450.00	0.15% 0	\$0.00	NA	O	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,600.00	0.14% 0	\$0.00	NA	0	
HNB NATIONAL BANK	3	\$156,575.00	$0.28\% \ 0$	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$71,116.41	0.13% 0	\$0.00	NA	0	
HOME FUNDING CORP.	1	\$67,500.00	0.12% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$71,200.00	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$2,149,128.09	3.88% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,108,703.34	2% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$69,350.00	0.13% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	3	\$156,892.74	0.28% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	4	\$261,568.83	0.47% 0	\$0.00	NA	О	
HOMETOWN LENDERS LLC	1	\$72,935.61	0.13% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$189,373.79	0.34% 0	\$0.00	NA		
HOUSTONIAN MORTGAGE GROUP, INC	2	\$112,550.00	0.2% 0	\$0.00	NA	0	
HOWARD BANK	2	\$104,872.30	0.19% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$47,942.33	0.09%	\$0.00	NA	О	
IDAHO CENTRAL CREDIT UNION	1	\$52,510.00	0.09% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$70,000.00	0.13% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$48,000.00	0.09% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	2	\$141,017.47	0.25% 0	\$0.00	NA		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$69,000.00	0.12% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$80,750.00	0.15% 0	\$0.00	NA	0	

JOHNSON BANK	1	\$74,650.00	0.13% (	\$0.00	NA 0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$43,145.65	0.08%	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	3	\$230,128.00	0.42%	\$0.00	NA 0	
KINECTA FEDERAL CRE UNION	EDIT 1	\$82,400.00	0.15%	\$0.00	NA 0	
KINETIC FEDERAL CREI UNION	DIT 1	\$47,500.00	0.09%	\$0.00	NA 0	
LACAMAS COMMUNITY CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA 0	
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BAN NA	NK, 1	\$84,550.00	0.15% (	\$0.00	NA 0	
LAKE MICHIGAN CREDI UNION	TT 3	\$137,263.59	0.25%	\$0.00	NA 0	
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$200,260.00	0.36%	\$0.00	NA 0	
LANDMARK CREDIT UN	IION 3	\$167,050.00	0.3%	\$0.00	NA 0	
LANDMARK MORTGAG ASSOCIATES INC.	E & 1	\$63,924.86	0.12%	\$0.00	NA 0	
LAYTON STATE BANK	1	\$26,216.97	0.05%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	L 5	\$346,830.00	0.63%	\$0.00	NA 0	
LEADERONE FINANCIAN CORPORATION, A CORPORATION.	L 1	\$62,758.52	0.11%	\$0.00	NA 0	
LEND SMART MORTGAG LLC	GE 1	\$60,723.51	0.11%	\$0.00	NA 0	
LIBERTY BANK AND TR COMPANY	UST 1	\$53,990.05	0.1%	\$0.00	NA 0	
LIBERTY SAVINGS BAN FSB	K, 5	\$310,900.00	0.56%		NA 0	
MACON BANK, INC.	1	\$77,500.00	0.14% (		NA 0	
MAGNA BANK	1	\$71,888.11	0.13% (	1	NA 0	
MARINE BANK	1	\$42,750.00	0.08%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORAT A CALIFORNIA CORPORATION	TION, 1	\$66,000.00	0.12% (	\$0.00	NA 0	
MAVERICK FUNDING CO	ORP. 1	\$67,050.00	0.12%	\$0.00	NA 0	
MAZUMA CREDIT UNIO	N 1	\$76,800.00	0.14% (	\$0.00	NA 0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$140,400.00	0.25%	\$0.00	NA 0	

MEGASTAR FINANCIAL CORP	1	\$84,550.00	0.15% 0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$61,750.00	0.11% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$62,900.00	0.11% 0	\$0.00	NA	0	
METCALF BANK	1	\$31,000.00	0.06% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$197,650.00	0.36% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.15% 0	\$0.00	NA	0	
MIDFIRST BANK	2	\$110,400.00	0.2% 0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$41,600.00	0.08% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$49,000.00	0.09% 0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,087.22	0.12% 0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,935.12	0.1% 0	\$0.00	NA	0	
MOHAVE STATE BANK	1	\$56,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$80,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$70,800.00	0.13% 0	\$0.00	NA		
MORTGAGE SOLUTIONS OF COLORADO	1	\$77,700.00	0.14% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$196,496.00	0.35% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$83,200.00	0.15% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$66,800.00	0.12% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	5	\$352,115.00	0.64% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$679,332.00	1.23% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$105,397.96	0.19% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$60,500.00	0.11% 0	\$0.00	NA		
NATIONS LENDING CORPORATION	4	\$287,745.00	0.52% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$39,900.00	0.07% 0	\$0.00	NA	0	
NCB, FSB	1	\$55,000.00	0.1% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	\$72,613.61	0.13% 0	\$0.00	NA		
CORPORATION	2	\$129,802.82	0.23% 0	\$0.00	NA	0	

NEIGHBORHOOD FINANCE CORPORATION							
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,198.97	0.14% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$52,089.38	0.09% 0	\$0.00	NA	0	
NFM, INC DBA NFM LENDING	1	\$79,057.68	0.14% 0	\$0.00	NA		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.13% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,500.00	0.09% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$45,000.00	0.08% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$130,400.00	0.24% 0	\$0.00	NA	0	
OAKTREE FUNDING CORP.	2	\$141,821.34	0.26% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$248,062.00	0.45%	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$75,750.00	0.14% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$139,166.00	0.25% 0	\$0.00	NA	0	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$81,000.00	0.15% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.09% 0	\$0.00	NA	0	
ORRSTOWN BANK	4	\$208,325.00	0.38% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	4	\$284,254.00	0.51% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,100.00	0.14% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$98,650.00	0.18% 0	\$0.00	NA	0	
PALCO FEDERAL CREDIT UNION	1	\$63,750.00	0.12% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$72,750.00	0.13% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$159,500.00	0.29% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.14% 0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC.	2	\$129,350.40	0.23% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES INC	1	\$69,350.00	0.13% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$149,100.00	0.27% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$50,336.59	0.09% 0	\$0.00	NA	0	

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$61,355.29	0.11%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$78,006.31	0.14%	\$0.00	NA	0	
PEOPLES STATE BANK WAUSAU	1	\$72,750.00	0.13%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$262,381.58	0.47% (	\$0.00	NA	0	
PIONEER BANK	1	\$60,000.00	0.11% (	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$46,900.00	0.08%				
PLAZA HOME MORTGAGE	1	\$28,500.00	0.05%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$104,360.00	0.19%	\$0.00			
PMAC LENDING SERVICES, INC.	2	\$130,100.00	0.23%	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$39,903.67	0.07%	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$63,750.00	0.12%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,000.00	0.07%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$150,712.98	0.27%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$77,250.00	0.14%	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$248,305.00	0.45%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.22%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$65,922.51	0.12%	\$0.00		Ш	
PULASKI BANK	1	\$74,712.18	0.13%				
R P FUNDING, INC	1	\$60,000.00	0.11%				
RANLIFE, INC.	1	\$80,000.00	0.14% (				
RENASANT BANK	1	\$84,650.50	0.15%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,600.00	0.13%			Ш	
RESMAC INC	1	\$79,600.00	0.14%				
RICHLAND STATE BANK	1	\$54,000.00	0.1%	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.1%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$155,160.00	0.28%	\$0.00	NA	0	

RIVER VALLEY BANK	2	\$140,000.00	0.25% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS	1	¢24.220.00	0.060/.0	¢0.00	NT A	^	
BANK, SSB	1	\$34,320.00	0.06% 0	\$0.00	NA	U	
ROSS MORTGAGE	4	\$275,015.04	0.5% 0	\$0.00	NIA	۸	
CORPORATION	4	\$273,013.04	0.5%	\$0.00	NA	U	
ROUNDPOINT MORTGAGE	1	¢65,000,00	0.120/.0	¢0,00	NIA	^	
COMPANY	1	\$65,000.00	0.12% 0	\$0.00	NA	U	
ROYAL PACIFIC FUNDING	1	\$80,000.00	0.14% 0	\$0.00	NA	۸	
CORP	1	\$80,000.00	0.14% 0	\$0.00	NA	U	
ROYAL UNITED	1	\$76,000.00	0.14% 0	\$0.00	NA	Λ	
MORTGAGE LLC	1	\$70,000.00	0.14% 0	\$0.00	NA	U	
RUOFF MORTGAGE	1	\$75 626 <b>5</b> 2	0.140/.0	¢0,00	NIA	$^{\circ}$	
COMPANY, INC.	1	\$75,636.52	0.14% 0	\$0.00	NA	U	
RUOFF MORTGAGE							
COMPANY, INC. D/B/A	4	\$280,249.00	0.51% 0	\$0.00	NA	0	
RUOFF HOME MORTGAGE							
S&T BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0	
SACU	1	\$81,382.47	0.15% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$84,000.00	0.15% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO							
RICO	1	\$50,250.00	0.09% 0	\$0.00	NA	0	
SECURITYNATINAL							
MORTGAGE COMPANY, A	1	\$78,675.00	0.14% 0	\$0.00	NA	0	
UTAH CORPORATION		4,0,0,000		7 0 1 0 0			
SECURITYNATIONAL		****		40.00			
MORTGAGE COMPANY	13	\$923,210.00	1.67% 0	\$0.00	NA	O	
SECURITYNATIONAL							
MORTGAGE COMPANY, A	3	\$152,650.00	0.28% 0	\$0.00	NA	0	
UTAH CORPORATION							
SECURITYNATIONAL							
MORTGAGE COMPANY,A	2	\$140,425.00	0.25% 0	\$0.00	NA	0	
UTAH CORPORATION							
SECURITYNATIONAL						T	
MORTGAGE COMPANY,A	1	\$78,400.00	0.14% 0	\$0.00	NA	0	
UTAH CORPORATION							
SECURITYNATIONAL						T	
MORTGAGE, A UTAH	1	\$50,000.00	0.09% 0	\$0.00	NA	0	
CORPORATION							
SFMC, LP	1	\$74,600.00	0.13% 0	\$0.00	NA	0	
SIERRA PACIFIC						T	
MORTGAGE COMPANY,	13	\$793,999.00	1.43% 0	\$0.00	NA	0	
INC.							
SIGNATURE BANK OF	1	¢02.125.00	0.150/ 0	¢0.00	ъта		
ARKANSAS	1	\$83,125.00	0.15% 0	\$0.00	NA	U	
SKYLINE FINANCIAL CORP.	1	\$77,908.43	0.14% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$67,500.00	0.12% 0	\$0.00	NA		
SOUTH STATE BANK	1	\$72,000.00	0.13% 0	\$0.00	NA	<b>-</b> 1	
SOUTHWEST FUNDING LP	3	\$237,374.88	0.43% 0	\$0.00	NA	_	
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SOUTHWEST FUNDING, LP	1	\$55,000.00	0.1% 0	\$0.00	NA 0	
SPACE COAST CREDIT	2	\$152,700.00	0.28% 0	\$0.00	NA 0	
UNION		\$132,700.00	0.28%	\$0.00	NAU	
STANDARD BANK & TRUST	1	\$60,000.00	0.11% 0	\$0.00	NA 0	
COMPANY		\$00,000.00		·		
STEARNS LENDING INC.	2	\$129,830.74	0.23% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$83,000.00	0.15% 0	\$0.00	NA 0	
STOCKTON MORTGAGE	1	\$77,100.00	0.14% 0	\$0.00	NA 0	
CORPORATION	1	\$77,100.00		\$0.00		
SUMMIT FUNDING INC.	1	\$84,800.00	0.15% 0	\$0.00	NA 0	1
SUMMIT FUNDING, INC.	1	\$80,000.00	0.14% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	4	\$289,650.00	0.52% 0	\$0.00	NA 0	
SUMMIT MORTGAGE	1	\$76,703.37	0.14% 0	\$0.00	NA 0	
CORPORATION	1	\$70,703.37	0.14 /6 0	φ0.00	NAU	
SUN AMERICAN	1	\$58,500.00	0.11% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	ψ30,300.00	0.11700	ψ0.00	11/10	
SUN WEST MORTGAGE	2	\$135,898.34	0.25% 0	\$0.00	NA 0	
COMPANY, INC.		,		·		
SUPERIOR SAVINGS BANK	1	\$67,700.00	0.12% 0	\$0.00	NA 0	1
SUSQUEHANNA BANK	2	\$132,400.00	0.24% 0	\$0.00	NA 0	
SWBC MORTGAGE	5	\$307,625.00	0.56% 0	\$0.00	NA 0	
CORPORATION		Ψ301,023.00	0.50 % 0	ψ0.00		
TALMER BANK AND TRUST	5	\$340,639.09	0.62% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL						
DBA TEXAS BANK	1	\$73,482.00	0.13% 0	\$0.00	NA 0	
MORTGAGE CO.						
TEXAS STATE BANK	1	\$82,000.00	0.15% 0	\$0.00	NA 0	
THE ARLINGTON BANK	1	\$37,003.45	0.07% 0	\$0.00	NA 0	
THE FAIRFIELD BANKING	1	\$72,000.00	0.13% 0	\$0.00	NA 0	
COMPANY	1	Ψ72,000.00	0.13 % 0	ψ0.00	11710	
THE FEDERAL SAVINGS	1	\$76,500.00	0.14% 0	\$0.00	NA 0	
BANK		Ψ. ο,ε σσ.σσ	0.1 . / 0	Ψ0.00	- 1110	
THE FIRST NATIONAL	1	\$39,375.00	0.07% 0	\$0.00	NA 0	
BANK OF CARMI		, ,		, , , , ,		
THE GREENWOOD'S STATE	1	\$42,750.00	0.08% 0	\$0.00	NA 0	
BANK		ŕ				
THE HOME LENDING	1	\$70,113.69	0.13% 0	\$0.00	NA 0	
GROUP LLC			++-			
THE HOME SAVINGS & LOAN COMPANY OF	1	\$40,449.62	0.07% 0	\$0.00	NA 0	
YOUNGSTOWN, OHIO	1	\$40,449.02	0.07%	\$0.00	NAU	
THE LENDING CENTER						
CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
THE MONEY SOURCE DBA			+			
ENDEAVOR AMERICA	1	\$78,000.00	0.14% 0	\$0.00	NA 0	
LOAN SERVICES	1	Ψ, 0,000.00	0.1 1 /0 0	φυ.υυ	1171	
THE MORTGAGE HOUSE,	1	\$72,540.00	0.13% 0	\$0.00	NA 0	
THE MORITORIOE HOUSE,	1	Ψ, Δ, Σπο. σο	0.13 /0	Ψ0.00	11/10	

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INC.							
THE NORTHERN OHIO	2	\$49,480.00	0.09%	۸	\$0.00	NA 0	
INVESTMENT COMPANY		ψ <del>+</del> 2, <del>+</del> 60.00	0.09 /6	۷	φ <b>0.</b> 00	NAU	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$288,650.00	0.52%	0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.09%	0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$59,927.91	0.11%	0	\$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES LLC LIMTED LIABILITY	1	\$55,929.55	0.1%	0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$155,725.00	0.28%	0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,455.00	0.12%	0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,250.00	0.12%	0	\$0.00	NA 0	
TRADITIONAL BANK	1	\$69,662.24	0.13%	0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$76,500.00	0.14%	0	\$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,439.13	0.09%	0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$742,616.00	1.34%	0	\$0.00	NA 0	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$28,925.00	0.05%	0	\$0.00	NA 0	
UNITED CONSUMERS CREDIT UNION	3	\$170,638.88	0.31%	0	\$0.00	NA 0	
UNITED CREDIT UNION	1	\$71,990.37	0.13%	0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	4	\$273,525.00	0.49%	0	\$0.00	NA 0	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$71,414.09	0.13%	0	\$0.00	NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,076.37	0.07%	0	\$0.00	NA 0	
UNITED SECURITY FINANCIAL CORP	1	\$75,904.38	0.14%	0	\$0.00	NA 0	

UNITED WHOLESALE MORTGAGE	1	\$64,510.37	0.12%	0	\$0.00	NA	)	
UNITEDONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA (	)	_
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,444.43	0.14%		\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,250.00	0.12%	0	\$0.00	NA	)	
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	)	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,000.00	0.12%	0	\$0.00	NA	)	
UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.05%	0	\$0.00	NA	)	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	)	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$129,525.00	0.23%	0	\$0.00	NA	)	
VANGUARD FUNDING LLC	1	\$84,648.17	0.15%	0	\$0.00	NA (	)	
VILLAGE MORTGAGE	1	\$62,250.00	0.11%	0	\$0.00	NA (	)	
VINSON MORTGAGE SERVICES INC	1	\$57,930.31	0.1%	0	\$0.00	NA	)	
VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	)	
VYSTAR CREDIT UNION	3	\$150,249.04	0.27%	0	\$0.00	NA (	)	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$135,200.00	0.24%	0	\$0.00	NA(	)	
WALLICK & VOLK, INC	1	\$80,655.00	0.15%		\$0.00	NA (	)	
WALLICK AND VOLK, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	)	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	)	
WASHINGTON TRUST BANK	1	\$81,250.00	0.15%	0	\$0.00	NA (	)	
WATERSTONE MORTGAGE CORPORATION	11	\$641,466.90	1.16%	0	\$0.00	NA	)	
WESBANCO BANK INC.	3	\$205,641.93	0.37%	0	\$0.00	NA (		
WEST GATE BANK	1	\$58,875.00	0.11%	0	\$0.00	NA (	)	
WEST RIDGE FINANCIAL CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	)	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$78,850.00	0.14%	0	\$0.00	NA	)	

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	COMPANY						
	WESTSTAR MORTGAGE, INC.	1	\$77,000.00	0.14% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$245,916.00	0.44% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,180.96	0.12%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$67,836.25	0.12%	\$0.00	NA	0
	YADKIN BANK	2	\$113,948.36	0.15% 0	\$0.00	NA	0
Total		858	\$55,383,664.61	100% 1	\$50,516.26		0
3138WDBX8	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	3.85% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	5.89% 0	\$0.00	NA	0
SERVICES IN FIRST MORTO COMPANY LO MORTGAGE IDAHO LLC GUILD MORT	FIRST CHOICE LOAN SERVICES INC.	1	\$416,950.00	7.18% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF	1	\$261,585.31	4.51% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$720,100.00	12.41% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$446,225.50	7.69% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,300.00	3.73% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$196,400.00	3.38% 0	\$0.00	NA	0
	NORTHEAST BANK	1	\$263,625.00	4.54% 0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$322,602.85	5.56% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$280,000.00	4.82% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$247,253.00	4.26% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	3.89% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$872,125.00	15.03% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,775.00	3.51% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$180,452.00	3.11% 0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$384,750.00	6.64% 0			
Total		21	\$5,803,403.66	100% 0	\$0.00		0

3138WDBY6	360 MORTGAGE GROUP,	1	\$215,000,00	0.75% 0	\$0.00	NI A	0
3138WDB10	LLC	1	\$215,900.00	0.73% 0	\$0.00	NA	U
	ACADEMY MORTGAGE CORPORATION	5	\$1,454,512.00	5.02% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$206,263.14	0.71% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,739.62	0.78% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,765.20	0.69% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$796,787.87	2.75% 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$276,000.00	0.95% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,800.00	1.14% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$260,000.00	0.9% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  CASHCALL INC	1	\$1,072,500.00	3.7% 0	\$0.00	NA	0	
	CASHCALL INC	1	\$322,620.79	1.11% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$254,700.62	0.88% 0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$215,757.96	0.74% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,250.00	0.78% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.7% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$729,300.00	2.52% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,000.00	1.47% 0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	1.44% 0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$330,100.00	1.14% 0	\$0.00	NA	0
	GEO-CORP, INC	1	\$306,000.00	1.06% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$618,500.00	2.13% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$314,110.00	1.08% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	1.44% 0	\$0.00	NA	0
		2	\$627,000.00	2.16% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,000.00	1.94% 0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$336,000.00	1.16% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE INC	1	\$288,319.96	1% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$299,655.89	1.03% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.99% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$273,214.00	0.94% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$220,990.24	0.76% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$240,000.00	0.83% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$296,000.00	1.02% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$290,646.00	1% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$321,600.00	1.11% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$728,250.00	2.51% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$217,777.00	0.75% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$202,500.00	0.7% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$268,000.00	0.92% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$603,184.00	2.08% 0	\$0.00	NA	0	
OCMBC, INC	1	\$288,000.00	0.99% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$331,500.00	1.14% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,250.00	0.94% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$956,200.00	3.3% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$307,646.71	1.06% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$494,700.00	1.71% 0	\$0.00	NA	O	
PRINCETON CAPITAL A LIMITED LIABILITY	1	\$199,529.39	0.69% 0	\$0.00	NA	0	

	COMPANY					
	RANLIFE, INC.	1	\$250,732.00	0.87%	\$0.00	NA 0
	RESIDENTIAL BANCORP	4	\$1,166,000.00	4.02%	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$312,000.00	1.08%	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$395,250.00	1.36%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$855,700.00	2.95%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,100.00	1.71%	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$291,665.07	1.01%	\$0.00	NA 0
	STEARNS LENDING INC.	9	\$2,910,084.12	10.04%	0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$467,500.00	1.61%	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$278,800.00	0.96%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUST MORTGAGE	1	\$204,000.00	0.7%	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP COR	1	\$223,743.06	0.77%	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$231,200.00	0.8%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,044.05	1.37%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$310,000.00	1.07%	\$0.00	NA 0
	USE CREDIT UNION	1	\$269,363.00	0.93%	0.00	NA 0
	VERITAS FUNDING, LLC	1	\$227,360.00	0.78%	0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,750.00	1.46%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	1.9%	\$0.00	NA 0
otal		94	\$28,974,711.69	100%	0 \$0.00	0
138WDBZ3	ACADEMY MORTGAGE CORPORATION	26	\$6,909,272.32	2.77%	\$0.00	NA 0
		1	\$215,746.41	0.09%	\$0.00	NA 0

ACOPIA, LLC, A CORPORATION						
ADVISA MORTGAGE SERVICES, LTD.	3	\$858,481.00	0.34% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$309,979.00	0.12% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$411,493.41	0.16% 0	\$0.00	NA	
AKT AMERICAN CAPITAL INC	1	\$594,150.00	0.24% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.07% 0	\$0.00	NA	0
ALL HOME LENDING, INC., A CORPORATI	1	\$228,475.14	0.09% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$314,638.69	0.13% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,500.00	0.08% 0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$208,335.36	0.08% 0	\$0.00	NA	0
ALTERRA BANK	1	\$194,750.00	0.08% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$188,402.66	0.08% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$242,000.00	0.1% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$400,000.00	0.16% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	2	\$691,413.26	0.28% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$326,718.00	0.13% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$245,739.17	0.1% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,487.26	0.17% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC C	1	\$326,942.37	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$293,333.13	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$448,175.00	0.18% 0	\$0.00	NA	0
AMERICAN LENDING	2	\$676,264.54	0.27% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD	3	\$726,899.57	0.29% 0	\$0.00	NA	0
MORTGAGE ACCEPTANCE COMPANY LLC			J I			
MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	14	\$3,869,551.82	1.55% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	3	\$615,205.00	0.25% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	2	\$497,633.59	0.2% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$644,820.00	0.26% 0	\$0.00	NA 0
AMERIS BANK	1	\$226,538.63	0.09% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC	1	\$275,000.00	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,660,237.97	0.67% 0	\$0.00	NA 0
ARROWHEAD CAPITAL CORPORATION	1	\$205,736.00	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$197,500.79	0.08% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$616,650.00	0.25% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$368,000.00	0.15% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,975.49	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$467,400.00	0.19% 0	\$0.00	NA 0
BANK OF ENGLAND - COR	1	\$233,312.77	0.09% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$398,039.16	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC	11	\$2,983,364.49	1.2% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$335,000.00	0.13% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$179,920.00	$0.07\% \ 0$	\$0.00	NA 0
BEST CAPITAL FUNDING - COR	1	\$207,974.32	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$194,576.46	0.08% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	3	\$1,222,750.00	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	14	\$4,806,218.69	1.93% 0	\$0.00	NA 0

DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.08% 0	\$0.00	NA	0
CAPSTAR BANK	1	\$416,475.35	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,700.00	0.23% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,000.00	0.08% 0	\$0.00	NA	0
CASHCALL INC	5	\$1,161,565.63	0.47% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$804,523.70	0.32% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$384,079.00	0.15% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,031,657.15	0.41% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$182,500.00	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,307,396.16	0.52% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$187,200.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$664,639.00	0.27% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$231,200.00	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$572,231.18	0.23% 0	\$0.00	NA	
CLASSIC HOME MORTGAGE INC	1	\$195,225.00	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,340,484.11	0.54% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$191,900.00	0.08% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,699,104.00	1.08% 0	\$0.00	NA	0
COLE TAYLOR BANK	7	\$1,812,986.67	0.73% 0	\$0.00	NA	_
COMMERCE MORTGAGE	1	\$319,200.00	0.13% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$556,866.86	0.22% 0	\$0.00	NA	
COMPASS MORTGAGE, INC	1	\$199,350.00	0.08% 0	\$0.00	NA	0
CORNERSTONE EQUITY GROUP, INC.	1	\$227,800.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$1,968,309.95	0.79% 0	\$0.00	NA	0
	1	\$339,905.00	0.14% 0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC.					
COUNTRYPLACE MORTGAGE, LTD.	1	\$257,450.00	0.1%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$749,900.00	0.3%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$184,000.00	0.07%	0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$299,950.00	0.12%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$507,634.66	0.2%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$306,000.00	0.12%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$779,682.95	0.31%	0 \$0.00	NA 0
DHA FINANCIAL INC.	1	\$254,679.16	0.1%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$399,000.00	0.16%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.19%	\$0.00	NA 0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$296,643.14	0.12%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$273,750.00	0.11%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$566,225.00	0.23%	0 \$0.00	NA 0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$378,594.55	0.15%	\$0.00	NA 0
ECOM MORTGAGE, INC.	1	\$399,496.74	0.16%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$232,750.00	0.09%	0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$526,924.22	0.21%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,477.00	0.1%	0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$195,000.00	0.08%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$207,000.00	0.08%	0 \$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME	1	\$416,475.35	0.17% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$612,250.00	0.25% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,011,828.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,508,932.03	1.41% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	10	\$2,468,596.49	0.99% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$227,592.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$191,768.88	0.08% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$661,413.40	0.27% 0	\$0.00	NA 0
FINANCIAL FEDERAL CREDIT UNION	1	\$309,262.05	0.12% 0	\$0.00	NA 0
FIRST BANK	1	\$223,200.00	0.09% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.1% 0	\$0.00	NA 0
FIRST BANK OF THE PALM BEACHES	1	\$244,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$298,000.00	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,682.79	0.11% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,205.00	0.09% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	8	\$2,121,021.00	0.85% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$367,537.01	0.15% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$319,900.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK (15551)	1	\$248,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,358,250.00	0.54% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$378,137.22	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$180,500.00	0.07% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$624,606.37	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$189,550.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$585,335.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	8	\$2,360,994.37	0.95% 0	\$0.00	NA 0

CORPORATION								
FIRST NATIONAL BANK OF FORT SMITH	1	\$252,800.00	0.1%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$303,626.21	0.12%	0	\$0.00	NA	0	
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$195,775.18	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$241,400.00	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$225,097.88	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,642,577.58	0.66%	0	\$0.00	NA	0	
FIRSTBANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$552,800.00	0.22%	0	\$0.00	NA	0	
FIRSTSOUTH MORTGAGE	1	\$301,559.07	0.12%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$347,300.00	0.14%	0	\$0.00	NA	0	
FREMONT BANK	7	\$2,463,700.11	0.99%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$892,932.95	0.36%	0	\$0.00	NA	0	
GATEWAY HOME LENDING	1	\$371,500.00	0.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,509,658.00	0.61%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	3	\$900,011.91	0.36%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$234,785.55	0.09%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
GMFS, LLC	4	\$1,033,689.49	0.41%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$249,508.65	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$194,750.00	0.08%	0	\$0.00	NA	0	
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$189,500.00	0.08%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	2	\$427,173.88	0.17%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	11	\$2,590,120.70	1.04%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$400,500.00	0.16%	0	\$0.00	NA	0	

HARBOR NATIONAL BANK	2	\$389,558.00	0.16% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$337,593.87	0.14% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$843,195.03	0.34% 0	\$0.00	NA	0	
HIAWATHA NATIONAL BANK	1	\$273,211.33	0.11% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$224,105.00	0.09% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$263,682.79	0.11% 0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$207,500.00	0.08% 0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$215,900.00	0.09% 0	\$0.00	NA	0	
HOME REBATE INC	1	\$401,400.00	0.16% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$8,908,949.36	3.57% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$312,000.00	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$3,805,197.02	1.53% 0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC.	1	\$365,795.44	0.15% 0	\$0.00	NA	0	
HOMESTREET BANK,	1	\$263,323.00	0.11% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	5	\$1,277,461.97	0.51% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$416,487.26	0.17% 0	\$0.00	NA	0	
HOWARD BANK	1	\$267,677.99	0.11% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$373,276.63	0.15% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$218,225.10	0.09% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$197,400.00	0.08% 0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES	1	\$247,687.98	0.1% 0	\$0.00	NA		
INSIGNIA BANK	1	\$247,687.98	0.1% 0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,556.17	0.08% 0	\$0.00	NA		
INTERBANK	1	\$180,772.28	0.07% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$532,347.90	0.21% 0	\$0.00	NA		
INTERNATIONAL BANK OF COMMERCE	1	\$376,000.00	0.15% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$886,028.48	0.36% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES	2	\$441,306.26	0.18% 0	\$0.00	NA	$\overline{}$	

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LTD					
KARPE MORTGAGE, INC.	1	\$199,500.00	0.08% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,771.02	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,303,454.01	0.52% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$289,000.00	0.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,500.00	0.58% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$231,300.00	0.09% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$661,087.51	0.27% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$195,605.00	0.08% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,589,800.00	0.64% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$186,614.91	0.07% 0	\$0.00	NA 0
LPMC LLC	1	\$325,589.85	0.13% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$205,753.34	0.08% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	4	\$1,175,000.00	0.47% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$218,871.66	0.09% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$429,780.00	0.17% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$357,559.80	0.14% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$456,500.00	0.18% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$390,519.23	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$331,110.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$445,915.00	0.18% 0	\$0.00	NA 0
MIE FINANCIAL, INC	1	\$315,000.00	0.13% 0	\$0.00	NA 0
MIE FINANCIAL, INC.	1	\$306,622.52	0.12% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$189,960.70	0.08%	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$440,850.00	0.18% 0	\$0.00	NA 0
MORTGAGE 2000, INC.	1	\$600,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$404,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$253,500.00	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$419,739.33	0.17% 0	\$0.00	NA 0

MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY	1	\$412,026.85	0.17% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$323,592.36	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$313,854.63	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	10	\$2,592,794.83	1.04% 0	\$0.00	NA 0
MOUNTIAN WEST FINANCIAL,INC	1	\$282,643.95	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$515,089.07	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,919,030.28	0.77% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$272,000.00	0.11% 0	\$0.00	NA 0
MWD FEDERAL CREDIT UNION	1	\$259,672.89	0.1% 0	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$209,747.67	0.08% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	6	\$2,201,638.62	0.88% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$941,900.00	0.38% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	10	\$2,462,650.95	0.99% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$493,346.37	0.2% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$582,244.00	0.23% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,165.45	0.08% 0	\$0.00	NA 0
NFM CONSULTANTS, INC.	1	\$207,738.30	0.08% 0	\$0.00	NA 0
NFM, INC DBA NFM LENDING	1	\$403,562.62	0.16% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.14% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$175,000.00	0.07% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$199,754.08	0.08% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$959,000.00	0.38% 0	\$0.00	NA 0
NUVISION FCU	2	\$1,172,100.00	0.47% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$572,386.00	0.23% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$763,616.91	0.31% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$211,850.00	$0.08\% \ 0$	\$0.00	NA 0

OCMBC, INC	2	\$642,604.64	0.26%	0	\$0.00	NA (	)
OMNI FUND INC	1	\$239,200.00	0.1%	0	\$0.00	NA (	)
ON Q FINANCIAL, INC COR	1	\$211,745.27	0.08%	0	\$0.00	NA	)
OPES ADVISORS, INC.	2	\$385,400.00	0.15%	0	\$0.00	NA	)
OVM FINANCIAL, INC., A CORPORATION	1	\$450,944.84	0.18%	0	\$0.00	NA	)
PACIFIC UNION FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA (	)
PACIFIC UNION FINANCIAL, LLC	2	\$360,048.00	0.14%	0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,922,136.04	0.77%	0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$620,500.00	0.25%	0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$332,500.00	0.13%	0	\$0.00	NA (	)
PACOR MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00	NA	)
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	)
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$311,006.11	0.12%	0	\$0.00	NA	)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$404,135.91	0.16%	0	\$0.00	NA (	)
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$415,760.72	0.17%	0	\$0.00	NA (	)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,724.57	0.09%	0	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,118,000.00	0.45%	0	\$0.00	NA	)
PARKSIDE LENDING LLC	3	\$1,115,801.78	0.45%			NA (	
PATELCO CREDIT UNION	1	\$409,667.72	0.16%	0	\$0.00	NA (	)
PEGASUS COMMUNITY CREDIT UNION	1	\$191,425.00	0.08%	0	\$0.00	NA	)
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,146,500.00	0.46%	0	\$0.00	NA	)
PFL INC, DBA MARQUEE MORTGAGE	1	\$196,650.00	0.08%	0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,826,590.12	1.53%	0	\$0.00	NA	)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$913,600.00	0.37%	0	\$0.00	NA	)
PLATINUM MORTGAGE, INC.	5	\$1,366,435.00	0.55%	0	\$0.00	NA	)
PLAZA HOME MORTGAGE	5	\$1,208,800.00	0.48%	0	\$0.00	NA	)

7	\$2,121,179.00	0.85%	\$0.00	NA	0	
1	\$178,376.60	0.07%	\$0.00	NA	0	
1	\$389,310.00	0.16%	\$0.00	NA	0	
1	\$593,252.66	0.24%	\$0.00	NA	0	
1	\$191,477.00	0.08%	\$0.00	NA	0	
1	\$360,000.00	0.14%	\$0.00	NA	0	
3	\$782,770.14	0.31%	\$0.00	NA	0	
3	\$961,300.00	0.39%	\$0.00	NA	0	
2	\$573,195.52	0.23%	\$0.00	NA	0	
1	\$219,729.49	0.09%	\$0.00	NA	0	
2	\$368,200.00	0.15%	\$0.00	NA	0	
1	\$230,000.00	0.09%	\$0.00	NA	0	
1	\$217,987.76	0.09%	\$0.00	NA	0	
1	\$222,244.79	0.09%	\$0.00	NA	0	
1	\$214,935.39	0.09%	\$0.00	NA	0	
1	\$285,600.00	0.11% (	\$0.00	NA	0	
4	\$902,600.00	0.36%	\$0.00	NA	0	
4	\$963,103.70	0.39%	\$0.00	NA	0	
1	\$182,584.79	0.07%	\$0.00	NA	0	
3	\$836,900.00	0.34%	\$0.00	NA	0	
1	\$228,000.00					
3	\$735,050.00	0.29%	\$0.00	NA	0	
1	\$516,000.00	0.21%	\$0.00	NA	0	
1	\$297,600.00	0.12%	\$0.00	NA	0	
	1 1 1 1 1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1	1 \$178,376.60 1 \$389,310.00 1 \$593,252.66 1 \$191,477.00 1 \$360,000.00 3 \$782,770.14 3 \$961,300.00 2 \$573,195.52 1 \$219,729.49 2 \$368,200.00 1 \$230,000.00 1 \$217,987.76 1 \$222,244.79 1 \$214,935.39 1 \$285,600.00 4 \$902,600.00 4 \$963,103.70 1 \$182,584.79 3 \$836,900.00 1 \$228,000.00 1 \$228,000.00 1 \$516,000.00	1       \$178,376.60       0.07%         1       \$389,310.00       0.16%         1       \$593,252.66       0.24%         1       \$191,477.00       0.08%         1       \$360,000.00       0.14%         3       \$782,770.14       0.31%         3       \$961,300.00       0.39%         2       \$573,195.52       0.23%         1       \$219,729.49       0.09%         2       \$368,200.00       0.15%         1       \$230,000.00       0.09%         1       \$217,987.76       0.09%         1       \$222,244.79       0.09%         1       \$214,935.39       0.09%         1       \$285,600.00       0.11%         4       \$902,600.00       0.36%         4       \$963,103.70       0.39%         1       \$182,584.79       0.07%         3       \$836,900.00       0.34%         1       \$228,000.00       0.09%         3       \$735,050.00       0.29%         1       \$516,000.00       0.21%	1       \$178,376.60       0.07% 0       \$0.00         1       \$389,310.00       0.16% 0       \$0.00         1       \$593,252.66       0.24% 0       \$0.00         1       \$191,477.00       0.08% 0       \$0.00         1       \$360,000.00       0.14% 0       \$0.00         3       \$782,770.14       0.31% 0       \$0.00         3       \$961,300.00       0.39% 0       \$0.00         2       \$573,195.52       0.23% 0       \$0.00         1       \$219,729.49       0.09% 0       \$0.00         2       \$368,200.00       0.15% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         1       \$227,987.76       0.09% 0       \$0.00         1       \$224,935.39       0.09% 0       \$0.00         1       \$224,935.39       0.09% 0       \$0.00         4       \$902,600.00       0.36% 0       \$0.00         4       \$902,600.00       0.36% 0       \$0.00         4       \$963,103.70       0.39% 0       \$0.00         1       \$182,584.79       0.07% 0       \$0.00         3       \$836,900.00       0.04% 0       \$0.00	1 \$178,376.60 0.07% 0 \$0.00 NA 1 \$389,310.00 0.16% 0 \$0.00 NA 1 \$593,252.66 0.24% 0 \$0.00 NA 1 \$191,477.00 0.08% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 3 \$782,770.14 0.31% 0 \$0.00 NA 2 \$573,195.52 0.23% 0 \$0.00 NA 2 \$573,195.52 0.23% 0 \$0.00 NA 1 \$219,729.49 0.09% 0 \$0.00 NA 1 \$230,000.00 0.15% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$222,244.79 0.09% 0 \$0.00 NA 1 \$214,935.39 0.09% 0 \$0.00 NA 1 \$285,600.00 0.11% 0 \$0.00 NA 1 \$285,600.00 0.36% 0 \$0.00 NA 1 \$182,584.79 0.07% 0 \$0.00 NA 3 \$836,900.00 0.34% 0 \$0.00 NA 1 \$228,000.00 0.99% 0 \$0.00 NA	1       \$178,376.60       0.07% 0       \$0.00       NA 0         1       \$389,310.00       0.16% 0       \$0.00       NA 0         1       \$593,252.66       0.24% 0       \$0.00       NA 0         1       \$191,477.00       0.08% 0       \$0.00       NA 0         1       \$360,000.00       0.14% 0       \$0.00       NA 0         3       \$782,770.14       0.31% 0       \$0.00       NA 0         2       \$573,195.52       0.23% 0       \$0.00       NA 0         1       \$219,729.49       0.09% 0       \$0.00       NA 0         1       \$230,000.00       0.15% 0       \$0.00       NA 0         1       \$230,000.00       0.09% 0       \$0.00       NA 0         1       \$221,987.76       0.09% 0       \$0.00       NA 0         1       \$224,935.39       0.09% 0       \$0.00       NA 0         1       \$224,935.39       0.09% 0       \$0.00       NA 0         4       \$902,600.00       0.36% 0       \$0.00       NA 0         4       \$963,103.70       0.39% 0       \$0.00       NA 0         1       \$182,584.79       0.07% 0       \$0.00       NA 0

ROYAL UNITED MORTGAGE LLC						
RPM MORTGAGE, INC.	3	\$981,800.00	0.39% 0	\$0.00	NA	Λ
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$640,341.00	0.26% 0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$762,444.34	0.31% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$210,330.00	0.08% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$259,672.89	0.1% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$800,800.00	0.32% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,250.00	0.07% 0	\$0.00	NA	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,064.00	0.08% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$721,645.00	0.29% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,069.00	0.23% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$182,000.00	0.07% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$230,116.70	0.09% 0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,378.68	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,182,016.02	1.68% 0	\$0.00	NA	0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,699.88	0.07% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$235,600.00	0.09% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$269,000.79	0.11% 0	\$0.00	NA	0
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	SPACE COAST CREDIT						
	UNION  STATEWINE MODECA CE	1	¢242.720.00	0.107.0	¢0.00	NIAO	_
	STATEWIDE MORTGAGE	17	\$242,720.00	0.1% 0	\$0.00	NA 0	_
	STEARNS LENDING INC. SUBURBAN MORTGAGE	17	\$4,610,525.37	1.85% 0	\$0.00	NA 0	_
	COMPANY OF NEW MEXICO						
	DBA INTERCAP LENDING, A	1	\$187,200.00	0.08% 0	\$0.00	NA 0	
	CORPORATION.						
	SUBURBAN MORTGAGE						
	COMPANY OF NEW						
	MEXICO, DBA MORTGAGE	1	\$237,000.00	0.1% 0	\$0.00	NA 0	
	ADVISORY GROUP, A						
	CORPORATION.			0.000	40.00		_
	SUMMIT FUNDING INC	2	\$907,097.19	0.36% 0	\$0.00	NA 0	_
	SUMMIT FUNDING INC.	6	\$2,051,783.15	0.82% 0	\$0.00	NA 0	_
	SUMMIT FUNDING INC	1	\$189,000.00	0.08% 0	\$0.00	NA 0	
	SUMMIT FUNDING INC	1	\$269,910.00	0.11% 0	\$0.00	NA 0	_
	SUMMIT FUNDING INC.	2	\$437,610.00	0.18% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC.	2	\$400,000.00	0.16% 0	\$0.00	NA 0	_
	SUMMIT FUNDING, INC	11	\$2,742,920.04	1.1% 0	\$0.00	NA 0	_
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
	SUN WEST MORTGAGE						_
	COMPANY, INC.	2	\$660,646.68	0.26% 0	\$0.00	NA 0	
	SWBC MORTGAGE	4.4	<b>***</b>	1.100	40.00	77.1	_
	CORPORATION	11	\$2,787,781.14	1.12% 0	\$0.00	NA 0	
	TALMER BANK AND TRUST	2	\$717,500.00	0.29% 0	\$0.00	NA 0	
	TEXAS BANK FINANCIAL						
	DBA TEXAS BANK	2	\$732,602.42	0.29% 0	\$0.00	NA 0	
	MORTGAGE CO.						
	THE AMERICAN EAGLE	1	\$188,000.00	$0.08\% \ 0$	\$0.00	NA 0	
	MORTGAGE COMPANY		,,		,	- 1	_
	THE AMERICAN NATIONAL	1	\$199,000.00	0.08% 0	\$0.00	NA 0	
	BANK OF TEXAS THE FEDERAL SAVINGS						_
	BANK	6	\$1,585,265.31	0.64% 0	\$0.00	NA 0	
	THE MONEY SOURCE, INC						_
	DBA ENDEAVOR AMERICA	1	\$224,800.00	0.09% 0	\$0.00	NA 0	
	LOAN	_	Ψ22 1,000.00	0.05 /6 0	Ψ0.00	1110	
	THE MONEY SOURCE, INC						_
	DBA ENDEAVOR AMERICA	1	\$205 600 00	0.08% 0	\$0.00	NIAO	
	LOAN SERVICES, A NEW	1	\$205,600.00	0.08%	\$0.00	NA 0	
	YORK CORPORATION						_
	THE MONEY SOURCE, INC.	1	\$312,000.00	0.13% 0	\$0.00	NA 0	_
	THE MORTGAGE HOUSE,	2	\$611,000.00	0.24% 0	\$0.00	NA 0	
	INC.	<u></u>	•				_
	THE NORTHERN OHIO	1	\$209,348.15	0.08% 0	\$0.00	NA 0	
	INVESTMENT COMAPANY						

DBA CONCORD MORTGAGE GROUP							
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$202,500.00	0.08% 0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,004.58	0.08% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$397,500.00	0.16% 0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$314,400.00	0.13% 0	\$0.00	NA	П	
TRIUMPH BANK	1	\$199,748.38	0.08% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$514,450.00	0.21% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,543.66	0.07% 0	\$0.00	NA		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$427,461.51	0.17% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$289,840.00	0.12% 0	\$0.00	NA	0	
UNITED BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	3	\$802,000.00	0.32% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$2,085,941.27	0.84% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$195,775.18	0.08% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,605,535.00	0.64% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,392,543.00	1.36% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$870,414.85	0.35% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$369,458.84	0.15% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	2	\$457,252.00	0.18% 0	\$0.00	NA	0	
	1	\$181,771.02	0.07% 0	\$0.00	NA	0	

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION								
UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00	NA	)	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,475.35	0.26%	0	\$0.00	NA	)	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	)	
VERITAS FUNDING, LLC	4	\$1,091,701.00	0.44%	0	\$0.00	NA (	)	
VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	)	
VICTORIAN FINANCE LLC	1	\$187,668.96	0.08%	0	\$0.00	NA (	)	
VILLAGE MORTGAGE COMAPNY	1	\$235,500.00	0.09%	0	\$0.00	NA	)	
VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	)	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,449,405.69	0.58%	0	\$0.00	NA(	)	
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$590,258.04	0.24%	0	\$0.00	NA(	)	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,868,443.01	1.55%	0	\$0.00	NA	)	
WALLICK AND VOLK, INC	1	\$232,500.00	0.09%	0	\$0.00	NA (	)	
WATERSTONE MORTGAGE CORPORATION	3	\$614,710.00	0.25%	0	\$0.00	NA	)	
WEST TOWN SAVINGS BANK	1	\$307,995.00	0.12%	0	\$0.00	NA	)	
WESTERN VISTA FEDERAL CREDIT UNION	1	\$280,064.00	0.11%	0	\$0.00	NA	)	
WESTSTAR MORTGAGE, INC.	1	\$349,199.00	0.14%	0	\$0.00	NA	)	
WHOLESALE CAPITAL CORPORATION	2	\$590,080.65	0.24%	0	\$0.00	NA	)	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,175,161.98	0.87%	0	\$0.00	NA (	)	
WR STARKEY MORTGAGE, LLP.	3	\$816,182.17	0.33%	0	\$0.00	NA	)	

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	YADKIN BANK	1	\$340,620.91	0.14%	0 \$0.0	0 NA 0
	Unavailable	6	\$1,762,900.00	0.65%	0 \$0.0	0 NA 0
Total		920	\$249,425,014.51	100%	0 \$0.0	0
3138WDCA7	360 MORTGAGE GROUP, LLC	1	\$190,932.00	1.42%	0 \$0.0	0 NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,900.00	1.45%	0 \$0.0	0 NA 0
	AMERIS BANK	1	\$145,000.00	1.08%	0 \$0.0	0 NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$196,000.00	1.46%	0 \$0.0	0 NA 0	
	BROKER SOLUTIONS INC.	1	\$350,000.00	2.6%	0 \$0.0	0 NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$958,200.00	7.11%	0 \$0.0	0 NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$112,450.00	0.83%	0 \$0.0	0 NA 0
	COLE TAYLOR BANK	1	\$191,500.00	1.42%	0 \$0.0	0 NA 0
CROSSCOUNTRY MORTGAGE, INC CORPORATION	COLUMBIA CREDIT UNION	2	\$300,500.00	2.23%	0 \$0.0	0 NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,150.00	0.88%	0 \$0.0	0 NA 0
	DORAL MORTGAGE LLC	1	\$100,170.89	0.74%	0 \$0.0	0 NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$179,500.00	1.33%	0 \$0.0	0 NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,199.93	1.77%	0 \$0.0	0 NA 0
	EVOLVE BANK & TRUST	2	\$608,175.00	4.51%	0 \$0.0	0 NA 0
	FBC MORTGAGE, LLC	1	\$138,000.00	1.02%	0 \$0.0	0 NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,900.00	1.01%	0 \$0.0	0 NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$144,600.00	1.07%	0 \$0.0	0 NA 0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$147,000.00	1.09%	0 \$0.0	0 NA 0
	GREAT LAKES CREDIT UNION	1	\$204,050.00	1.51%	0 \$0.0	0 NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$413,254.14	3.07%	0 \$0.0	0 NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$321,898.07	2.39%	0 \$0.0	
	IMPAC MORTGAGE CORP	3	\$673,700.54	5%	0 \$0.0	0 NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$147,051.00	1.09%	0 \$0.0	0 NA 0
	LEND SMART MORTGAGE, LLC	1	\$167,000.00	1.24%	0 \$0.0	0 NA 0

MAVERICK FUNDING CORP.	1	\$117,500.00	0.87% 0	\$0.00	NA	0	
MEMBER ADVANTAGE	1	\$177,500.00	1.32% 0	\$0.00	NA	Λ	
MORTGAGE	1	\$177,300.00	1.32700	\$0.00	INA	U	
MEMBER FIRST	1	\$78,000.00	0.58% 0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ70,000.00	0.50700	Ψ0.00	1471	Ü	
MERCHANTS BANK,	1	\$150,081.81	1.11% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION		, · · · · · · · · · · · · · · · · · ·		+ 0100		Ĭ	
METROPOLITAN HOME	1	\$331,250.00	2.46% 0	\$0.00	NA	0	
MORTGAGE, INC.		. ,				H	
NATIONS LENDING	1	\$163,100.00	1.21% 0	\$0.00	NA	0	
CORPORATION						H	
ONE NEVADA CREDIT	1	\$221,300.00	1.64% 0	\$0.00	NA	0	
UNION  DACIEIC UNION EINANCIAL						H	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,000.00	1.7% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL.						H	
LLC, CALIF	1	\$321,900.00	2.39% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$205,740.82	1.53% 0	\$0.00	NA	Λ	
PARAMOUNT EQUITY	1	\$203,740.62	1.33 /0 0	\$0.00	IVA	U	
MORTGAGE, LLC.	1	\$347,000.00	2.58% 0	\$0.00	NA	0	
PINNACLE CAPITAL							
MORTGAGE CORPORATION,							
A CALIFORNIA	1	\$355,250.00	2.64% 0	\$0.00	NA	0	
CORPORATION							
PROFICIO MORTGAGE	2	ф20 <i>6</i> <b>7</b> 10 0 <b>7</b>	2.076(.0	φο οο	NIA	^	
VENTURES LLC	2	\$386,710.97	2.87% 0	\$0.00	NA	U	
PROVINCE MORTGAGE	1	\$221,720,60	1 650/ 0	\$0.00	NIA	Λ	
ASSOCIATES, INC.,	1	\$221,720.69	1.65% 0	\$0.00	NA	U	
R P FUNDING, INC	1	\$167,261.00	1.24% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$361,500.00	2.68% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO	1	\$116,190.00	0.86% 0	\$0.00	NT A	<b>0</b>	
RICO	1	\$110,190.00	0.80% 0	\$0.00	NA	V	
SHORE MORTGAGE	1	\$128,300.00	0.95% 0	\$0.00	NA	0	
SIERRA PACIFIC							
MORTGAGE COMPANY,	1	\$118,532.00	0.88% 0	\$0.00	NA	0	
INC.						Ц	
SPACE COAST CREDIT	1	\$257,000.00	1.91% 0	\$0.00	NA	0	
UNION	1	ΨΔ37,000.00	1.71 /0 0	Ψυ.υυ	11/1	ď	
STATE EMPLOYEES CREDIT	1	\$211,000.00	1.57% 0	\$0.00	NA	0	
UNION OF MD, INC.	1					Ц	
STATE FARM BANK, F.S.B.	1	\$246,750.00	1.83% 0	\$0.00	NA		
STEARNS LENDING INC.	1	\$185,000.00	1.37% 0	\$0.00	NA	0	
STONEGATE MORTGAGE	1	\$346,502.35	2.57% 0	\$0.00	NA	0	
CORPORATION	1	ψυ+υ,υυΔ.υΔ	2.31700	φυ.υυ	INA	V	
THE FEDERAL SAVINGS	1	\$111,550.00	0.83% 0	\$0.00	NA	0	
BANK	1	ψ111,550.00	0.03700	φυ.υυ	INA	V	
TRUSTMARK NATIONAL	1	\$121,177.76	0.9% 0	\$0.00	NA	0	
BANK	1	Ψ121,177.70	0.770	ψ0.00	11/1	J	
D111 (11	1		I				

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$499,000.00	3.7% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,500.00	2.01% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$286,100.00	2.12% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$231,708.11	1.72% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,136.06	0.99% 0	\$0.00	NA 0
Total		68	\$13,470,393.14	100% 0	\$0.00	0
2120WDCD5	ADVIA CREDITINION	2	¢102.962.52	2.5407.0	¢0.00	NAO
3138WDCB5	ADVIA CREDIT UNION  AMERISAVE MORTGAGE  CORPORATION	1	\$192,862.53 \$187,800.00	3.54% 0 3.45% 0	\$0.00 \$0.00	NA 0 NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,141.61	2.21% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$378,540.00	6.95% 0	\$0.00	NA 0
	BANNER BANK	1	\$130,922.12	2.4% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,000.00	5.65% 0	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,950.00	0.86% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,300.00	2.65% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,000.00	6.04% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$129,146.53	2.37% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	1.85% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$380,550.00	6.99% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,877.42	1.43% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$167,500.00	3.07% 0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$98,100.00	1.8% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$87,500.00	1.61% 0	\$0.00	NA 0
	IDEAL CREDIT UNION	1	\$155,500.00	2.85% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$224,100.00	4.11% 0	\$0.00	NA 0

	REDSTONE	1	\$162,200.27	2.98% 0	\$0.00	NA 0	)
	SAFE CREDIT UNION	1	\$229,000.00	4.2% 0	\$0.00	NA 0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,300.00	2.63% 0	\$0.00	NA 0	)
	STANDARD MORTGAGE CORP	1	\$228,500.00	4.19% 0	\$0.00	NA 0	)
	SUMMIT CREDIT UNION	1	\$210,350.00	3.86% 0	\$0.00	NA 0	)
	TEACHERS FEDERAL CREDIT UNION	1	\$212,528.56	3.9% 0	\$0.00	NA 0	)
	THRIVENT FEDERAL CREDIT UNION	1	\$380,300.00	6.98% 0	\$0.00	NA 0	)
	TOWNE MORTGAGE COMPANY	1	\$90,300.00	1.66% 0	\$0.00	NA 0	)
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,600.00	3.06% 0	\$0.00	NA 0	)
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,983.00	3.07% 0	\$0.00	NA 0	)
	UNIVEST BANK AND TRUST CO	1	\$197,700.00	3.64% 0	\$0.00	NA 0	)
Total		32	\$5,447,552.04	100% 0	\$0.00	0	)
				$\longrightarrow$			
3138WDCC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,500.00	0.32% 0	\$0.00	NA 0	
	1ST FARM CREDIT SERVICES, FLCA	1	\$35,000.00	0.05% 0	\$0.00	NA 0	)
	1ST MIDAMERICA CREDIT UNION	1	\$77,500.00	0.1% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.25% 0	\$0.00	NA 0	)
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.07% 0	\$0.00	NA 0	)
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,012,650.00	1.34% 0	\$0.00	NA 0	
L	AIMBANK	1	\$388,000.00	0.51% 0	\$0.00	NA 0	)
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0	)
	ALLIANCE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0	)
	ALTRA FEDERAL CREDIT UNION	2	\$339,600.00	0.45% 0	\$0.00	NA 0	)
	AMEGY BANK NATIONAL ASSOCIATION	1	\$37,000.00	0.05% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$591,025.90	0.78% 0	\$0.00	NA 0	)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.16% 0	\$0.00	NA 0	)
		1	\$188,353.41	0.25% 0	\$0.00	NA 0	)

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FINANCIAL RESOURCES, INC.	3	\$742,195.18	0.98% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.46% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$641,300.00	0.85% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.28% 0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$219,400.17	0.29% 0	\$0.00	NA		
ANCHORBANK, FSB	2	\$335,000.00	0.44% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,275,250.00	1.69% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$207,000.00	0.27% 0	\$0.00	NA	0	
BANCFIRST	1	\$168,500.00	0.22% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$139,618.30	0.18% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$233,100.00	0.31% 0	\$0.00	NA	0	
BANK OF RUSTON	1	\$162,561.79	0.22% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$878,849.00	1.16% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$199,200.00	0.26% 0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$150,400.00	0.2% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$296,000.00	0.39% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	8	\$1,803,531.18	2.39% 0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$181,000.00	0.24% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.32% 0	\$0.00	NA	0	
BROWN COUNTY STATE BANK	1	\$99,600.00	0.13% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
CARROLL COUNTY STATE BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$178,500.00	0.24% 0	\$0.00	NA	0	_

						_	_
CENTRAL ONE FCU	1	\$352,730.00	0.47%	0 \$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$82,000.00	0.11%	0 \$0.00			
CENTRAL TRUST BANK	1	\$116,800.00	0.15%	0 \$0.00	NA	0	
CENTREBANK	1	\$88,825.00	0.12%	0 \$0.00	NA	0	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	0 \$0.00	NA	0	
CIS FINANCIAL SERVICES INC.	1	\$116,000.00	0.15%	0 \$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$124,800.00	0.17%	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$110,500.00	0.15%	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$200,000.00	0.26%	0 \$0.00	NA	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.2%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$281,840.00	0.37%	0 \$0.00	NA	0	
COLE TAYLOR BANK	3	\$561,605.08	0.74%	0 \$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,272.22	0.31%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.13%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$381,200.00	0.51%	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$151,900.00	0.2%	0 \$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$84,109.36	0.11%	-i		_	
CREDIT UNION WEST	1	\$101,250.00	0.13%	0 \$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	0.26%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.2%	\$0.00	NA	0	
CU MORTGAGE DIRECT	2	\$243,500.00	0.32%	0 \$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.18%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$78,000.00	0.1%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$591,067.67	0.78%	\$0.00	NA	0	

DISCOVERY FEDERA CREDIT UNION	L 1	\$80,000.00	0.11% 0	\$0.00	NA	0	
DSB	1	\$197,913.05	0.26% 0	\$0.00	NA	0	
DUPACO COMMUNIT	Υ .	·					
CREDIT UNION	4	\$637,450.00	0.84% 0	\$0.00	NA	O	
DUPAGE CREDIT UNI	ON 2	\$206,000.00	0.27% 0	\$0.00	NA	0	
EECU	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
EMPOWER FEDERAL	2	\$218,000.00	0.29% 0	\$0.00	NA	0	
CREDIT UNION		. ,		·		+	
ENT FEDERAL CREDI UNION	7	\$1,578,107.00	2.09% 0	\$0.00	NA	0	
EVERGREEN CREDIT	UNION 1	\$183,950.00	0.24% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UN		\$239,200.00	0.32% 0	\$0.00	NA	0	
FARMERS BANK & TI	RUST,	\$1,169,969.00	1.55% 0	\$0.00	NA	0	
FARMERS NATIONAL		\$135,700.00	0.18% 0	\$0.00	NA	Λ	
FARMERS STATE BAN		\$178,000.00	0.18% 0	\$0.00	NA NA	_	
FARMINGTON BANK	2	\$385,500.00	0.24%0	\$0.00	NA NA	_	
FBC MORTGAGE, LLC		\$325,000.00	0.43% 0	\$0.00	NA NA	_	
FEDERAL HOME LOA	1	\$323,000.00	0.43%0	\$0.00	INA		
BANK	1	\$56,000.00	0.07% 0	\$0.00	NA	0	
FINANCIAL PARTNER CREDIT UNION	as 2	\$528,000.00	0.7% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BA	NK 2	\$1,150,000.00	1.52% 0	\$0.00	NA	0	
FIRST BANK D/B/A FI BANK MORTGAGE, "GRANTEE"	1	\$57,590.32	0.08% 0	\$0.00	NA	0	
FIRST BANK FINANC CENTRE	[AL 1	\$120,000.00	0.16% 0	\$0.00	NA	0	
FIRST CENTURY BAN	K 1	\$116,000.00	0.15% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.26% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDI CREDIT UNION	ERAL 1	\$144,500.00	0.19% 0	\$0.00	NA	0	
	BANK 2	\$240,300.00	0.32% 0	\$0.00	NA	0	
IFIKST CLOVER LEAF				φ0.00	1 1/1 1	Ť	
FIRST CLOVER LEAF FIRST COMMUNITY (	REDIT			\$0.00	NT A	Λ	
		\$614,350.00	0.81% 0	\$0.00	NA	0	
FIRST COMMUNITY C UNION FIRST COMMUNITY	REDIT	\$614,350.00	0.81% 0			+	
FIRST COMMUNITY C UNION FIRST COMMUNITY MORTGAGE, INC.	CREDIT 4			\$0.00 \$0.00	NA NA	+	
FIRST COMMUNITY C UNION FIRST COMMUNITY	CREDIT 4  1	\$614,350.00	0.81% 0			0	
FIRST COMMUNITY OUNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S & I ASSOC. OF LAKEWOO	CREDIT 4  1  DD, 1	\$614,350.00 \$417,000.00	0.81% 0 0.55% 0	\$0.00	NA	0	

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CORPORATION						
FIRST INTERSTATE BANK	2	\$284,000.00	0.38%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,000.00	0.12%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,000.00	0.11%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$629,000.00	0.83%	0 \$0.00	NA	0
FIRST STATE BANK OF FORREST	2	\$130,270.35	0.17%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$194,825.00	0.26%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$169,526.50	0.22%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,286,400.00	1.7%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$537,000.00	0.71%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$126,500.00	0.17%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$132,000.00	0.17%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$244,000.00	0.32%	0 \$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$147,000.00	0.19%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.26%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$154,565.44	0.2%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$191,200.00	0.25%	\$0.00	NA	0
FREMONT BANK	3	\$959,608.00	1.27%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.23%	\$0.00	NA	0
GECU	2	\$179,579.99	0.24%	0 \$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$285,635.12	0.38%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$91,500.00	0.12%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$276,000.00	0.37%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$104,720.00	0.14%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,500.00	0.13%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$575,000.00	0.76%	0 \$0.00	NA	0
HOME LOANS TODAY	1	\$276,000.00	0.37%	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0

IC FEDERAL CREDIT UNION	2	\$273,900.00	0.36% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.32% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$336,100.00	0.45% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	0.11% 0	\$0.00	NA 0	
INTERTRUST MORTGAGE, LLC	1	\$329,600.00	0.44% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,700.00	0.19% 0	\$0.00	NA 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$184,800.00	0.24% 0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$291,500.00	0.39% 0	\$0.00	NA 0	
JMAC LENDING	1	\$314,600.00	0.42% 0	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY	1	\$238,000.00	0.32% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$237,990.00	0.32% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CU	1	\$103,217.81	0.14% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.37% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$57,600.00	0.08% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,600.00	0.22% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	3	\$435,315.58	0.58% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$105,600.00	0.14% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$248,000.00	0.33% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$246,500.00	0.33% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	7	\$1,607,048.89	2.13% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	3	\$330,800.00	0.44% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$94,000.00	0.12% 0	\$0.00	NA 0	

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MANSFIELD CO-OPERATIVE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
MARINE BANK	4	\$583,800.00	0.77%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$399,000.00	0.53%			NA	0	
MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$269,000.00	0.36%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$241,600.00	0.32%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST	1	\$215,200.00	0.29%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,700.00	0.42%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$304,000.00	0.4%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$602,100.00	0.8%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$290,000.00	0.38%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$1,015,830.00	1.35%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$396,650.00	0.53%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$302,000.00	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$522,000.00	0.69%	0	\$0.00	NA	0	
NSB BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	
OHNWARD BANK & TRUST	1	\$135,375.00	0.18%			NA	0	
OLD NATIONAL BANK	3	\$387,100.00	0.51%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	
ORIENTAL BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0	

PAPER CITY SAVINGS ASSOCIATION	1	\$63,700.00	0.08%	0 \$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$690,000.00	0.91%	0 \$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$334,621.48	0.44%			
PEOPLES HOME EQUITY, INC.	1	\$140,000.00	0.19%			
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	,	\$144,700.00	0.19%	0 \$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0 \$0.00	NA 0	
PPL GOLD CREDIT UNION	1	\$255,000.00	0.34%	0 \$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.15%	0 \$0.00	NA 0	
PREMIERBANK - JEFFERSON	1	\$123,000.00	0.16%	0 \$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.19%	0 \$0.00	NA 0	
PROGRESS BANK & TRUST	1	\$98,231.44	0.13%	0 \$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$599,025.00	0.79%	0 \$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$386,000.00	0.51%	0 \$0.00	NA 0	
PULASKI BANK	1	\$259,291.12	0.34%	0 \$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$242,250.00	0.32%	0 \$0.00	NA 0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$123,000.00	0.16%	0 \$0.00	NA 0	
REDSTONE	3	\$427,300.00	0.57%	0 \$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$174,000.00	0.23%	0 \$0.00	NA 0	
ROYAL CREDIT UNION	6	\$989,284.20	1.31%	0 \$0.00	NA 0	
S&T BANK	2	\$204,400.00	0.27%	0 \$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$137,623.75	0.18%	0 \$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.29%	0 \$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0 \$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.29%	0 \$0.00	NA 0	
SCITUATE FEDERAL SAVINGS BANK	1	\$217,397.24	0.29%	0 \$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00	NA 0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$151,900.00	0.2%	0 \$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,000.00	0.47%	0 \$0.00	NA 0	

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SETTLERS BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0
SFMC, LP	1	\$97,500.00	0.13%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,000.00	0.16%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.24%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$400,000.00	0.53%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$163,259.00	0.22%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	3	\$982,000.00	1.3%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$165,000.00	0.22%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$422,700.00	0.56%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,500.00	0.15%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$108,700.00	0.14%	0 \$0.00	NA 0
STEARNS LENDING INC.	3	\$761,000.00	1.01%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$218,625.00	0.29%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$68,000.00	0.09%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$455,877.14	0.6%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$256,000.00	0.34%	\$0.00	NA 0
THE BANK OF BEAVER CITY	1	\$350,000.00	0.46%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.21%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,600.00	0.3%	\$0.00	NA 0
THE PINERIES BANK - STEVENS POINT	1	\$203,000.00	0.27%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDT UNION	1	\$71,000.00	0.09%	\$0.00	NA 0
THREE RIVERS FCU	1	\$63,000.00	0.08%	0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$65,700.00	0.09%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$157,675.00	0.21%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$95,000.00	0.13%	0 \$0.00	NA 0

В	OWN AND COUNTRY ANC MORTGAGE ERVICES, INC.	2	\$163,400.00	0.22%	0	\$0.00	NA	)	
U	MPQUA BANK, AN REGON STATE HARTERED BANK	2	\$381,367.46	0.51%	0	\$0.00	NA	)	
	NION BUILDING TRADES EDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	)	
	NION HOME MORTGAGE ORP., A CORPORATION	1	\$145,252.00	0.19%	0	\$0.00	NA	)	
	NION SAVINGS BANK, AN HIO CORPORATION	26	\$4,972,996.19	6.59%	0	\$0.00	NA	)	
U	NITED BANK OF UNION	1	\$204,000.00	0.27%	0	\$0.00	NA (	)	
	NITED COMMUNITY ANK	1	\$64,000.00	0.08%	0	\$0.00	NA	)	
M C C	NIVERSAL AMERICAN IORTGAGE COMPANY OF ALIFORNIA, A ALIFORNIA ORPORATION	1	\$138,750.00	0.18%	0	\$0.00	NA(	)	
U M L	NIVERSAL AMERICAN IORTGAGE COMPANY, LC, A FLORIDA LIMITED IABILITY COMPANY	1	\$111,900.00	0.15%	0	\$0.00	NA(	)	
	NIVERSITY OF /ISCONSIN CREDIT UNION	4	\$898,474.75	1.19%	0	\$0.00	NA	)	
	TAH COMMUNITY EDERAL CREDIT UNION	4	\$613,000.00	0.81%	0	\$0.00	NA	)	
V	ALLEY NATIONAL BANK	1	\$323,000.00	0.43%	0	\$0.00	NA (	)	
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	1	\$296,900.00	0.39%	0	\$0.00	NA	)	
	ERMONT STATE MPLOYEES CREDIT UNION	1	\$130,850.65	0.17%	0	\$0.00	NA	)	
	ILLAGE MORTGAGE OMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	)	
V	YSTAR CREDIT UNION	2	\$169,253.36	0.22%	0	\$0.00	NA (	)	
W	/EBSTER BANK, N.A.	3	\$533,000.00	0.71%	0	\$0.00	NA (	)	
	/EICHERT FINANCIAL ERVICES	1	\$340,000.00	0.45%	0	\$0.00	NA	)	
W	ESTERN NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA (	)	
W	ESTERRA CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA (	)	
C	/ESTSTAR MORTGAGE ORPORATION DBA /ESTSTAR PACIFIC IORTGAGE	1	\$127,300.00	0.17%	0	\$0.00	NA	)	
	/ESTSTAR MORTGAGE, NC	2	\$811,416.23	1.08%	0	\$0.00	NA	)	

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	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%		\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$190,967.48	0.32%	0	\$0.00	NA 0
Total		422	\$75,472,459.80	100%	0	\$0.00	0
					Ц		
3138WDCD1	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	1.51%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$95,000.00	1.38%	0	\$0.00	NA 0
	ALLEGAN COMMUNITY FEDERAL CU	1	\$102,500.00	1.48%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,277.32	2.73%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,600.00	1.37%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$84,958.95	1.23%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$85,600.00	1.24%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$98,600.00	1.43%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$98,000.00	1.42%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,200.00	1.23%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$108,415.00	1.57%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	1.34%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,480.00	1.48%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,250.00	1.47%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$87,375.00	1.27%	0	\$0.00	NA 0
	CREDIT UNION 1	1	\$103,000.00	1.49%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$90,000.00	1.3%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$90,000.00	1.3%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,300.00	7.03%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$105,250.00	1.52%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$107,500.00	1.56%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	1.55%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$174,925.00	2.53%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$100,000.00	1.45%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	1.45%	0	\$0.00	NA 0
		2	\$215,850.00	3.13%	0	\$0.00	NA 0
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,500.00	1.56%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	1.45%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$87,000.00	1.26%	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$102,250.00	1.48%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	1.34%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$91,000.00	1.32%	\$0.00	NA	0	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$86,250.00	1.25%	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$88,000.00	1.27% (	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	1.45%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,400.00	1.41%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,000.00	1.4% (	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$105,615.30	1.53% (	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$100,800.00	1.46%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$89,600.00	1.3%	\$0.00	NA	0	
LENDER	1	\$101,000.00	1.46% (	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,229.82	1.45%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$98,235.54	1.42%	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$97,000.00	1.4% (	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	1.26%	\$0.00	NA	0	
ORIENTAL BANK	1	\$101,729.63	1.47% (	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	1.41%	\$0.00	NA	0	
REDSTONE	1	\$90,000.00	1.3% (	\$0.00	NA	0	
RENASANT BANK	1	\$100,500.00	1.46% (	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$108,000.00	1.56%	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$192,840.00	2.79% (	\$0.00	NA	0	_
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,500.00	1.24%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$93,000.00	1.35%	\$0.00	NA	0	

SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,761.44	1.3% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$95,224.53	1.38% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$97,500.00	1.41% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$98,000.00	1.42% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$105,600.00	1.53% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	1.45% 0	\$0.00	NA	0
UNITED BANK	1	\$106,000.00	1.53% 0	\$0.00	NA	0
YADKIN BANK	1	\$100,000.00	1.45% 0	\$0.00	NA	0
Unavailable	2	\$209,857.00	3.02% 0	\$0.00	NA	0
	71	\$6,907,074.53	100% 0	\$0.00	l	0
ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	4.97% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	4.48% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$115,000.00	4.69% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$113,160.00	4.61% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$121,500.00	4.95% 0	\$0.00	NA	0
DHA, FINANCIAL, INC.	1	\$110,000.00	4.48% 0	\$0.00	NA	0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$123,167.98	5.02% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE,INC	1	\$124,800.00	5.09% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	4.69% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$124,500.00	5.07% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION	1	\$113,800.00	4.64% 0	\$0.00	NA	0
	1	\$119,000.00	4.85% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,500.00	5.03% 0	\$0.00	NA	0
	1	\$115,000.00	4.69% 0	\$0.00	NA	0
	MORTGAGE LLC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TALMER BANK AND TRUST THE FIRST NATIONAL BANK OF ALLENDALE THE MORTGAGE SOURCE, INC.  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK YADKIN BANK Unavailable  ALTRA FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CORNERSTONE MORTGAGE, INC. CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY DHA, FINANCIAL, INC. FIDELITY BANK COORESPONDENT MORTGAG FIRST COMMUNITY MORTGAGE, INC FIRST-CITIZENS BANK & TRUST COMPANY GTE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	MORTGAGE LLC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  TALMER BANK AND TRUST  THE FIRST NATIONAL BANK OF ALLENDALE  THE MORTGAGE SOURCE, INC.  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK UNITED BANK  UNIAVAIIABLE  ALTRA FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO.  CORNERSTONE MORTGAGE, INC. CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY DHA, FINANCIAL, INC. FIDELITY BANK COORESPONDENT MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE, INC FIRST-CITIZENS BANK & TRUST COMPANY  THE STANK THE	MORTGAGE LLC   1   \$89,761.44     STERLING SAVINGS BANK, A WASHINGTON   CORPORATION, DBA   STERLING BANK     TALMER BANK AND TRUST   1   \$97,500.00     THE FIRST NATIONAL   BANK OF ALLENDALE   1   \$98,000.00     THE MORTGAGE SOURCE, INC.   1   \$105,600.00     UMPQUA BANK, AN OREGON STATE   1   \$100,000.00     CHARTERED BANK   1   \$106,000.00     YADKIN BANK   1   \$100,000.00     Unavailable   2   \$209,857.00     T1   \$6,907,074.53     ALTRA FEDERAL CREDIT   UNION   1   \$112,000.00     CORNERSTONE   MORTGAGE   1   \$1110,000.00     CO.   CORNERSTONE   1   \$1113,160.00     CRESCENT MORTGAGE   1   \$121,500.00     CRESCENT MORTGAGE   1   \$123,167.98     MORTGAGE, INC.   1   \$123,167.98     MORTGAGE, INC   1   \$124,800.00     FIRST COMMUNITY   1   \$124,800.00     FIRST-CITIZENS BANK & TRUST COMPANY   1   \$115,000.00     CARE MORTGAGE   1   \$115,000.00     CRESCENTRAL CREDIT   1   \$124,500.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA   1   \$119,000.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA   1   \$123,500.00     CORPORATION   1   \$113,500.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA   1   \$123,500.00     CORPORATION   1   \$123,500.00	MORTGAGE LLC   1   \$89,761.44   1.3%   0	MORTGAGE LLC	MORTGAGE LLC

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	MASSMUTUAL FEDERAL CREDIT UNION					
	MERCHANTS NATIONAL BANK	1	\$112,500.00	4.59%	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,500.00	4.87%	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,690.83	4.67% (	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$110,000.00	4.48%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$116,400.00	4.74% (	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	4.48% (	\$0.00	NA 0
	Unavailable	1	\$120,000.00	4.91% (	\$0.00	NA 0
Total		21	\$2,453,518.81	100%	\$0.00	0
3138WDCF6	3RD FED BANK	1	\$141,000.00	2.95% (	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$144,000.00	3.01%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$143,612.87	3% (	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$140,653.87	2.94% (	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$143,000.00	2.99% (	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$133,500.00	2.79% (	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	2.62%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,290.00	5.9%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.72% (	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	3.01% (	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$146,000.00	3.05%	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	3.01%	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	2.82%	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$141,550.00	2.96% (	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$126,650.00	2.65%	\$0.00	
	NEBRASKA STATE BANK & TRUST CO.	1	\$125,000.00	2.61%	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	3.07%	\$0.00	NA 0

0 0								
	REPUBLIC BANK OF CHICAGO	1	\$131,645.13	2.75% 0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$142,400.00	2.97% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	3.02% 0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$268,073.00	5.6% 0	\$0.00	NA	0	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	2.67% 0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$136,000.00	2.84% 0	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	2.72% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$129,706.82	2.71% 0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,637.07	2.81% 0	\$0.00	NA	0	
	UNITED WHOLESALE  MORTGAGE	3	\$419,750.00	8.77% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.63% 0	\$0.00	NA	0		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,800.00	5.49% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$140,620.94	2.92% 0	\$0.00	NA	0	
Total		35	\$4,786,989.70	100% 0	\$0.00		0	
3138WDCG4	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	1.05% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$69,245.00	1% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$60,800.00	0.87% 0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,475.00	1.09% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$107,604.02	1.55% 0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$62,400.00	0.9% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$34,500.00	0.5% 0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$75,000.00	1.08% 0	\$0.00	NA	0	
	BANK MUTUAL	1	\$80,000.00	1.15% 0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$58,500.00	0.84% 0	\$0.00	NA	0	
•						NA		

BANK OF MONTGOMERY,S CORP							
BAXTER CREDIT UNION	2	\$129,562.00	1.86%	0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$75,500.00	1.09%	0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$30,000.00	0.43%	0	\$0.00	NA 0	
BLACKHAWK BANK & TRUST	1	\$60,800.00	0.87%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$82,900.00	1.19%	0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	3	\$195,809.12	2.82%	0	\$0.00	NA 0	
CALCITE CREDIT UNION	1	\$71,250.00	1.03%	0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.79%	0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$63,745.00	0.92%	0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$81,970.94	1.18%	0	\$0.00	NA 0	
COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.79%	0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,000.00	1.53%	0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$58,800.00	0.85%	0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$127,900.00	1.84%	0	\$0.00	NA 0	
CROGHAN COLONIAL BANK	2	\$155,000.00	2.23%	0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$68,400.00	0.98%	0	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	1.15%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,150.00	2.13%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$65,000.00	0.94%	0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$55,500.00	0.8%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK & TRUST	1	\$73,801.07	1.06%	0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	3	\$216,400.00	3.11%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.82%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$53,500.00	0.77%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.94%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA 0	

FIRST NIAGARA BANK, N.A.	1	\$67,600.00	0.97% 0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS	1	\$66,500.00	0.96% 0	\$0.00	NA 0	
BANK N.A.	1	\$00,500.00	0.70 %	ψ0.00	IVAU	
FIRST STATE BANK OF	1	\$47,500.00	0.68% 0	\$0.00	NA 0	
ILLINOIS		·		·		
FIRSTMERIT BANK, N.A.	3	\$175,000.00	2.52% 0		NA 0	
FORUM CREDIT UNION	1	\$63,200.00	0.91% 0		NA 0	
FRANDSEN BANK & TRUST	1	\$84,500.00	1.22% 0		NA 0	
FULTON BANK, N.A.	1	\$70,000.00	1.01% 0	\$0.00	NA 0	
GREEN BELT BANK &	1	\$76,000.00	1.09% 0	\$0.00	NA 0	
TRUST - IOWA FALL		. ,				
GTE FEDERAL CREDIT	1	\$59,500.00	0.86% 0	\$0.00	NA 0	
UNION						
GUILD MORTGAGE COMPANY	1	\$80,000.00	1.15% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$60,000.00	0.86% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT	1	·	0.80%	φυ.υυ 	INAIU	
UNION UNION	1	\$50,700.00	0.73% 0	\$0.00	NA 0	
LAKE MORTGAGE						
COMPANY, INC.	1	\$73,000.00	1.05% 0	\$0.00	NA 0	
LENDER SELECT		\$04. <b>5</b> 00.00	1 1000	40.00	77.1.0	
MORTGAGE GROUP	1	\$81,700.00	1.18% 0	\$0.00	NA 0	
MEMBER ADVANTAGE	1	\$62.500.00	0.00/.0	\$0.00	NAO	
MORTGAGE	1	\$62,500.00	0.9% 0	\$0.00	NA 0	
MURPHY-WALL STATE	1	\$51,200.00	0.74% 0	\$0.00	NA 0	
BANK AND TRUST CO	1	\$31,200.00	0.74700	φ0.00	IVA	
NATIONWIDE ADVANTAGE	1	\$70,000.00	1.01% 0	\$0.00	NA 0	
MORTGAGE COMPANY		Ψ70,000.00	1.01 /0 0	Ψ0.00	11110	
NEIGHBORHOOD FINANCE	1	\$76,800.00	1.1% 0	\$0.00	NA 0	
CORPORATION		÷ / 5,555.60	1.1 /0 0	Ψ0.00	1,11,0	
NEW MEXICO EDUCATORS						
FEDERAL CREDIT UNION,	1	\$51,500.00	0.74% 0	\$0.00	NA 0	
FEDERALLY CHARTERED CREDIT UNION						
NORTH CENTRAL BANK	1	\$38,000.00	0.55% 0	\$0.00	NA 0	
NORTHWESTERN	1	·	0.33% 0		NA U	
MORTGAGE COMPANY	1	\$60,000.00	0.86% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL						
CREDIT UNION	1	\$69,600.00	1% 0	\$0.00	NA 0	
NSB BANK - MASON CITY II	1	\$52,000.00	0.75% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$79,781.89	1.15% 0		NA 0	
PHILADELPHIA FEDERAL		·				
CREDIT UNION	1	\$82,008.94	1.18% 0	\$0.00	NA 0	
PIONEER NATIONAL BANK,						
A MINNESOTA	1	\$75,000.00	1.08% 0	\$0.00	NA 0	
CORPORATION						
PORT WASHINGTON STATE	1	\$72,000.00	1.04% 0	\$0.00	NA 0	
BANK	1	ψ12,000.00	1.0470	φυ.υυ	INAU	
				·		-

RIVER VALLEY BANK	1	\$84,000.00	1.21%	0 \$0.00	NA 0	
SAUK VALLEY BANK &	1	\$34,000.00	0.49%	0 \$0.00	NA 0	
TRUST COMPANY ST.MARY'S BANK	1	\$69,000.00	0.99%			
STATE EMPLOYEES CREDIT	1	·				
UNION OF MD, INC.	1	\$36,000.00	0.52%	0 \$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$147,000.00	2.11%	0 \$0.00	) NA 0	
SUPERIOR FEDERAL	1	\$44,081.18	0.63%	0 \$0.00	NA 0	
CREDIT UNION		ψ11,001.10	0.05 /0	Ψοίος	11110	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	1.01%	0 \$0.00	NA 0	
SUSQUEHANNA BANK	1	\$72,600.00	1.04%	0 \$0.00	) NA 0	
THE HONESDALE	1					
NATIONAL BANK ISAOA	1	\$75,000.00	1.08%	0 \$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY						
DBA CONCORD MORTGAGE	1	\$78,000.00	1.12%	0 \$0.00	NA 0	
GROUP						
THE OLD FORT BANKING						
COMPANY, A	1	\$52,000.00	0.75%	0 \$0.00	NA 0	
CORPORATION						
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	1.18%	0 \$0.00	NA 0	
THIRD NATIONAL BANK OF	1	Φ75 (00 00	1.000	0 00 00	NIAO	
SEDALIA	1	\$75,600.00	1.09%	·	NA 0	
THREE RIVERS FCU	1	\$71,250.00	1.03%	0 \$0.00	NA 0	
THRIVENT FEDERAL	1	\$37,000.00	0.53%	0 \$0.00	NA 0	
CREDIT UNION TINKER FEDERAL CREDIT						
UNION CREDIT	2	\$143,075.26	2.06%	0 \$0.00	NA 0	
TOWN & COUNTRY BANK	1	\$48,000.00	0.69%	0 \$0.00	NA 0	
TRUMARK FINANCIAL	1	\$75,000.00	1.08%	0 \$0.00	NA 0	
CREDIT UNION		Ψ73,000.00	1.0070	Ψ0.00	7 1110	
TRUNORTH FEDERAL CREDIT UNION	1	\$82,400.00	1.19%	0 \$0.00	NA 0	
UNION SAVINGS BANK, AN						
OHIO CORPORATION	1	\$71,235.04	1.02%	0 \$0.00	NA 0	
UNITED BANK	1	\$30,000.00	0.43%	0 \$0.00	NA 0	
UNITED BANK &TRUST, A						
DIVISION OF OLD	1	\$82,500.00	1.19%	0 \$0.00	NA 0	
NATIONAL BANK UNTERBANK	1	\$73,000.00	1.05%	0 \$0.00	NA 0	
VERMONT FEDERAL	1					
CREDIT UNION	1	\$60,000.00	0.86%	0 \$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$69,617.65	1%	0 \$0.00	NA 0	
WADENA STATE BANK	1	\$68,000.00	0.98%	0 \$0.00	NA 0	
Unavailable	1	\$77,000.00	1.07%	0 \$0.00	NA 0	

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Total		106	\$6,950,462.11	100% 0	\$0.00		0
	200 MORTCACE CROUP						+
3138WDCH2	360 MORTGAGE GROUP, LLC	1	\$229,000.00	0.45% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$227,905.00	0.45% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$223,000.00	0.44% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.38% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,000.00	0.49% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$233,517.00	0.46% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.48% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$505,000.00	1% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$255,776.00	0.51% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$164,000.00	0.33% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$529,900.00	1.05% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$236,000.00	0.47% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$300,000.00	0.6% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.66% 0	\$0.00	NA	0
	CASHCALL INC	1	\$285,700.00	0.57% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$525,000.00	1.04% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,934.00	0.39% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$511,175.00	1.01% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$207,900.00	0.41% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$232,100.00	0.46% 0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$416,000.00	0.83% 0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$183,500.00	0.36% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,950.00	0.35% 0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$468,100.00	0.93% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.55% 0	\$0.00	NA	0
		1	\$292,000.00	0.58% 0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST						
ADVANTAGE MORTGAGE						
EMC HOLDINGS LLC	1	\$280,000.00	0.56% 0	\$0.00	NA (	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,000.00	0.56% 0	\$0.00	NA	)
EVOLVE BANK & TRUST	1	\$403,750.00	0.8% 0	\$0.00	NA (	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 1	\$256,000.00	0.51% 0	\$0.00	NA	)
FIDELITY BANK	1	\$192,000.00	0.38% 0	\$0.00	NA (	)
FIDELITY COOPERATIVE BANK	1	\$232,000.00	0.46% 0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.71% 0	\$0.00	NA (	)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,000.00	0.42% 0	\$0.00	NA (	)
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	N, 2	\$525,400.00	1.04% 0	\$0.00	NA (	)
FIRST CENTURY BANK, N.A A CORPORATION	A. 1	\$166,000.00	0.33% 0	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC.	4	\$740,000.00	1.47% 0	\$0.00	NA	)
FIRST COLONY MORTGAG CORPORATION (10840)	E 1	\$183,617.88	0.36% 0	\$0.00	NA (	)
FIRST COMMUNITY BANK (15551)	1	\$183,750.00	0.36% 0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$308,000.00	0.61% 0	\$0.00	NA (	)
FIRST FEDERAL BANK	2	\$458,310.82	0.91% 0	\$0.00	NA (	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$563,681.00	1.12% 0	\$0.00	NA	)
FIRST HALLMARK MORTGAGE CORP.	1	\$415,000.00	0.82% 0	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, LLC	1	\$239,920.00	0.48%	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35% 0	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$376,700.00	0.75% 0	\$0.00	NA (	)
FIRST UNITED BANK AND TRUST COMPANY	2	\$366,000.00	0.73% 0	\$0.00	NA	)
FIRSTRUST BANK	1	\$152,100.00	0.3% 0	\$0.00	NA (	)
FREMONT BANK	5	\$1,035,993.00	2.06% 0	\$0.00	NA (	)
FULTON BANK, N.A.	3	\$1,021,000.00	2.03% 0	\$0.00	NA (	)
GENERAL MILLS FEDERAL CREDIT UNION	1	\$158,500.00	0.31% 0	\$0.00	NA	)

GREAT LAKES CREDIT   1   \$206,000.00   0.41% 0   \$0.00   NA 0							
UNION   1   \$251,800.00   0.52%   \$0.00   NA 0		1	\$206,000.00	0.41% 0	\$0.00	NA	)
TRUST COMPANY   1   \$320,000.00   0.64% 0   \$0.00   NA 0		1	\$261,800.00	0.52% 0	\$0.00	NA	)
COMPANY   4   \$852,300.00   1.69% 0   \$0.00   NA 0		1	\$320,000.00	0.64% 0	\$0.00	NA	)
TRUST COMPANY		4	\$852,500.00	1.69% 0	\$0.00	NA	)
EMPLOYEES CREDIT UNION		1	\$256,000.00	0.51% 0	\$0.00	NA	)
SOUTH		1	\$235,000.00	0.47% 0	\$0.00	NA	)
SERVICES, INC.   8   \$2,267,924.21   4.5%   0   \$0.00   NA 0		2	\$353,579.22	0.7% 0	\$0.00	NA	)
SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   S219,000.00   0.43% 0   \$0.00   NA 0		8	\$2,267,924.21	4.5% 0	\$0.00	NA	)
CORP.   2   \$374,954.13   0.74%   0   \$0.00   NA   0     HOMETOWN RESIDENTIAL   1   \$200,000.00   0.4%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   1   \$205,000.00   0.41%   0   \$0.00   NA   0     IMPAC MORTGAGE CORP.   1   \$227,500.00   0.45%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   2   \$346,377.00   0.69%   0   \$0.00   NA   0     LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   1   \$375,250.00   0.74%   0   \$0.00   NA   0     LENOX FINANCIAL   MORTGAGE CORPORATIO   1   \$335,730.00   0.67%   0   \$0.00   NA   0     LIBERTY SAVINGS BANK, FSB   1   \$329,000.00   0.65%   0   \$0.00   NA   0     LOS ALAMOS NATIONAL   1   \$177,000.00   0.35%   0   \$0.00   NA   0     MAGNA BANK   1   \$248,000.00   0.49%   0   \$0.00   NA   0     MAGNA BANK   1   \$248,000.00   0.49%   0   \$0.00   NA   0     MEGASTAR FINANCIAL   2   \$459,575.00   0.91%   0   \$0.00   NA   0     MEMBERS MORTGAGE   1   \$218,500.00   0.43%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$448,600.00   0.96%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2	SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$219,000.00	0.43% 0	\$0.00	NAO	)
MORTGAGE, LLC		2	\$374,954.13	0.74% 0	\$0.00	NA	)
UNION		1	\$200,000.00	0.4% 0	\$0.00	NA	)
LAKE MICHIGAN CREDIT   UNION   2   \$346,377.00   0.69% 0   \$0.00   NA 0		1	\$205,000.00	0.41% 0	\$0.00	NA	)
UNION	IMPAC MORTGAGE CORP.	1	\$227,500.00	0.45% 0	\$0.00	NA	)
SERVICES, A CALIFORNIA   1   \$375,250.00   0.74%   0   \$0.00   NA   0		2	\$346,377.00	0.69% 0	\$0.00	NA (	)
MORTGAGE CORPORATIO   1   \$335,730.00   0.67%   0   \$0.00   NA   0	SERVICES, A CALIFORNIA	1	\$375,250.00	0.74% 0	\$0.00	NA	)
S329,000.00		1	\$335,730.00	0.67% 0	\$0.00	NA	)
BANK         1         \$177,000.00         0.35% 0         \$0.00         NA 0           MAGNA BANK         1         \$248,000.00         0.49% 0         \$0.00         NA 0           MAGNOLIA BANK, INC         2         \$618,500.00         1.23% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP         2         \$459,575.00         0.91% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$218,500.00         0.43% 0         \$0.00         NA 0           MID AMERICA MORTGAGE ANK         2         \$484,600.00         0.96% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$243,000.00         0.48% 0         \$0.00         NA 0	,	1	\$329,000.00	0.65% 0	\$0.00	NA	)
MAGNOLIA BANK, INC         2         \$618,500.00         1.23% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP         2         \$459,575.00         0.91% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$218,500.00         0.43% 0         \$0.00         NA 0           MID AMERICA MORTGAGE         2         \$484,600.00         0.96% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$243,000.00         0.48% 0         \$0.00         NA 0		1	\$177,000.00	0.35% 0	\$0.00	NA	)
MEGASTAR FINANCIAL CORP         2         \$459,575.00         0.91% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY, INC.         1         \$218,500.00         0.43% 0         \$0.00         NA 0           MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK         2         \$484,600.00         0.96% 0         \$0.00         NA 0	MAGNA BANK	1	\$248,000.00	0.49% 0	\$0.00	NA	)
CORP 2 \$459,575.00 0.91% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$218,500.00 0.43% 0 \$0.00 NA 0 COMPANY, INC. 1 \$218,500.00 0.96% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$484,600.00 0.96% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$243,000.00 0.48% 0 \$0.00 NA 0	MAGNOLIA BANK, INC	2	\$618,500.00	1.23% 0	\$0.00	NA	)
COMPANY, INC. 1 \$218,500.00 0.43% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$484,600.00 0.96% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$243,000.00 0.48% 0 \$0.00 NA 0		2	\$459,575.00	0.91% 0	\$0.00	NA	)
MID AMERICA MORTGAGE         2         \$484,600.00         0.96%         0         \$0.00         NA         0           MIDWEST COMMUNITY BANK         1         \$243,000.00         0.48%         0         \$0.00         NA         0		1	\$218,500.00	0.43% 0	\$0.00	NA	)
BANK 1 \$243,000.00 0.48% 0 \$0.00 NA 0		2	\$484,600.00	0.96% 0	\$0.00	NA	)
		1	\$243,000.00	0.48% 0	\$0.00		
		2	\$432,750.00	0.86% 0	\$0.00	NA	)

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MUFG UNION BANK, N.A.	3	\$1,143,913.90	2.27% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$310,000.00	0.62% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$279,500.00	0.55% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$527,780.00	1.05% 0	\$0.00	NA 0
NORTHLAND FINANCIAL	1	\$208,000.00	0.41% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,900.00	0.3% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$176,800.00	0.35% 0	\$0.00	NA 0
NUVISION FCU	1	\$235,000.00	0.47% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$166,000.00	0.33% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$153,000.00	0.3% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$205,000.00	0.41% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$261,500.00	0.52% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$515,850.00	1.02% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$210,000.00	0.42% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,008.98	0.36% 0	\$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,406.76	2.58% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$915,375.00	1.82% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,000.00	0.49% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,400.00	0.31% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$227,050.00	0.45% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.35% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$154,000.00	0.31% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$258,000.00	0.51% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$299,215.98	0.59% 0	\$0.00	NA 0
RENASANT BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0
	1	\$219,458.42	0.44% 0	\$0.00	NA 0

ROSS MORTGAGE CORPORATION							
ROYAL UNITED MORTGAGE LLC	2	\$442,400.00	0.88%	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$367,000.00	0.73%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.65%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$253,626.57	0.5%	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$210,000.00	0.42%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,271,563.00	2.52%	\$0.00	NA	0	
SHORE MORTGAGE	1	\$397,100.00	0.79%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,528,268.79	3.03%	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$348,000.00	0.69%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$357,000.00	0.71% (	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$150,000.00	0.3%	\$0.00	NA	0	
ST.MARY'S BANK	1	\$280,000.00	0.56%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,200.00	0.32%				
SUMMIT FUNDING, INC	1	\$327,055.00	0.65% (	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$416,000.00	0.83%	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$185,500.00	0.37%			П	
THE FEDERAL SAVINGS BANK	2	\$489,900.00	0.97%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$183,750.00	0.36%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$901,207.89	1.79% (	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,500.00	0.49%	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	\$0.00	NA	0	_
UNITED WHOLESALE MORTGAGE	5	\$1,424,704.17	2.83%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$275,000.00	0.55%	\$0.00	NA	0	

	CORPORATION		I						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$884,700.00	1.76%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,900.00	0.6%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$154,934.00	0.31%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$455,282.00	0.9%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$235,200.00	0.47%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$235,383.24	0.43%	0	\$0.00	NA	0	
Total		204	\$50,388,802.96	100%	0	\$0.00		0	
3138WDCJ8	CROSSCOUNTRY MORTGAGE INC	1	\$213,550.00	6.98%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$116,303.89	3.8%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$179,000.00	5.85%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$298,100.00	9.74%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$239,400.00	7.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,923.65	4.05%		\$0.00	NA		
	INDEPENDENT BANK	1	\$171,875.00	5.62%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$133,700.00	4.37%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$186,000.00	6.08%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$373,400.00	12.2%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,300.00	7.53%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$254,563.79	8.32%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$540,013.11	17.64%	0	\$0.00	NA	0	_
Total		14	\$3,060,129.44	100%	0	\$0.00		0	
3138WDCK5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	1.7%	0	\$0.00	NA	0	

ABBEV LOAN	TLLE BUILDING &	1	\$95,246.18	1.62%	\$0.00	NA	0	
†	LLO NATIONAL	1	\$96,000.00	1.63%	0 \$0.00	NA	0	
AMERI	CAN FINANCIAL NG, INC.	2	\$186,750.00	3.17%	0 \$0.00	NA	0	
	CAN FINANCIAL RCES, INC	1	\$87,280.90	1.48%	\$0.00	NA	0	
	CAN FINANCIAL RCES, INC.	1	\$100,000.00	1.7%	\$0.00	NA	0	
	CAN HERITAGE AL CREDIT UNION	1	\$96,000.00	1.63%	\$0.00	NA	0	
AMERI CORP	CAN PACIFIC MTG	1	\$100,000.00	1.7%	\$0.00	NA	0	
	FIRST FINANCIAL RATION	1	\$100,000.00	1.7%	\$0.00	NA	0	
BETTEI	R BANKS	1	\$95,755.69	1.62%	0 \$0.00	NA	0	
	R SOLUTIONS INC. EW AMERICAN NG	1	\$108,500.00	1.84% (	\$0.00	NA	0	
CENTR UNION	IS FEDERAL CREDIT	1	\$106,250.00	1.8%	\$0.00	NA	0	
CITIZEI	NS FIRST BANK	1	\$96,000.00	1.63%	0 \$0.00	NA	0	
COLE T	AYLOR BANK	2	\$201,338.97	3.42%	0 \$0.00	NA	0	
MORTO	UNITY BANKERS GAGE, A DIVISION OF IIAL SAVINGS, F.A.	1	\$95,749.11	1.62% (	\$0.00			
	CQUISITION ANY LLC	1	\$103,743.31	1.76%	\$0.00	NA	0	
	Γ SCHOOLS AL CREDIT UNION	1	\$99,746.00	1.69%	\$0.00	NA	0	
INC., A	VER HOME LOANS, DELAWARE RATION	1	\$102,500.00	1.74% (	\$0.00	NA	0	
EVOLV	E BANK & TRUST	2	\$213,200.00	3.62%	\$0.00	NA	0	
FIRST N	NIAGARA BANK, N.A.	1	\$93,259.10	1.58%	0 \$0.00	NA	0	
	JNITED BANK AND COMPANY	1	\$90,000.00	1.53%	\$0.00	NA	0	
FIRSTM	IERIT BANK, N.A.	1	\$94,500.00	1.6%	0 \$0.00	NA	0	
	OINTS BANK, A SKA CORPORATION	1	\$95,770.00	1.62%	\$0.00	NA	0	
FREMO	NT BANK	1	\$100,000.00	1.7%	0 \$0.00	NA	0	
GUILD COMPA	MORTGAGE ANY	1	\$100,000.00	1.7% (	\$0.00	NA	0	
IMPAC	MORTGAGE CORP.	1	\$100,000.00	1.7%	0 \$0.00	NA	0	
JAMES COMPA	B. NUTTER & NY	1	\$85,000.00	1.44% (	\$0.00	NA	0	
IONAH	BANK OF WYOMING	1	\$88,000.00	1.49% (	0 \$0.00	NA	Λ	

LANGLEY FEDERAL CREDIT UNION	1	\$109,500.00	1.86% 0	\$0.00	NA 0	)
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	1.76% 0	\$0.00	NA 0	)
MEMBER HOME LOAN, LLC	1	\$100,600.00	1.71% 0	\$0.00	NA 0	)
METCALF BANK	1	\$88,540.00	1.5% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$96,000.00	1.63% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$89,771.40	1.52% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	1.44% 0	\$0.00	NA 0	)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,650.00	3.29% 0	\$0.00	NA 0	)
PARAMOUNT EQUITY	1	\$100,000.00	1.7% 0	\$0.00	NA 0	)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,550.00	1.6% 0	\$0.00	NA 0	)
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$87,174.81	1.48% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	1.53% 0	\$0.00	NA 0	)
ROYAL UNITED MORTGAGE LLC	2	\$179,550.00	3.05% 0	\$0.00	NA 0	)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,270.00	1.53% 0	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,000.00	1.63% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,000.00	3.26% 0	\$0.00	NA 0	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,217.88	1.85% 0	\$0.00	NA 0	)
THE MORTGAGE CONNECTION, LLC	1	\$107,700.00	1.83% 0	\$0.00	NA 0	)
TRUSTONE FINANCIAL	1	\$101,000.00	1.71% 0	\$0.00	NA 0	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$88,770.69	1.51% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	3	\$276,750.00	4.7% 0	\$0.00	NA 0	)
					NA 0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	VANGUARD FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,000.00 \$97,991.48	1.51% 0	\$0.00 \$0.00	NA 0
Total	BANK AND TRUST CO., N.A.	61	\$5,893,625.52	100% 0	\$0.00	0
3138WDCL3	AMARILLO NATIONAL BANK	1	\$117,600.00	2.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	2.24% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	2.11% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$112,500.00	2.14% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$112,000.00	2.13% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,473.85	2.36% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$118,750.00	2.25% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$114,900.00	2.18% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$120,000.00	2.28% 0	\$0.00	NA 0
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$120,000.00	2.28% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$114,325.00	2.17% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	2.09% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,850.00	2.33% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$124,183.77	2.36% 0	\$0.00	NA 0
	FREMONT BANK	1	\$120,000.00	2.28% 0	\$0.00	NA 0
	GMFS, LLC	1	\$111,920.00	2.13% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$120,800.00	2.29% 0	\$0.00	NA 0
	HERITAGE OAKS BANK	1	\$110,000.00	2.09% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	2.35% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	2.13% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$122,982.32	2.34% 0	\$0.00	NA 0

IMPAC MORTGAGE CORP.

\$124,000.00

2.35% 0

\$0.00

NA 0

	IMPAC MORTGAGE CORP.	1	\$124,000.00	2.35% 0	\$0.00	NA <sub>[0]</sub>
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$109,716.59	2.08% 0	\$0.00	NA 0
	MED5 FEDERAL CREDIT UNION	1	\$111,200.00	2.11% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$114,500.00	2.17% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,695.97	2.23% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$240,590.82	4.57% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$112,500.00	2.14% 0	\$0.00	NA 0
	ONY GLO INC	1	\$113,450.00	2.15% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$121,900.00	2.31% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,000.00	4.46% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,000.00	2.11% 0	\$0.00	NA 0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$119,681.92	2.27% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,405.00	2.34% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$110,000.00	2.09% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$123,200.00	2.34% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	2.34% 0	\$0.00	NA 0
	THE FIRST TRUST & SAVINGS BANK OF W	1	\$110,000.00	2.09% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,225.00	2.3% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$351,800.00	6.68% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	2.11% 0	\$0.00	NA 0
Total		45	\$5,266,350.24	100% 0	\$0.00	0
3138WDCM1	ACHIEVA CREDIT UNION	1	\$128,000.00	1.2% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$126,868.86	1.19% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$130,000.00	1.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	1.34% 0	\$0.00	NA 0
		1	\$134,400.00	1.26% 0	\$0.00	NA 0
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AMERICAN SOUTHWEST MORTGAGE CORP.							
AMERIHOME FINANCIAL, LLC	1	\$135,000.00	1.27% 0	\$0.00	NA	0	
AMERIS BANK	1	\$128,300.00	1.2% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.31% 0	\$0.00	NA		
BANCORPSOUTH BANK	2	\$276,557.59	2.6% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$130,000.00	1.22% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,600.00	1.32% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	1.36% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,500.00	1.29% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	1.34% 0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$137,644.44	1.29% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	1.31% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$134,300.00	1.26% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,355.53	1.25% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$127,200.00	1.19% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.22% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,600.00	1.33% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$129,300.00	1.21% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	1.3% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$140,237.74	1.32% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$134,425.00	1.26% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$127,000.00	1.19% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	1.27% 0	\$0.00	NA	0	
FIRSTBANK ISAOA/ATIMA	1	\$143,625.00	1.35% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$136,750.00	1.28% 0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$142,500.00	1.34% 0	\$0.00	NA	0	
FREMONT BANK	1	\$130,000.00	1.22% 0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	2	\$271,900.00	2.55%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$419,349.75	3.94%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$144,875.00	1.36%	0 \$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$141,874.75	1.33%	0 \$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,750.00	1.31%	0 \$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,100.00	1.17%	0 \$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$140,250.00	1.32%	0 \$0.00	NA 0	
MARINE BANK	1	\$137,700.00	1.29%	0 \$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$140,000.00	1.31%			
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	1.28%	0 \$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	1.31%	0 \$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$294,725.00	2.77%	0 \$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	1.24%	0 \$0.00	NA 0	
OLD FLORIDA NATIONAL BANK	1	\$126,430.00	1.19%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,750.00	1.38%	0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	1.3%	0 \$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.31%	0 \$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,026.95	2.53%	0 \$0.00	NA 0	
R P FUNDING, INC	1	\$141,440.00	1.33%	0 \$0.00	NA 0	
RIVER VALLEY BANK	1	\$128,000.00	1.2%	0 \$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,663.36	1.19%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$144,991.24	1.36%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,600.00	2.47%			
	1	\$139,287.43	1.31%	0 \$0.00	NA 0	

SOUTHERN BANK OF TENNESSEE

	TEI (I (ESSEE						
	ST FIN CORP	1	\$148,500.00	1.39% 0	\$0.00	NA (	)
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	1.28% 0	\$0.00	NA	)
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,283.00	1.34% 0	\$0.00	NA	)
	TINKER FEDERAL CREDIT UNION	1	\$129,625.31	1.22% 0	\$0.00	NA	)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,200.00	1.35% 0	\$0.00	NA	)
	TRAVIS CREDIT UNION	1	\$132,000.00	1.24% 0	\$0.00	NA (	)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$398,897.56	3.74% 0	\$0.00	NA	)
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,000.00	2.48% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$276,000.00	2.59% 0	\$0.00	NA(	)
	VELOCITY CREDIT UNION	1	\$124,677.94	1.17% 0	\$0.00	NA (	)
	VINSON MORTGAGE SERVICES, INC	1	\$146,000.00	1.37% 0	\$0.00	NA	)
	WESTSTAR MORTGAGE, INC	1	\$143,250.00	1.37% 0	\$0.00	NA	)
Total		78	\$10,653,811.45	100% 0	\$0.00	(	)
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3138WDCN9	1ST UNITED BANK	1	\$83,000.00	1.16% 0	\$0.00	NA (	
	ALATRUST CREDIT UNION AMARILLO NATIONAL BANK	1	\$54,000.00 \$62,700.00	0.76% 0	\$0.00 \$0.00	NA (	
	AMERICAN BANK & TRUST CO., INC.	1	\$53,600.00	0.75% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,500.00	2.04% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.58% 0	\$0.00	NA	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,720.00	1.19% 0	\$0.00	NA(	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,000.00	0.63% 0	\$0.00	NA	)
		1	\$65,950.00	0.93% 0	\$0.00	NA (	)
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ARIZONA STATE CREDIT UNION						Ī	
BANCORPSOUTH BANK	2	\$149,096.81	2.09% 0	\$0.00	NA	0	
BANK OF HERRIN, ISAOA	1	\$68,000.00	0.95% 0	\$0.00	NA	- 1	
BANK OF THE CASCADES	1	\$40,000.00	0.56% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,960.21	0.55% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$110,000.00	1.54% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,550.00	2.17% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$54,850.00	0.77% 0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP	1	\$80,500.00	1.13% 0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$62,100.00	0.87% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$25,700.00	0.36% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$42,300.00	0.59% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$66,800.00	0.94% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF ALBION	1	\$79,869.14	1.12% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$60,000.00	0.84% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,000.00	1.04% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$52,250.00	0.73% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$48,271.71	0.68% 0	\$0.00	NA	0	
COMMERCE BANK	1	\$78,755.00	1.11% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.58% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$78,000.00	1.09% 0	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$64,600.00	0.91% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$66,200.00	0.93% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$69,375.00	0.97% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,425.00	1.18% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,650.00	0.63% 0	\$0.00	NA		
ESB MORTGAGE COMPANY	1	\$61,750.00	0.87% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,303.08	2.82% 0	\$0.00	NA	0	

FAIRWINDS CREDIT UNION	1	\$68,970.00	0.97%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$121,000.00	1.7%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.92%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$48,000.00	0.67%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,700.00	0.57%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$59,000.00	0.83%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$72,000.00	1.01%	0 \$0.00	NA	O
FIRST STATE BANK	1	\$66,000.00	0.93%	0 \$0.00	NA	O
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,920.00	0.9%	0 \$0.00	NA	O
FIRSTMERIT BANK, N.A.	1	\$21,095.50	0.3%	0 \$0.00	NA	O
FRONTIER BANK	1	\$40,000.00	0.56%	0 \$0.00	NA	O
GATEWAY MORTGAGE GROUP, LLC	1	\$78,600.00	1.1%	0 \$0.00	NA	O
GMFS, LLC	2	\$148,500.00	2.08%	0 \$0.00	NA	O
GOGEBIC RANGE BANK	1	\$72,800.00	1.02%	0 \$0.00	NA	O
GREAT WESTERN BANK	1	\$46,878.90	0.66%	0 \$0.00	NA	O
GREER STATE BANK	1	\$63,000.00	0.88%	0 \$0.00	NA	O
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.34%	0 \$0.00	NA	O
GUILD MORTGAGE COMPANY	2	\$139,102.48	1.95%	0 \$0.00	NA	O
HEARTLAND BANK	1	\$55,600.00	0.78%	0 \$0.00	NA	O
HERMANTOWN FEDERAL CREDIT UNION	1	\$60,000.00	0.84%	0 \$0.00	NA	O
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$128,012.33	1.8%	0 \$0.00	NA	O
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.84%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$61,645.00	0.86%	0 \$0.00	NA	0
ILLINI BANK	1	\$68,000.00	0.95%	0 \$0.00	NA	O
MAGNOLIA BANK, INC	1	\$48,000.00	0.67%		1	
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.79%			
MIDLAND STATES BANK	2	\$129,600.00	1.82%	0 \$0.00	NA	O
MOVEMENT MORTGAGE, LLC	2	\$132,500.00	1.86%			
	1	\$53,000.00	0.74%	0 \$0.00	NA	0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NORTH AMERICAN SAVINGS BANK, FSB	2	\$100,000.00	1.4% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$80,000.00	1.12% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.77% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$64,000.00	0.9% 0	\$0.00	NA	0
PRIMEBANK	1	\$75,200.00	1.06% 0	\$0.00	NA	0
REDSTONE	1	\$33,250.00	0.47% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$129,000.00	1.81% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$58,500.00	0.82% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$59,000.00	0.83% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.91% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.88%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$83,850.00	1.18% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$140,000.00	1.96% 0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$68,700.00	0.96% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.84% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$77,600.00	1.09% 0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$66,600.00	0.93% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.83% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$28,500.00	0.4%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,750.00	1.1% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$125,000.00	1.75% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$134,308.05	1.88% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,801.20	1.95% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	1.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$84,000.00	1.18% 0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	VOLUNTEER MORTGAGE, INC.	1	\$64,188.88	0.9%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$76,582.68	1.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.77%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$70,400.00	0.99%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,050.00	1.05%	0	\$0.00	NA	О	
	Unavailable	1	\$59,386.86	0.87%	0	\$0.00	NA	0	
Total		116	\$7,127,117.83	100%	0	\$0.00		0	
3138WDCP4	AMERICAN FINANCIAL NETWORK INC	1	\$362,618.21	1.53%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.66%	0	\$0.00	NA	0	
	ARROWHEAD CAPITAL CORPORATION	1	\$172,473.25	0.73%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$227,800.00	0.96%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.82%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$444,000.00	1.87%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$269,400.00	1.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.78%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	3	\$812,247.26	3.43%		\$0.00	NA		
	COMMERCE MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,680.00	0.77%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,299.28	0.68%	0	\$0.00	NA	0	
	ECU CREDIT UNION	1	\$157,193.94	0.66%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$391,000.00	1.65%	0	\$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.1%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$404,000.00	1.7%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$414,000.00	1.75%		\$0.00	NA	0	
		1	\$376,000.00	1.59%	0	\$0.00	NA		

FIDELITY BANK DBA FIDELITY BANK MOR							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,750.00	0.86% 0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.84% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$267,750.00	1.13% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,350.00	0.7% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$248,000.00	1.05% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$162,000.00	0.68% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH	1	\$152,000.00	0.64% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$400,609.79	1.69% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,537.72	0.77% 0	\$0.00	NA	0	
FREMONT BANK	3	\$694,700.00	2.93% 0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC	1	\$299,238.00	1.26% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$390,000.00	1.65% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$332,449.25	1.4% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,998.35	0.7% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$349,098.20	1.47% 0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$259,935.00	1.1% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$367,888.00	1.55% 0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$215,500.00	0.91% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$158,600.00	0.67% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	1	\$166,786.25	0.7% 0	\$0.00	NA	0	
KEY LENDING SOLUTIONS LLC	1	\$162,900.00	0.69% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.95% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	1.69% 0	\$0.00	NA		
MAVERICK FUNDING CORP.	2	\$688,000.00	2.9% 0	\$0.00	NA	0	-

MERRIMAKC VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.79%	0	\$0.00	NA	)
METRO CREDIT UNION	1	\$303,750.00	1.28%	0	\$0.00	NA (	)
MORTGAGE INVESTORS GROUP	1	\$166,725.00	0.7%		\$0.00	NA (	
MORTGAGENETWORK	1	\$254,150.00	1.07%	0	\$0.00	NA (	)
MUFG UNION BANK, N.A.	2	\$465,824.50	1.97%	0	\$0.00	NA (	)
NATIONAL BANK OF KANSAS CITY	1	\$311,500.00	1.31%	0	\$0.00	NA	)
NATIONS LENDING CORPORATION	4	\$956,500.00	4.04%	0	\$0.00	NA	)
NEIGHBORS CREDIT UNION	1	\$202,400.00	0.85%	0	\$0.00	NA (	)
OPES ADVISORS, INC.	1	\$302,500.00	1.28%	0	\$0.00	NA (	)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,600.00	0.72%	0	\$0.00	NA	)
PATELCO CREDIT UNION	1	\$176,000.00	0.74%	0	\$0.00	NA (	)
PEOPLES BANK, A WA CORPORATION	1	\$252,556.88	1.07%	0	\$0.00	NA	)
PEOPLES HOME EQUITY, INC.	1	\$149,619.00	0.63%	0	\$0.00	NA	)
PLATINUM MORTGAGE, INC.	1	\$157,500.00	0.66%	0	\$0.00	NA	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,900.64	0.63%	0	\$0.00	NA (	)
PROFICIO MORTGAGE VENTURES LLC	2	\$571,036.78	2.41%	0	\$0.00	NA (	)
RANLIFE, INC.	1	\$171,000.00	0.72%	0	\$0.00	NA (	)
REDSTONE	1	\$151,550.00	0.64%	0	\$0.00	NA (	)
RESIDENTIAL BANCORP	2	\$764,604.39	3.23%	0	\$0.00	NA (	)
RESMAC INC	1	\$366,350.00	1.55%	0	\$0.00	NA (	)
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	1.03%	0	\$0.00	NA	)
SCOTIABANK DE PR	1	\$158,000.00	0.67%	0	\$0.00	NA (	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$337,250.00	1.42%	0	\$0.00	NA	)
SKYLINE FINANCIAL CORP.	1	\$181,017.71	0.76%	0	\$0.00	NA (	)
SOMERSET TRUST COMPANY	1	\$290,400.00	1.23%	0	\$0.00	NA	)
SUMMIT FUNDING, INC	2	\$487,500.00	2.06%	0	\$0.00	NA (	)
SWBC MORTGAGE CORPORATION	1	\$160,650.00	0.68%	0	\$0.00		
THREE RIVERS FCU	1	\$161,500.00	0.68%	0	\$0.00	NA (	)
TRUHOME SOLUTIONS, LLC	1	\$237,449.00	1%	0	\$0.00	NA (	)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$312,000.00	1.32%	0	\$0.00	NA	)
UNITED BANK OF UNION	1	\$281,000.00	1.19%	0	\$0.00	NA (	)
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	UNITED FIDELITY FUNDING, CORP	1	\$330,000.00	1.39%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$230,000.00	0.97%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$313,000.00	1.32%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$267,000.00	1.13%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.89%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$178,065.73	0.75%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,000.00	1.43%	0 \$0.00	NA 0
	Unavailable	1	\$168,750.00	0.67%	0 \$0.00	NA 0
Total		99	\$23,702,702.13	100%	0 \$0.00	0
3138WDCQ2	BRANCH BANKING AND TRUST COMPANY	1	\$209,039.74	9.25%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,766.45	6.58%	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$53,280.37	2.36%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$115,400.00	5.11%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,600.00	10.73%	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$155,186.70	6.87%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$175,005.36	7.74%	0 \$0.00	NA 0
	MAZUMA CREDIT UNION	1	\$66,533.00	2.94%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$276,600.00	12.24%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$63,850.00	2.83%	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$133,738.32	5.92%	0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$214,703.14	9.5%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,825.05	3.31%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$79,113.76	3.5%	0 \$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$152,500.00	6.75%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$99,000.00	4.37%		
Total		18	\$2,260,141.89	100%	0 \$0.00	0

3138WDCR0	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,041.33	12.39%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,575.00	12.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,000.00	5.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,800.00	4.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$236,952.26	17.69%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$153,974.41	11.49%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,670.85	6.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$181,165.00	13.52%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,400.70	11.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$63,260.39	4.72%	0	\$0.00	NA	O
Cotal		12	\$1,339,839.94	100%	0	\$0.00	(	0
138WDCS8								
3138WDCS8	BAXTER CREDIT UNION	1	\$110,000.00	9.41%	0	\$0.00	NA	O
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,300.00	12.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,371.57	12.78%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	8.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$124,600.00	10.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$65,238.31	5.58%	0	\$0.00	NA	
	RBS CITIZENS, NA	1	\$51,286.42	4.39%	0	\$0.00	NA	O
	STATE FARM BANK, F.S.B.	1	\$86,500.00	7.4%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$229,000.00	19.59%	0	\$0.00	NA	O
	TOWNE MORTGAGE COMPANY	1	\$101,200.00	8.64%	0	\$0.00	NA	0
Total		10	\$1,169,196.30	100%	0	\$0.00	(	0
3138WDCT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,359,329.08	46.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	24	\$6,031,090.00	52.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$180,062.65	1.56%	0	\$0.00	NA	O
Total		44	\$11,570,481.73	100%	0	\$0.00		0
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3138WUZE6	COBALT MORTGAGE, INC,	1	\$301,881.07	1.02%	0	\$0.00	NA	O

	COBALT MORTGAGE, INC.	90	\$29,315,721.41	98.98% 0	\$0.00	NA	0
Total	,	91		100% 0	\$0.00		0
3138X1U20	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	48	\$13,740,559.13	100% 0	\$0.00	NA	0
Total		48	\$13,740,559.13	100% 0	\$0.00		0
3138X1U38	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,221,747.91	100% 0	\$0.00	NA	0
Total		6	\$1,221,747.91	100% 0	\$0.00		0
3138X1U46	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$7,610,120.32	100% 0	\$0.00	NA	0
Total		27	\$7,610,120.32	100% 0	\$0.00		0
3138X1U53	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,229,261.29	100% 0	\$0.00	NA	0
Total		38	\$10,229,261.29	100% 0	\$0.00		0
3138X3KH4 Total	NEW PENN FINANCIAL, LLC	5 <b>5</b>	\$1,338,537.28 <b>\$1,338,537.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
3138X5F93	AEA FEDERAL CREDIT UNION	2	\$124,200.00	4.92% 0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$81,450.00	3.23%	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$108,400.00	4.3% 0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$76,740.00	3.04% 0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$66,405.00	2.63% 0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$79,692.51	3.16% 0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$55,924.57	2.22% 0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$51,934.57	2.06% 0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$183,700.00	7.28% 0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$68,765.34	2.73% 0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$80,893.33	3.21% 0	\$0.00	NA	0

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	INCENTA FEDERAL CREDIT UNION	1	\$73,120.00	2.9% 0	\$0.00	NA	0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$71,000.00	2.81% 0	\$0.00	NA	)
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$123,489.06	4.89% 0	\$0.00	NA	)
	MILLSTREAM AREA CREDIT UNION	3	\$179,864.82	7.13% 0	\$0.00	NA	)
	MYCUMORTGAGE, LLC.	3	\$178,756.52	7.08% 0	\$0.00	NA	)
	RIVER VALLEY CREDIT UNION	4	\$209,150.00	8.29% 0	\$0.00	NA	)
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$115,075.93	4.56% 0	\$0.00	NA	)
	UNIVERSAL 1 CREDIT UNION	1	\$36,100.00	1.43% 0	\$0.00	NA	)
	VACATIONLAND FEDERAL CREDIT UNION	1	\$84,000.00	3.33% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	8	\$401,759.89	15.92% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$72,800.00	2.88% 0	\$0.00	NA	)
Total		42	\$2,523,221.54	100% 0	\$0.00		0
Total							
3138X5GA9	BRIDGE CREDIT UNION	1	\$121,250.12	3.06% 0	\$0.00	NA	)
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,000.00	3.36% 0	\$0.00	NA	)
	CHACO CREDIT UNION INC	1	\$119,000.00	3.01% 0	\$0.00	NA	)
	CINCINNATI EMPLOYEES CREDIT UNION	1	\$117,362.05	2.96% 0	\$0.00	NA	)
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,233.55	3.19% 0	\$0.00	NA	)
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$143,000.00	3.61% 0	\$0.00	NA	)
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,000.00	2.88% 0	\$0.00	NA	)
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	2.93% 0	\$0.00	NA	)
	EDUCATION FIRST CREDIT UNION	1	\$114,100.00	2.88% 0	\$0.00	NA	)
	ELGA CREDIT UNION	1	\$118,655.00	3% 0	\$0.00	NA	)
	FIBERGLAS FEDERAL CREDIT UNION	1	\$135,150.00	3.41% 0	\$0.00	NA	)
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,955.00	2.85% 0	\$0.00	NA	
		2	\$272,875.00	6.89% 0	\$0.00	NA	)

	MIDWEST COMMUNITY FEDERAL CREDIT UNION					
	MILLSTREAM AREA CREDIT UNION	1	\$127,200.00	3.21% 0	\$0.00	NA 0
	MYCUMORTGAGE, LLC.	3	\$351,965.50	8.89% 0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$124,500.00	3.14% 0	\$0.00	NA 0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$124,450.00	3.14% 0	\$0.00	NA 0
	SUN FEDERAL CREDIT UNION	1	\$145,776.47	3.68% 0	\$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,288.43	3.77% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$123,200.00	3.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,068,839.09	27.03% 0	\$0.00	NA 0
Total		31	\$3,958,800.21	100% 0	\$0.00	0
3138X5GB7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$343,000.00	12.91% 0	\$0.00	NA 0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$44,000.00	1.66% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$50,400.00	1.9% 0	\$0.00	NA 0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$82,141.90	3.09% 0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$337,050.00	12.69% 0	\$0.00	NA 0
	KEYPOINT CREDIT UNION	1	\$160,000.00	6.02% 0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	2.64% 0	\$0.00	NA 0
	MYCUMORTGAGE, LLC.	3	\$202,350.00	7.62% 0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	1	\$160,000.00	6.02% 0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$84,000.00	3.16% 0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	7.53% 0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$59,213.29	2.23% 0	\$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,600.00	3.37% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$122,558.00	4.61% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$651,670.00	24.55% 0	\$0.00	NA 0

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Total		29	\$2,655,983.19	100% 0	\$0.00		0
3138X74A8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,555,836.33	100% 0	\$0.00	NA	0
Total		21	\$6,555,836.33	100% 0	\$0.00		0
3138X9YS2	REGIONS BANK DBA REGIONS MORTGAGE	40	\$4,268,466.67	100% 0	·		0
Total		40	\$4,268,466.67	100% 0	\$0.00		0
3138XDMR8	PENNYMAC LOAN SERVICES, LLC	9	\$1,179,435.00	100% 0	,	NA	0
Total		9	\$1,179,435.00	100% 0	\$0.00		0
3138XDMT4	PENNYMAC LOAN SERVICES, LLC	23	\$5,942,838.10	100% 0	\$0.00	NA	0
Total		23	\$5,942,838.10	100% 0	\$0.00		0
3138XDMU1	PENNYMAC LOAN SERVICES, LLC	9	\$1,056,350.00	100% 0	\$0.00	NA	0
Total		9	\$1,056,350.00	100% 0	\$0.00		0
3138XDVC1	ACADEMY MORTGAGE CORP	6	\$1,199,278.51	10.35% 0	\$0.00	NA	0
	BANK OF COLORADO	4	\$835,957.80	7.22% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,181,103.15	10.2% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$425,775.53	3.68% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$343,951.22	2.97% 0	·		
	EVOLVE BANK & TRUST	1	\$162,960.00	1.41% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.60	1.53% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$697,902.90	6.02% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,398.22	0.81% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,049,101.95	9.06% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$432,358.07	3.73% 0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$339,585.84	2.93% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$462,927.72	4% 0	\$0.00	NA	0

	NOVA HOME LOANS	1	\$203,220.68	1.75% 0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	5	\$820,418.32	7.08% 0	\$0.00	NA	_	
	PREMIER MORTGAGE SERVICES, INC.	3	\$295,706.84	2.55% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,090.79	2.05% 0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$179,239.32	1.55% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$193,772.24	1.67% 0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$140,650.00	1.21% 0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$151,728.00	1.31% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,059.60	2.13% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	5	\$887,129.78	7.66% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$159,862.10	1.38% 0	\$0.00	NA	0	
	VECTRA BANK COLORADO, N.A.	1	\$89,510.31	0.77% 0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$260,893.95	2.25% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$317,117.26	2.73% 0	\$0.00	NA	0	
Total		64	\$11,585,001.70	100% 0	\$0.00		0	
3138XDVD9	CATALYST LENDING, INC	1	\$250,935.05	7.19% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	5.27% 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,539.14	6.66% 0	\$0.00	NA	_}	
	COBALT MORTGAGE, INC	1	\$128,574.37	3.68% 0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING COMPANY	1	\$276,140.23	7.91% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$780,998.00	22.38% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,870.66	4.58% 0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$128,858.54	3.69% 0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	2	\$365,255.49	10.47% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	\$648,274.85	18.58% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$233,468.87	6.69% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE,	1	\$100,761.56	2.9% 0	\$0.00	NA	0	

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	LLP.							l I
Total		18	\$3,489,760.38	100%	0	\$0.00		0
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3138XDVE7	BANK OF COLORADO	1	\$217,878.53	20.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,992.58	14.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,118.98	19.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$300,683.17	28.04%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A.	1	\$188,751.11	17.6%	0	\$0.00	NA	0
otal		6	\$1,072,424.37	100%	0	\$0.00		0
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3138XDW71	AMERICAN INTERNET MORTGAGE, INC.	2	\$382,064.52	2.35%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$520,000.00	3.2%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$421,323.50	2.59%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$164,922.53	1.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$487,000.00	2.99%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$217,282.37	1.34%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$5,182,345.00	31.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$2,906,930.62	17.87%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$144,375.00	0.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$387,914.86	2.38%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$162,300.00	1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$585,000.00	3.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	1.57%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$308,314.02	1.9%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$283,000.00	1.74%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$388,000.00	2.39%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$61,898.09	0.38%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$404,000.00	2.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$174,113.33	1.07%	0	\$0.00	NA	0
	NFM, INC.	1	\$99,842.63	0.61%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$435,000.00	2.67%	0	\$0.00	NA	0
		1	\$191,691.18	1.18%	0	\$0.00	NA	0

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	RADIUS FINANCIAL GROUP INC.						
	SIRVA MORTGAGE	3	\$1,217,800.00	7.49%	0 \$0.00	) NA 0	)
	T.J. FINANCIAL, INC.	1	\$408,000.00	2.51%	0 \$0.00	) NA (	)
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$477,000.00	2.93%	0 \$0.00	) NA	)
Total		63	\$16,265,117.65	100%	0 \$0.00	) 0	)
3138XDW89	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,759.02	2.43%	0 \$0.00	) NA (	)
	ANGEL OAK FUNDING LLC	1	\$290,072.03	1.9%	0 \$0.00	) NA 0	)
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$280,272.63	1.84%	0 \$0.00	) NA	)
	AVEX FUNDING CORPORATION	1	\$385,000.00	2.53%	0 \$0.00	) NA 0	)
	BANK OF MANHATTAN	3	\$1,101,350.75	7.23%	0 \$0.00	) NA 0	)
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$449,322.23	2.95%	0 \$0.00	) NA 0	)
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$564,167.64	3.7%	0 \$0.00	) NA 0	)
	CHICAGO FINANCIAL SERVICES, INC.	1	\$326,250.00	2.14%	0 \$0.00	) NA 0	)
	CITIBANK,N.A.	13	\$3,104,325.02	20.39%	0 \$0.00	NA 0	)
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$220,000.00	1.44%	0 \$0.00	) NA 0	)
	FIDELITY BANK MORTGAGE	1	\$247,000.00	1.62%	0 \$0.00	) NA 0	)
	GOOGAIN INC. DBA MAXREAL	2	\$559,555.96	3.67%	0 \$0.00	) NA 0	)
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,600.00	1.18%		) NA 0	)
	JMAC LENDING, INC.	2	\$492,000.00	3.23%		1	
	MAXREAL CUPERTINO	1	\$284,000.00	1.86%	0 \$0.00	) NA 0	)
	MEGA CAPITAL FUNDING, INC.	1	\$334,267.68	2.2%	0 \$0.00	) NA 0	)
	MILEND, INC.	1	\$333,258.31	2.19%	0 \$0.00	) NA 0	)
	MORTGAGE MASTER, INC.	8	\$2,218,529.99	14.57%	0 \$0.00	) NA 0	)
	NATIONAL MORTGAGE SERVICE, INC.	1	\$250,000.00	1.64%	0 \$0.00	) NA 0	)
	NETWORK FUNDING, L.P.	1	\$207,693.58	1.36%	0 \$0.00	NA 0	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$911,343.73	5.98%	0 \$0.00	) NA 0	)
	PERL MORTGAGE, INC.	1	\$267,250.00	1.75%	0 \$0.00	) NA 0	)
	SIRVA MORTGAGE T.J. FINANCIAL, INC.	1 2	\$340,000.00 \$913,000.00	2.23% 6%	0 \$0.00		

	WESTERN BANCORP	1	\$600,000.00	3.97%	0 \$0.00	NA	0	
Total		53	\$15,228,018.57	100%	0 \$0.00		0	
3138XDW97	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,668,112.31	12.14%	0 \$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$230,187.91	1.67%	0 \$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,700.94	1.47%	0 \$0.00	NA	0	
	CITIBANK,N.A.	34	\$8,685,394.39	63.19%	0 \$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$267,346.73	1.95%	0 \$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$212,000.00	1.54%	0 \$0.00	NA	0	
	LEND TO AMERICA INC	1	\$364,485.72	2.65%	0 \$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$598,748.64	4.36%	0 \$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,558.04	2.18%	0 \$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$359,457.78				_	
	SIRVA MORTGAGE	3	\$857,003.02	6.23%			0	
Total		52	\$13,744,995.48	100%	0 \$0.00		0	
3138XELQ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,528,000.00	100%	0 \$0.00	NA	0	
Total		6	\$1,528,000.00	100%	0 \$0.00		0	
3138XFBK0	CASHCALL INC	2	\$754,765.05	100%	1	NA	0	
Total		2	\$754,765.05	100%	0 \$0.00		0	
3138XFBL8	CASHCALL INC	1	\$279,097.98	27.53%	0 \$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$318,517.45	31.41%	0 \$0.00			
	IMPAC MORTGAGE CORP.	1	\$416,357.96				_	
Total		3	\$1,013,973.39	100%	90.00		0	
3138XFBM6	CASHCALL INC	1	\$254,196.21	33.08%	0 \$0.00	NA	0	
S130XI DIVIO	IMPAC MORTGAGE CORP.	1	\$514,207.07	66.92%				
Total	IM TO MONTOTION COINT.	2	\$768,403.28	100%	1		0	
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3138XGK28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,450,478.00	100%	0 \$0.00	NA	0	
Total		24	\$4,450,478.00	100%	0 \$0.00		0	
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3138XGK36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,189,300.00	100%	0 \$0.00	NA	0	_
Total		8	\$1,189,300.00	100%	0 \$0.00		0	

	PROSPECT MORTGAGE,							
3138XGKY8	LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,843.37	100% 0	\$0.00	NA	0	
Total		24	\$4,936,843.37	100% 0	\$0.00		0	
3138XGZ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,849,871.23	100% 0	\$0.00	NA	0	
Total		22	\$2,849,871.23	100% 0	\$0.00		0	
3138XGZ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,228,855.57	100% 0	\$0.00	NA	0	
Total		8	\$1,228,855.57	100% 0	\$0.00		0	
3138XGZ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,243,045.03	100% 0	\$0.00	NA	0	
Total		15	\$3,243,045.03	100% 0	\$0.00		0	
3138XHP21	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,167,757.97	100% 0	\$0.00	NA	0	
Total		8	\$1,167,757.97	100% 0	\$0.00		0	
3138XHPN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,829.04	100% 0	\$0.00	NA	0	
Total		41	\$9,993,829.04	100% 0	\$0.00		0	
3138XHPP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,402,938.36	100% 0	\$0.00	NA	0	
Total		57	\$15,402,938.36	100% 0	\$0.00		0	
3138XHPQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,511,492.93	100% 0	\$0.00	NA	0	
Total		9	\$1,511,492.93	100% 0	\$0.00		0	
3138XHPR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,639,475.92	100% 0	\$0.00	NA	0	
Total		9	\$2,639,475.92	100% 0	\$0.00		0	
3138XHPS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$14,795,676.04	100% 0	\$0.00	NA	0	
Total		57	\$14,795,676.04	100% 0	\$0.00		0	
3138XHPT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,036,889.27	100% 0	\$0.00	NA	0	
Total		8	\$1,036,889.27	100% 0	\$0.00		0	
3138XHPU9		10	\$1,274,250.92	100% 0	\$0.00	NA	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total		10	\$1,274,250.92	100%	0	\$0.00		0	
3138XHPV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,166,344.56	100%	0	\$0.00	NA	0	
Total		9	\$1,166,344.56	100%	0	\$0.00		0	
3138XHPW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,440,373.77	100%	0	\$0.00	NA	0	
Total		9	\$1,440,373.77	100%	0	\$0.00		0	
3138XHPX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,340,850.40	100%	0	\$0.00	NA	0	
Total		83	\$21,340,850.40	100%	0	\$0.00		0	
3138XHPY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,579,071.61	100%	0	\$0.00	NA	0	
Total		9	\$2,579,071.61	100%	0	\$0.00		0	
3138XHPZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,844,547.60	100%	0	\$0.00	NA	0	
Total		32	\$5,844,547.60	100%	0	\$0.00		0	
3138XJWL7 Total	LOANDEPOT.COM, LLC	57 <b>57</b>	\$15,030,052.63 <b>\$15,030,052.63</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	
Iotai		51	\$15,050,052.05	100 /6		ψ0.00			
3138XJYN1	BANCO POPULAR DE PUERTO RICO	9	\$1,311,364.08	94.4%	0	\$0.00	NA	0	
<u> </u>	COOP A/C VEGA ALTA	1	\$77,807.42	5.6%	_	\$0.00	NA	$\mathbf{T}$	
Total		10	\$1,389,171.50	100%	0	\$0.00		0	
3138XJYP6	BANCO POPULAR DE PUERTO RICO	23	\$2,918,369.00	100%	0	\$0.00	NA	0	
Total		23	\$2,918,369.00	100%	0	\$0.00		0	
3138XJYQ4	ASOCIACION DE EMPLEADOS DE ELA	1	\$68,634.50	4.94%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	13	\$1,321,392.00	95.06%	0	\$0.00	NA	0	
Total		14	\$1,390,026.50	100%	0	\$0.00		0	
3138XJYR2	BANCO POPULAR DE PUERTO RICO	10	\$1,289,984.20	100%	0	\$0.00	NA	0	
Total		10	\$1,289,984.20	100%	0	\$0.00		0	
3138XJYS0		10	\$1,598,937.84	100%	0	\$0.00	NA	0	

	BANCO POPULAR DE PUERTO RICO								
Total		10	\$1,598,937.84	100%	0	\$0.00		0	
3138XJYT8	ASOCIACION DE EMPLEADOS DE ELA	1	\$105,218.70	1.58%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	43	\$5,928,699.00	89.18%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE	1	\$60,000.00	0.9%	0	\$0.00	NA	0	
	RF MORTGAGE	1	\$303,599.68	4.57%	0	\$0.00	NA	0	
	THE MONEY HOUSE	1	\$163,400.00	2.46%	0	\$0.00	NA	0	
	TRUST MORTGAGE CORPORATION	1	\$86,925.00	1.31%	0	\$0.00	NA	0	
Total	0014 014111011	48	\$6,647,842.38	100%	0	\$0.00		0	_
	BANCO POPULAR DE				+			+	_
3138XJYU5	PUERTO RICO	10	\$1,122,750.00	52.68%	0	\$0.00	NA	0	
	COOP A/C VEGA ALTA	1	\$59,852.16	2.81%		\$0.00	NA	_	
	PREFERRED MORTGAGE	1	\$166,250.00	7.8%		\$0.00	NA		
	RF MORTGAGE	1	\$78,211.21	3.67%	<del> </del>	\$0.00	NA		
	THE MONEY HOUSE	5	\$584,105.50	27.41%	0	\$0.00	NA	0	_
	TRUST MORTGAGE CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	NA	0	
Total		19	\$2,131,168.87	100%	0	\$0.00		0	
3138XKFB5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,000.00	30.78%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$214,649.48	38.41%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$172,125.00	30.81%	0	\$0.00	NA	0	
Total		3	\$558,774.48	100%	0	\$0.00		0	
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3138XKFC3	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,000.00	29.34%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,800.00	34.75%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,968.25	35.91%	0	\$0.00	NA	0	
Total		3	\$531,768.25	100%	0	\$0.00		0	_
3138XKFD1	CBC NATIONAL BANK. A FEDERAL CHARTED	1	\$305,625.00	56.97%	0	\$0.00	NA	0	_

1	NATIONAL BANK							I	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,800.00	17.86%	0	\$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	\$135,000.00	25.17%	0	\$0.00	NA	0	
Total		3	\$536,425.00	100%	0	\$0.00		0	_
3138XLH21	COMPASS BANK	10	\$1,298,372.43	100%	0	\$0.00	NA	0	_
Total		10	\$1,298,372.43	100%		\$0.00		0	_
3138XLH39	COMPASS BANK	18	\$1,246,075.37	100%	0	\$0.00	NA	0	
Total		18	\$1,246,075.37	100%	0	\$0.00		0	_
3138XLHN5	COMPASS BANK	121	\$42,450,743.07	100%	0	\$0.00	NA	0	_
Total		121	\$42,450,743.07	100%	0	\$0.00		0	_
3138XLHP0	COMPASS BANK	76	. , ,	100%		\$0.00	NA	0	_
Total		76	\$22,100,011.59	100%	U	\$0.00		<u> </u>	
3138XLHQ8	COMPASS BANK	17	\$1,522,099.69	100%		\$0.00	NA	0	_
Total		17	\$1,522,099.69	100%	0	\$0.00		0	_
3138XLHR6	COMPASS BANK	20	\$1,492,202.12	100%	0	\$0.00	NA	0	_
Total		20	\$1,492,202.12	100%	0	\$0.00		0	_
3138XLHS4	COMPASS BANK	21	\$2,751,252.99	100%		\$0.00	NA		_
<u>Total</u>		21	\$2,751,252.99	100%	0	\$0.00		0	
3138XLHT2	COMPASS BANK	12	\$1,533,020.23	100%	0	\$0.00	NA	0	_
Total		12	\$1,533,020.23	100%	0	\$0.00		0	_
3138XLHU9	COMPASS BANK	16	\$1,302,316.42	100%	0	\$0.00	NA	0	_
Total		16	\$1,302,316.42	100%	0	\$0.00		0	_
3138XLHV7	COMPASS BANK	10	\$1,641,834.77	100%	0	\$0.00	NA	0	_
Total		10	\$1,641,834.77	100%		\$0.00		0	
3138XLHW5	COMPASS BANK	10	\$1,626,475.62	100%	0	\$0.00	NA	0	
Total		10	\$1,626,475.62	100%	_	\$0.00		0	_
3138XLHX3	COMPASS BANK	8	\$1,881,148.15	100%	0	\$0.00	NA	0	_
Total		8	\$1,881,148.15	100%	0	\$0.00		0	_
3138XLHY1	COMPASS BANK	30		100%	_	\$0.00	NA		_
Total		30	\$8,360,209.96	100%	0	\$0.00		0	

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3138XLHZ8	COMPASS BANK	11	\$1,271,392.14	100% 0	\$0.00	NA	0
otal		11	\$1,271,392.14	100% 0	\$0.00		0
							Ц
138XLLQ3	COLE TAYLOR BANK	24	\$6,122,183.53	100% 0	\$0.00	NA	0
Cotal		24	\$6,122,183.53	100% 0	\$0.00		0
138XLLR1	COLE TAYLOR BANK	25	\$6,415,006.60	100% 0	\$0.00	NA	0
<b>Cotal</b>		25	\$6,415,006.60	100% 0	\$0.00		0
138XLLS9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$302,092.52	0.46% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$300,200.00	0.45% 0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$214,625.00	0.32% 0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.36% 0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$384,000.00	0.58% 0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	3	\$848,416.09	1.28% 0	\$0.00	NA	0
	C&T MORTGAGE, INC.	2	\$356,000.00	0.54% 0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$348,000.00	0.53% 0	\$0.00	NA	0
	COLE TAYLOR BANK	174	\$49,536,129.45	74.75% 0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$153,792.56	0.23% 0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,587,528.82	2.4% 0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	5	\$1,650,155.05	2.49% 0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	4	\$1,390,529.89	2.1% 0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,446.38	0.62% 0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$347,231.65	0.52% 0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$348,000.00	0.53% 0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$416,000.00	0.63% 0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$287,453.42	0.43% 0	\$0.00	NA	ĺ

	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.47% 0	\$0.00	NA 0
	K & B CAPITAL CORP.	1	\$300,000.00	0.45% 0	\$0.00	NA 0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$237,000.00	0.36% 0		
	LIBERTY MORTGAGE CORPORATION	1	\$288,000.00	0.43% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,398,650.00	2.11% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.59% 0	·	
	PRIME HOME LOANS, INC.	1	\$248,000.00	0.37% 0		NA 0
	SAIL MORTGAGE CORP	1	\$62,800.00	0.09% 0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$180,500.00	0.27% 0	\$0.00	
	SMI LENDING INC.	1	\$417,000.00	0.63% 0	\$0.00	NA 0
	SOMERSET LENDING CORP.	1	\$232,903.68	0.35% 0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,697,387.43	2.56% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	3	\$668,100.00	1.01% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$636,550.48	0.97% 0		
Total		230	\$66,267,742.42	100% 0	\$0.00	0
Total		230	\$66,267,742.42	100% 0	\$0.00	0
Total 3138XLLT7	ANGEL OAK FUNDING, LLC	<b>230</b>	<b>\$66,267,742.42</b> \$213,714.90	100% 0 1.89% 0		0 NA 0
	ANGEL OAK FUNDING, LLC COLE TAYLOR BANK		, ,		\$0.00	
		1	\$213,714.90	1.89% 0	\$0.00 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$213,714.90 \$8,417,842.10	1.89% 0 74.64% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	COLE TAYLOR BANK CROSS RIVER BANK E&S FINANCIAL GROUP, INC DBA CAPITAL	1	\$213,714.90 \$8,417,842.10 \$205,996.40	1.89% 0 74.64% 0 1.83% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	COLE TAYLOR BANK CROSS RIVER BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC.	1 31 1	\$213,714.90 \$8,417,842.10 \$205,996.40 \$156,000.00	1.89% 0 74.64% 0 1.83% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	COLE TAYLOR BANK CROSS RIVER BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. JT, INC. DBA NORTEX MORTGAGE	1 31 1 1	\$213,714.90 \$8,417,842.10 \$205,996.40 \$156,000.00 \$253,650.00	1.89% 0 74.64% 0 1.83% 0 1.38% 0 2.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	COLE TAYLOR BANK CROSS RIVER BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION	1 31 1 1	\$213,714.90 \$8,417,842.10 \$205,996.40 \$156,000.00 \$253,650.00 \$200,000.00	1.89% 0 74.64% 0 1.83% 0 1.38% 0 2.25% 0 1.77% 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
3138XLLT7	COLE TAYLOR BANK CROSS RIVER BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE	1 31 1 1 1 1 1 3	\$213,714.90 \$8,417,842.10 \$205,996.40 \$156,000.00 \$253,650.00 \$200,000.00 \$289,393.73 \$465,230.56 \$1,076,250.00	1.89% 0 74.64% 0 1.83% 0 1.38% 0 2.25% 0 1.77% 0 2.57% 0 4.13% 0 9.54% 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
	COLE TAYLOR BANK CROSS RIVER BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION UNITED AMERICAN	1 31 1 1 1 1	\$213,714.90 \$8,417,842.10 \$205,996.40 \$156,000.00 \$253,650.00 \$200,000.00 \$289,393.73 \$465,230.56	1.89% 0 74.64% 0 1.83% 0 1.38% 0 2.25% 0 1.77% 0 2.57% 0 4.13% 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
Total	COLE TAYLOR BANK CROSS RIVER BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION	1 31 1 1 1 1 3 41	\$213,714.90 \$8,417,842.10 \$205,996.40 \$156,000.00 \$253,650.00 \$200,000.00 \$289,393.73 \$465,230.56 \$1,076,250.00 <b>\$11,278,077.69</b>	1.89% 0 74.64% 0 1.83% 0 1.38% 0 2.25% 0 1.77% 0 2.57% 0 4.13% 0 9.54% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138XLLT7	COLE TAYLOR BANK CROSS RIVER BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION  CAPITAL CONCEPTS, INC.	1 31 1 1 1 1 3 41	\$213,714.90 \$8,417,842.10 \$205,996.40 \$156,000.00 \$253,650.00 \$200,000.00 \$289,393.73 \$465,230.56 \$1,076,250.00 <b>\$11,278,077.69</b>	1.89% 0 74.64% 0 1.83% 0 1.38% 0 2.25% 0 1.77% 0 2.57% 0 4.13% 0 9.54% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	COLE TAYLOR BANK CROSS RIVER BANK E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION	1 31 1 1 1 1 3 41	\$213,714.90 \$8,417,842.10 \$205,996.40 \$156,000.00 \$253,650.00 \$200,000.00 \$289,393.73 \$465,230.56 \$1,076,250.00 <b>\$11,278,077.69</b>	1.89% 0 74.64% 0 1.83% 0 1.38% 0 2.25% 0 1.77% 0 2.57% 0 4.13% 0 9.54% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE						
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,387.33	7.32% 0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$207,761.40	10.98% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	7.4% 0	\$0.00	NA	0
Total		10	\$1,891,591.36	100% 0	\$0.00		0
3138XLY71	GUILD MORTGAGE COMPANY	16	\$1,137,549.82	100% 0	\$0.00	NA	0
Total		16	\$1,137,549.82	100% 0	\$0.00		0
3138XLY89	GUILD MORTGAGE COMPANY	14	\$1,458,247.27	100% 0	\$0.00	NA	0
Total		14	\$1,458,247.27	100% 0	\$0.00		0
3138XLY97	GUILD MORTGAGE COMPANY	45	\$3,035,963.45	100% 0	\$0.00	NA	0
Total		45	\$3,035,963.45	100% 0	\$0.00		0
3138XLZA3	GUILD MORTGAGE COMPANY	48	\$4,669,884.14	100% 0	\$0.00	NA	0
Total		48	\$4,669,884.14	100% 0	\$0.00		0
3138XLZB1	GUILD MORTGAGE COMPANY	32	\$3,788,763.21	100% 0	\$0.00	NA	0
Total		32	\$3,788,763.21	100% 0	\$0.00		0
3138XLZC9	GUILD MORTGAGE COMPANY	15	\$1,019,630.20	100% 0	\$0.00	NA	0
Total		15	\$1,019,630.20	100% 0	\$0.00		0
3138XLZD7	GUILD MORTGAGE COMPANY	13	\$1,763,790.09	100% 0	\$0.00	NA	0
Total		13	\$1,763,790.09	100% 0	\$0.00		0
3138XLZE5	GUILD MORTGAGE COMPANY	12	\$2,968,130.00	100% 0	\$0.00	NA	0
Total		12	\$2,968,130.00	100% 0	\$0.00		0
3138XLZF2	GUILD MORTGAGE COMPANY	228	\$50,216,508.45	100% 0	\$0.00	NA	0

Total		228	\$50,216,508.45	100% 0	\$0.00		0
	GUILD MORTGAGE						+-
3138XLZG0	COMPANY	333	\$83,012,821.04	100% 0	\$0.00	NA	0
Total		333	\$83,012,821.04	100% 0	\$0.00		0
3138XLZH8	GUILD MORTGAGE COMPANY	9	\$2,143,960.49	100% 0	\$0.00	NA	0
Total		9	\$2,143,960.49	100% 0	\$0.00		0
3138XM5R7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,738,097.25	100% 0	\$0.00	NA	0
Total		19	\$5,738,097.25	100% 0	\$0.00		0
3138XM5U0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,949.49	100% 0	\$0.00	NA	0
Total		9	\$1,339,949.49	100% 0	\$0.00		0
3138XM5V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,960,321.99	100% 0	\$0.00	NA	0
Total		23	\$1,960,321.99	100% 0	\$0.00		0
3138XM5W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,558,631.24	100% 0	\$0.00	NA	0
Total		22	\$7,558,631.24	100% 0	\$0.00		0
3138XM5X4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,123,214.41	100% 0	\$0.00	NA	0
Total		26	\$7,123,214.41	100% 0	\$0.00		0
3138XM5Y2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,430,056.46	100% 0	\$0.00	NA	0
Total		20	\$1,430,056.46	100% 0	\$0.00		0
3138XM5Z9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,949,242.80	100% 0	\$0.00	NA	0
Total		9	\$1,949,242.80	100% 0	\$0.00		0
3138XM6B1	GUARANTEED RATE, INC., A DELAWARE	13	\$1,457,139.03	100% 0	\$0.00	NA	0

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	CORPORATION						
Total		13	\$1,457,139.03	100%	0 \$0.00		0
3138XM6C9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,910,483.00	100%	0 \$0.00	NA	0
Total		21	\$2,910,483.00	100%	0 \$0.00		0
3138XPTK9 Total	CAPITAL ONE, N.A.	29 <b>29</b>	\$6,016,660.42 <b>\$6,016,660.42</b>	100% 100%	1		0
10001			ψ0,010,000.12	100 /6	Ψυίου		
3138XPTL7 Total	CAPITAL ONE, N.A.	56 <b>56</b>	\$9,970,077.69 <b>\$9,970,077.69</b>	100% 100%			0
3138XQ6S5 <b>Total</b>	CITIBANK,N.A.	13 13	\$1,070,287.55 <b>\$1,070,287.55</b>	100% 100%			0
3138XQ6T3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$119,704.30	10.98%	0 \$0.00	NA	0
	CITIBANK,N.A.	4	\$517,749.64	47.48%	0 \$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$118,713.43	10.89%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$167,595.44	15.37%	0 \$0.00	NA	0
	MILEND, INC.	1	\$166,808.45	15.28%	1		0
Total		8	\$1,090,571.26	100%	90.00		0
3138XQ6V8	CITIBANK,N.A.	14	\$1,008,921.12	91.91%	0 \$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$88,773.94	8.09%	0 \$0.00	NA	0
Total		15	\$1,097,695.06	100%	0 \$0.00		0
3138XQ6X4	CITIBANK,N.A.	51	\$11,094,916.69	96.94%			
Total	SIRVA MORTGAGE	52	\$350,000.00 <b>\$11,444,916.69</b>	3.06% <b>100%</b>			0
			,				
3138XQ6Y2	AVEX FUNDING CORPORATION	1	\$293,000.00	1.06%	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$64,400.00	0.23%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$534,491.44	1.93%	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,572,059.93	5.66%	0 \$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$439,000.00	1.58%	0 \$0.00	NA	0
	CERTUSBANK, N.A.	2	\$372,293.91	1.34%	0 \$0.00	NA	0

	CITID AND N A	79	\$16,660,626.27	60% 0	\$0.00	NA 0
	CITIBANK,N.A. FUNDING RESOURCES	19	\$10,000,020.27			NAU
	MORTGAGE CORP.	1	\$378,375.46	1.36% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$89,611.35	0.32% 0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	3	\$604,058.60	2.18% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$831,275.10	2.99% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$614,362.26	2.21% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	2	\$566,198.46	2.04% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	2	\$418,772.47	1.51% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	4	\$1,053,424.08	3.79% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$576,388.94	2.08% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$332,000.00	1.2% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,302.10	0.57% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	7	\$2,205,810.99	7.95% 0	\$0.00	NA 0
Total		121	\$27,765,451.36	100% 0	\$0.00	0
3138XQ6Z9	BANKERS TRUST CO NA	1	\$70,204.64	1.31% 0	\$0.00	NA 0
	CITIBANK,N.A.	90	\$5,215,936.37	97.34% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$72,495.01	1.35% 0	·	NA 0
Total		92	\$5,358,636.02	100% 0	\$0.00	0
3138XQ7A3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$88,368.43	3.25% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$93,722.86	3.45% 0	\$0.00	NA 0
	MORIGAGE LLC		. ,	3.43 /00		
	CITIBANK,N.A.	22	\$2,155,374.80	79.31% 0	\$0.00	NA 0
		22				NA 0
	CITIBANK,N.A. GEORGETOWN MORTGAGE		\$2,155,374.80	79.31% 0	\$0.00	
	CITIBANK,N.A.  GEORGETOWN MORTGAGE LLC  LENOX FINANCIAL	1	\$2,155,374.80 \$92,000.00	79.31% 0	\$0.00 \$0.00	NA 0
	CITIBANK,N.A.  GEORGETOWN MORTGAGE LLC  LENOX FINANCIAL  MORTGAGE CORPORATION LYNX MORTGAGE BANK,	1	\$2,155,374.80 \$92,000.00 \$100,576.85	79.31% 0 3.39% 0 3.7% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
Total	CITIBANK,N.A.  GEORGETOWN MORTGAGE LLC  LENOX FINANCIAL  MORTGAGE CORPORATION LYNX MORTGAGE BANK, LLC	1 1	\$2,155,374.80 \$92,000.00 \$100,576.85 \$100,000.00	79.31% 0 3.39% 0 3.7% 0 3.68% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
Total 3138XQ7B1	CITIBANK,N.A.  GEORGETOWN MORTGAGE LLC  LENOX FINANCIAL  MORTGAGE CORPORATION LYNX MORTGAGE BANK, LLC	1 1 1	\$2,155,374.80 \$92,000.00 \$100,576.85 \$100,000.00 \$87,631.32	79.31% 0 3.39% 0 3.7% 0 3.68% 0 3.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION						
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$497,905.24	3.17%	\$0.00	NA	0
	CITIBANK,N.A.	64	\$12,557,024.67	80.04%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$285,997.77	1.82%	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$414,590.75	2.64%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$616,904.59	3.93%	·		_
	MORTGAGE TRUST, INC.	1	\$385,000.00	2.45%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$285,000.00	1.82%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$229,240.19	1.47%	·	NA	0
Total		74	\$15,688,663.21	100%	0 \$0.00		0
3138XQ7D7	CITIBANK,N.A.	1	\$299,577.30				
	T.J. FINANCIAL, INC.	4	\$1,005,589.79	77.05%			0
Total		5	\$1,305,167.09	100%	0 \$0.00		0
3138XQ7E5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,014.15	9.12%	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,217,359.57	43.36%	0 \$0.00	NA	0
	JMAC LENDING, INC.	1	\$309,964.00	11.04%	0 \$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$232,000.00	8.26%	\$0.00	NA	0
	MK LENDING CORP	1	\$293,172.13	10.44%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$251,652.81	8.96%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$247,159.48				0
Total		10	\$2,807,322.14	100%	0 \$0.00		0
			*				
3138XQ7F2	CAPSTONE LENDING CORP	1	\$377,424.54	12.99%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$342,000.00	11.77%	·		
	CITIBANK,N.A.	2	\$539,825.00	18.58%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,500.00	9.34%	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.35%	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$306,000.00	10.53%	\$0.00	NA	0

	PRIMUS LENDING CORP.	1	\$402,325.00	13.85%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$249,600.00	8.59%	0	\$0.00	NA	0
Total		9	\$2,905,674.54	100%	0	\$0.00		0
3138XQ7J4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$983,148.68	3.82%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$275,000.00	1.07%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA	0
	CITIBANK,N.A.	55	\$14,521,579.17	56.45%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$294,500.00	1.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$551,500.00	2.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$224,000.00	0.87%		\$0.00	NA	0
	LENDERFI INC.	1	\$300,000.00	1.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$237,600.00	0.92%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$952,500.00	3.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$388,000.00	1.51%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$173,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.62%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,810,193.56	7.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$247,200.00	0.96%	0	\$0.00	NA	Щ
	SIRVA MORTGAGE	1	\$261,247.61	1.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$350,000.00			\$0.00	NA	0
	T.J. FINANCIAL, INC.	10	, ,	13.28%		\$0.00	NA	0
Total		89	\$25,723,360.00	100%	0	\$0.00		0
3138XQ7K1	CITIBANK,N.A.	5	\$1,045,268.64	80.08%	0	\$0.00	NA	0
5130AQ7K1	JMAC LENDING, INC.	1	\$260,000.00	19.92%	_	\$0.00	NA	-
Total		6	\$1,305,268.64	100%		\$0.00		0
2120VD2V5	M & T D A NIZ	24	¢2 960 925 79	100%	0	00.02	NI A	
3138XR3X5 Total	M&T BANK	24 <b>24</b>	\$2,869,825.78 <b>\$2,869,825.78</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0
20001			Ψ=,007,040,10	100 /0		Ψυ•υυ		Ť
3138XR3Y3	M&T BANK	74	\$16,141,192.35	99.49%	0	\$0.00	NA	0
		1	\$83,434.89	0.51%	0	\$0.00	NA	0

	SILVERMINE VENTURES, LLC						
Total		75	\$16,224,627.24	100%	0	\$0.00	0
3138XR4K2	BAYSHORE MORTGAGE FUNDING, LLC	1	\$199,736.63	1.19%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK	1	\$111,403.10	0.67%	0	\$0.00	NA 0
	M&T BANK	62	\$12,564,231.57	75.03%	0	\$0.00	NA 0
	MGN FUNDING CORP.	1	\$494,377.22	2.95%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC.	4	\$1,667,225.69	9.96%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION	1	\$281,787.75	1.68%	0	\$0.00	NA 0
	NORTHEAST BANK	2	\$404,533.65	2.42%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC.	1	\$250,352.57	1.5%	0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$771,573.62	4.6%	0	\$0.00	NA 0
Total		75	\$16,745,221.80	100%	0	\$0.00	0
			, ,				
3138XR4M8	M&T BANK	36	\$5,359,534.86	96.53%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC.	1	\$192,405.10	3.47%	0	\$0.00	NA 0
Total		37	\$5,551,939.96	100%	0	\$0.00	0
2120VD4V0	M OT DANIZ	40	\$0.206.455.42	06.2107	0	\$0.00	NIA O
3138XR4V8	M&T BANK MORTGAGE WORLD	40	\$9,296,455.43	96.21%	U	\$0.00	NA 0
	BANKERS, INC.	1	\$366,508.14	3.79%	0	\$0.00	NA 0
Total		41	\$9,662,963.57	100%	0	\$0.00	0
							$\longrightarrow \coprod$
3138XR5G0	M&T BANK	24	\$5,163,692.89	100%		\$0.00	NA 0
Total		24	\$5,163,692.89	100%	0	\$0.00	0
3138XR5H8	CONTINENTAL HOME LOANS, INC.	2	\$687,344.09	7.89%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$377,855.87	4.34%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$189,746.40	2.18%	0	\$0.00	NA 0
	FFC MORTGAGE CORPORATION	1	\$463,402.72	5.32%	0	\$0.00	NA 0
	ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME	1	\$336,835.32	3.87%	0	\$0.00	NA 0

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	MORTG							
	M&T BANK	29	\$5,474,368.38	62.87%	0 \$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,476.20	2.3%	0 \$0.00	NA	0	
	MORTGAGE WORLD BANKERS, INC.	1	\$718,155.87	8.25%	1 \$701,414.52	NA	0	
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$259,672.89	2.98%	\$0.00	NA	0	
Total		38	\$8,707,857.74	100%	1 \$701,414.52		0	
3138XR5P0	M&T BANK	30	\$5,233,990.61	100%	0 \$0.00	NA	0	
Total		30		100%	1	1	0	
3138XR5Q8	M&T BANK	9	\$1,093,096.59	80.71%	0 \$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$261,179.80	19.29%	\$0.00	NA	0	
Total		10	\$1,354,276.39	100%	0 \$0.00		0	
3138XR5X3	BAYSHORE MORTGAGE FUNDING, LLC	1	\$42,799.06	3.57%	0 \$0.00	NA	0	
	M&T BANK	19	\$1,155,966.86	96.43%	0 \$0.00	NA	0	
Total		20	\$1,198,765.92	100%	90.00		0	
3138XR5Y1	M&T BANK	25	\$2,085,197.35	100%	0 \$0.00	NA	0	
Total		25	\$2,085,197.35	100%	0 \$0.00		0	
3138XR6B0	M&T BANK	3	\$403,116.54	59.93%	0 \$0.00	NA	0	
	MORTGAGE WORLD BANKERS, INC.	1	\$269,574.55	40.07%	0 \$0.00	NA	0	
Total		4	\$672,691.09	100%	0 \$0.00		0	
3138XR6C8	M&T BANK	2	\$566,495.48	100%	0 \$0.00	NA	0	
Total	MCT BANK	2	. ,	100%			0	
			**********	1001				
3138XRKK4 Total	CAPITAL ONE, N.A.	67 <b>67</b>	\$9,357,767.42 <b>\$9,357,767.42</b>	100% 100%	1	1	0	
lotai		07	\$7,557,767.42	100 /6	ψ0.00			
3138XRKL2	CAPITAL ONE, N.A.	118	\$20,007,029.63	100%	1		0	
Total		118	\$20,007,029.63	100%	90.00		0	
3138XRL23	NEW YORK COMMUNITY BANK	24	\$7,560,095.76	100%	0 \$0.00	NA	0	
Total		24	\$7,560,095.76	100%	0 \$0.00		0	
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Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
CAPITAL, LLC  NEW YORK COMMUNITY BANK  10 \$202,000.00 7.48% 0  \$2,496,880.52 92.52% 0  10 \$2,698,880.52 100% 0  MERIDIAN RESIDENTIAL CAPITAL, LLC  NEW YORK COMMUNITY BANK  1 \$355,259.48 28.88% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0
BANK  9 \$2,496,880.52 92.52% 0  10 \$2,698,880.52 100% 0  3138XRL56  MERIDIAN RESIDENTIAL CAPITAL, LLC  NEW YORK COMMUNITY BANK  1 \$355,259.48 28.88% 0	\$0.00 \$0.00 \$0.00	NA	0
3138XRL56 MERIDIAN RESIDENTIAL CAPITAL, LLC 3 \$874,947.11 71.12% 0 NEW YORK COMMUNITY 1 \$355,259.48 28.88% 0	\$0.00		
CAPITAL, LLC  NEW YORK COMMUNITY BANK  1 \$355,259.48 28.88% 0	\$0.00		
BANK 1 \$355,259.48 28.88% 0		NA	
Total 4 \$1,230,206.59 100% 0	\$0.00		U
			0
3138XRL98	\$0.00	NA	0
ACTION MORTGAGE, LLC 1 \$404,261.17 1.48% 0	\$0.00	NA	0
AMERIFUND HOME 1 \$345,871.44 1.26% 0	\$0.00	NA	0
AVENUE MORTGAGE 1 \$253,790.79 0.93% 0	\$0.00	NA	0
DISTINCTIVE HOME 1 \$181,115.25 0.66% 0	\$0.00	NA	0
DSW MORTGAGE, INC. 1 \$408,825.59 1.5% 0	\$0.00	NA	0
EMC HOLDINGS, LLC 1 \$195,910.74 0.72% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE 1 \$170,434.31 0.62% 0	\$0.00	NA	0
FIRST WISCONSIN 1 \$415,068.05 1.52% 0	\$0.00	NA	0
FOUNDATION MORTGAGE 1 \$347,834.65 1.27% 0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC 2 \$395,376.51 1.45% 0	\$0.00	NA	0
HIGHLANDER MORTGAGE 1 \$291,575.70 1.07% 0	\$0.00	NA	0
HOME USA MORTGAGE, 1 \$333,850.34 1.22% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$235,784.07 0.86% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS, 1 \$392,545.98 1.44% 0	\$0.00	NA	0
MARYLAND RESIDENTIAL 1 \$585,998.88 2.14% 0	\$0.00	NA	0
MCGLONE MORTGAGE 3 \$1,013,464.40 3.71% 0	\$0.00	NA	0
MORTGAGE PRODUCERS 1 \$316,366.48 1.16% 0	\$0.00	NA	0

NYCB MORTGAGE COMPANY, LLC	46	\$19,141,490.42	70%	0 \$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,458.74	0.72%	0 \$0.00	NA	0	
TOPONE MORTGAGE, INC	2	\$851,437.09	3.11%	0 \$0.00	NA	0	
VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,155.66	1.24%	0 \$0.00	NA	0	
WINDOM CAPITAL, INC.	1	\$399,370.49	1.46%	0 \$0.00	NA	0	
	72	\$27,343,544.79	100%	0 \$0.00		0	
						Ц	
NEW YORK COMMUNITY BANK	6	\$1,206,255.78	100%	0 \$0.00	NA	0	
	6	\$1,206,255.78	100%	0 \$0.00		0	
NEW YORK COMMUNITY BANK	6	\$1,278,170.33	100%	0 \$0.00	NA	0	
D. II (II	6	\$1,278,170.33	100%	0 \$0.00		0	
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,174.35	0.76%	0 \$0.00	NA	0	
BLCC MORTGAGE LLC	1	\$308,852.26	1.24%	0 \$0.00	NA	0	
DIAMOND FUNDING CORPORATION	1	\$390,579.05	1.57%	0 \$0.00	NA	0	
EMC HOLDINGS, LLC	1	\$407,444.09	1.64%	0 \$0.00	NA	0	
FIDELITY ONE MORTGAGE, INC.	1	\$242,661.26	0.97%	0 \$0.00	NA	0	
FIRST LENDING	1	\$396,856.64	1.59%	0 \$0.00	NA	0	
FORTUNE FINANCIAL INC	2	\$513,609.62	2.06%	0 \$0.00	NA	0	
ILTIS LENDING GROUP, INC.	1	\$294,995.78	1.18%	0 \$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$546,158.96	2.19%	0 \$0.00	NA	0	
MAJESTY MORTGAGE INC.	2	\$656,289.35	2.64%	0 \$0.00	NA	0	
MCGLONE MORTGAGE COMPANY, INC	3	\$1,062,423.29	4.27%	0 \$0.00	NA	0	
MMW HOLDINGS, LLC	1	\$256,011.15	1.03%	0 \$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	49	\$18,055,532.70	72.51%	0 \$0.00	NA	0	
TOPONE MORTGAGE, INC	1	\$545,604.57	2.19%	0 \$0.00	NA	0	
UNITED MUTUAL FUNDING CORP	1	\$127,060.93	0.51%	0 \$0.00	NA	0	
VALLEY MORTGAGE FINANCIAL, LLC	3	\$757,311.05	3.04%	0 \$0.00	NA	0	
WINTEX GROUP, LLC	1	\$150,736.08	0.61%	\$0.00	NA	0	
	71	\$24,900,301.13	100%	0 \$0.00		0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$611,429.64	13.67%	0 \$0.00	NA	0	
	COMPANY, LLC TAYLOR MORRISON HOME FUNDING, LLC TOPONE MORTGAGE, INC VALLEY MORTGAGE FINANCIAL, LLC WINDOM CAPITAL, INC.  NEW YORK COMMUNITY BANK  NEW YORK COMMUNITY BANK  AFFINITY GROUP MORTGAGE SERVICES, LLC BLCC MORTGAGE LLC DIAMOND FUNDING CORPORATION EMC HOLDINGS, LLC FIDELITY ONE MORTGAGE, INC. FIRST LENDING FORTUNE FINANCIAL INC ILTIS LENDING GROUP, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MAJESTY MORTGAGE INC. MCGLONE MORTGAGE COMPANY, INC MMW HOLDINGS, LLC NYCB MORTGAGE COMPANY, LLC TOPONE MORTGAGE COMPANY, LLC TOPONE MORTGAGE COMPANY, LLC TOPONE MORTGAGE COMPANY, LLC TOPONE MORTGAGE COMPANY, LLC TOPONE MORTGAGE COMPANY, LLC TOPONE MORTGAGE FINANCIAL, LLC WINTEX GROUP, LLC	COMPANY, LLC TAYLOR MORRISON HOME FUNDING, LLC TOPONE MORTGAGE, INC VALLEY MORTGAGE FINANCIAL, LLC WINDOM CAPITAL, INC.  NEW YORK COMMUNITY BANK  6 NEW YORK COMMUNITY BANK  6 NEW YORK COMMUNITY BANK  6 AFFINITY GROUP MORTGAGE SERVICES, LLC DIAMOND FUNDING CORPORATION  EMC HOLDINGS, LLC FIDELITY ONE MORTGAGE, INC. FIRST LENDING FORTUNE FINANCIAL INC 2 ILTIS LENDING GROUP, INC. 1 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MAJESTY MORTGAGE COMPANY, INC MMW HOLDINGS, LLC 1 NYCB MORTGAGE COMPANY, LLC TOPONE MORTGAGE, INC UNITED MUTUAL FUNDING CORP VALLEY MORTGAGE FINANCIAL, LLC WINTEX GROUP, LLC  1 MERIDIAN RESIDENTIAL  1 MERIDIAN RESIDENTIAL	COMPANY, LLC TAYLOR MORRISON HOME FUNDING, LLC TOPONE MORTGAGE, INC VALLEY MORTGAGE FINANCIAL, LLC WINDOM CAPITAL, INC.  NEW YORK COMMUNITY BANK  MEW YORK COMMUNITY BANK  AFFINITY GROUP MORTGAGE SERVICES, LLC DIAMOND FUNDING CORPORATION  EMC HOLDINGS, LLC FIDELITY ONE MORTGAGE, INC FIRST LENDING FORTUNE FINANCIAL INC  LTIS LENDING GROUP, INC.  INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  MAJESTY MORTGAGE COMPANY, INC MAJESTY MORTGAGE COMPANY, LLC TOPONE MORTGAGE ST577,311.05 FINANCIAL, LLC WINTEX GROUP, LLC  1 \$150,736.08  71 \$24,900,301.13	COMPANY, LLC TAYLOR MORRISON HOME FUNDING, LLC TOPONE MORTGAGE, INC VALLEY MORTGAGE FINANCIAL, LLC WINDOM CAPITAL, INC.  NEW YORK COMMUNITY BANK  NEW YORK COMMUNITY BANK  6 \$1,206,255.78 100%  NEW YORK COMMUNITY BANK  6 \$1,278,170.33 100%  NEW YORK COMMUNITY BANK  6 \$1,278,170.33 100%  NEW YORK COMMUNITY BANK  1 \$188,174.35 0.76%  DIAMOND FUNDING CORPORATION  EMC HOLDINGS, LLC FIDELITY ONE MORTGAGE, INC. FIRST LENDING FORTUNE FINANCIAL INC  ENTERST LENDING GROUP, INC. ITS LENDING GROUP, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. MAJESTY MORTGAGE MCGLONE MORTGAGE COMPANY, INC MMW HOLDINGS, LLC MYCB MORTGAGE COMPANY, LLC MYCB MORTGAGE COMPANY, LLC TOPONE MORTGAGE VALLEY MORTGAGE COMPANY, LLC TOPONE MORTGAGE TIS \$256,011.15 1.03% NYCB MORTGAGE COMPANY, LLC TOPONE MORTGAGE TIS \$254,000,301.13 100%  MERIDIAN RESIDENTIAL  NYCB MORTGAGE TIS \$244,000,301.13 100%  MERIDIAN RESIDENTIAL  SELLAYO, 50.15 1.00%  MERIDIAN RESIDENTIAL  SELLAYO, 50.15 1.00%  MERIDIAN RESIDENTIAL  SELLAYO, 50.15 1.00%  1 \$180,736.08 0.61%  TIS \$244,000,301.13 100%	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC

	NEW YORK COMMUNITY BANK	9	\$2,921,138.58	65.32%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$939,803.16	21.01%	\$0.00	NA	0
Total	, , , ,	14	\$4,472,371.38	100%	\$0.00		0
3138XRMD8	ARBORETUM MORTGAGE CORP.	1	\$376,517.03	11.42% (	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	15.34%	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$1,795,059.98	54.42%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$168,568.24	5.11% (	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$452,265.11	13.71%	\$0.00	NA	0
Total		10	\$3,298,410.36	100%	\$0.00		0
3138XRME6	NEW YORK COMMUNITY BANK	2	\$874,197.26	35.85%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$224,645.90	9.21% (	\$0.00	NA	0
	REDMOND MORTGAGE CO.	2	\$904,742.63	37.1%	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$435,224.24	17.84%	\$0.00	NA	0
Total		6	\$2,438,810.03	100%	\$0.00		0
3138XRMF3	BEDNAR INC	1	\$545,121.78	8.28% (	\$0.00	NA	0
21307HUVII 3	HYPERION CAPITAL GROUP, LLC	1	\$581,410.88	8.84%			
	MCGLONE MORTGAGE COMPANY, INC	1	\$331,948.87	5.04%	\$0.00	NA	0
	MERIDIAN LENDING CORP.	1	\$372,537.60	5.66%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	11	\$4,149,288.27	63.06%	\$0.00	NA	0
	REPUBLIC BANK, INC.	1	\$197,777.33	3.01%	\$0.00	NA	0
	SHORECREST MORTGAGE, LLC	2	\$402,282.89	6.11%			0
Total		18	\$6,580,367.62	100%	\$0.00		0
3138XRMG1	ARBORETUM MORTGAGE CORP.	1	\$408,825.59	8.18%	\$0.00	NA	0
	HOMELINK MORTGAGE, INC.	2	\$945,966.49	18.93% (	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	3	\$1,006,730.74	20.15%	\$0.00	NA	0
		4	\$1,410,662.76	28.23%	\$0.00	NA	0

	NEW YORK COMMUNITY BANK							
	NYCB MORTGAGE COMPANY, LLC	2	\$814,933.16	16.31%	0 \$0.0	0 NA	0	
	REDMOND MORTGAGE CO.	1	\$409,517.36	8.2%	0 \$0.0	0 NA	0	
Total		13	\$4,996,636.10	100%	0 \$0.0	0	0	
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3138XRMH9	CAPITAL WORKS, INC	1	\$417,000.00	1.19%	0 \$0.0	0 NA	0	
	CHINOMA LTD CO.	1	\$388,977.95	1.11%	0 \$0.0	0 NA	0	
	FIDELITY ONE MORTGAGE, INC.	1	\$345,652.85	0.98%	0 \$0.0	0 NA	0	
	FIRST LENDING	1	\$140,034.47	0.4%	0 \$0.0	0 NA	0	
	HS FINANCIAL SERVICES, INC.	1	\$203,199.33	0.58%	0 \$0.0	0 NA	0	
	INFINITY MORTGAGE CORPORATION	1	\$368,558.87	1.05%	0 \$0.0	0 NA	0	
	JKS MORTGAGE, LLC	2	\$354,444.16	1.01%	0 \$0.0	0 NA	0	
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,199.00	0.34%	0 \$0.0	0 NA	0	
	LEND SMART MORTGAGE, LLC	1	\$196,590.55	0.56%	0 \$0.0	0 NA	0	
	LENDERS WORKSHOP, LLC	1	\$348,562.61	0.99%	0 \$0.0	0 NA	0	
	M I E FINANCIAL, INC.	1	\$383,759.74	1.09%	0 \$0.0			
	MCGLONE MORTGAGE COMPANY, INC	2	\$672,715.12	1.91%	0 \$0.0			
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,026,922.67	2.92%	0 \$0.0	0 NA	0	
	NYCB MORTGAGE COMPANY, LLC	75	\$28,796,622.44	81.91%	0 \$0.0	0 NA	0	
	OAK CREEK MORTGAGE, INC	2	\$239,070.29	0.68%	0 \$0.0	0 NA	0	
	THE VAULT MORTGAGE COMPANY	1	\$348,771.37	0.99%	0 \$0.0	0 NA	0	
	TOPONE MORTGAGE, INC	1	\$512,023.93	1.46%	0 \$0.0	0 NA	0	
	WINDOM CAPITAL, INC.	1	\$294,542.59	0.83%	0 \$0.00	0 NA	0	
Total		96	\$35,156,647.94	100%	0 \$0.0	0	0	
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3138XRQ28	QUICKEN LOANS INC.	35	. , ,	100%			0	
Total		35	\$10,011,141.33	100%	0 \$0.0	0	0	
3138XRQR3	FIRST NATIONAL BANK (VA)	1	\$221,053.09	0.88%	0 \$0.00	0 NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,165.21	2.07%	0 \$0.0	0 NA	0	
	QUICKEN LOANS INC.	96	\$24,350,267.22	97.05%	0 \$0.0	0 NA	0	
Total		98	\$25,089,485.52	100%	0 \$0.0	0	0	

3138XRQS1	GOOGAIN INC DBA MAXREAL	1	\$416,343.73	2.04%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	75	\$20,004,494.81	97.96%	0	\$0.00	NA	0	
Total		76	\$20,420,838.54	100%	0	\$0.00		0	
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3138XRQT9	QUICKEN LOANS INC.	56		100%	_	\$0.00	NA	H	
Total		56	\$15,055,581.33	100%	0	\$0.00		0	
3138XRQU6	INSIGNIA BANK	1	\$355,427.38	1.78%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	79	· · · · · · · · · · · · · · · · · · ·	98.22%		\$0.00	NA	-	
Total		80	\$20,002,826.79	100%	_	\$0.00		0	
3138XRQV4	AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	1.15%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	77	\$20,153,956.69	98.85%	_	\$0.00	NA	0	
Total		78	\$20,387,956.69	100%	0	\$0.00		0	
3138XRQW2	QUICKEN LOANS INC.	71	\$20,003,806.02	100%	0	\$0.00	NA	0	
Total	QUICKEN EOTH IS INC.	71	\$20,003,806.02	100%		\$0.00	1171	0	
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3138XRQX0	QUICKEN LOANS INC.	102	\$24,647,291.55	99.32%	0	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$169,720.56	0.68%	0	\$0.00	NA	0	
Total		103	\$24,817,012.11	100%	0	\$0.00		0	
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3138XRQY8	PEOPLES TRUST & SAVINGS BANK	1	\$215,910.00	0.86%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	84	\$24,515,941.23	98.03%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,000.00			\$0.00	NA	0	
Total		86	\$25,008,851.23	100%	0	\$0.00		0	
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3138XRQZ5	MIDWEST MORTGAGE CAPITAL, LLC	1	\$265,046.00	1.32%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	71	\$19,443,198.26	97.1%	_	\$0.00	NA	-	
	US WIDE FINANCIAL LLC	1	\$315,000.00	1.58%		\$0.00	NA	0	
Total		73	\$20,023,244.26	100%	0	\$0.00		0	
	REGIONS BANK DBA				+			H	
3138XSE29	REGIONS MORTGAGE	25	\$1,632,361.28	100%	0	\$0.00	NA	0	
Total		25	\$1,632,361.28	100%	0	\$0.00		0	
	DECIONS BANK DDA				+			ert	
3138XSE37	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,188,627.86	100%	0	\$0.00	NA	0	
Total		11	\$1,188,627.86	100%	0	\$0.00		0	

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3138XSE45	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,049,883.27	100% 0	\$0.00	NA	0
Total	REGIONS MORTONICE	8	\$2,049,883.27	100% 0	\$0.00		0
3138XSEQ6	REGIONS BANK DBA REGIONS MORTGAGE	190	\$46,644,154.78	100% 0	\$0.00	NA	0
Total	REGIONS WORTONGE	190	\$46,644,154.78	100% 0	\$0.00		0
3138XSER4	REGIONS BANK DBA REGIONS MORTGAGE	82	\$18,682,598.28	100% 0	\$0.00	NA	0
Total	REGIONO MONTONIOE	82	\$18,682,598.28	100% 0	\$0.00		0
3138XSES2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,886,852.44	100% 0	\$0.00	NA	0
Total		19	\$1,886,852.44	100% 0	\$0.00		0
21203/05/70	REGIONS BANK DBA	1.1	¢1 020 020 41	10000	¢0.00	N/A	0
3138XSET0	REGIONS MORTGAGE	11	\$1,038,930.41	100% 0	\$0.00	NA	0
Total		11	\$1,038,930.41	100% 0	\$0.00		0
3138XSEU7	REGIONS BANK DBA	31	\$3,169,905.48	100% 0	\$0.00	NA	0
Total	REGIONS MORTGAGE	31	\$3,169,905.48	100% 0	\$0.00		0
3138XSEV5	REGIONS BANK DBA REGIONS MORTGAGE	64	\$8,266,759.12	100% 0	\$0.00	NA	0
Total	ALBOTO TO THE PROPERTY OF THE	64	\$8,266,759.12	100% 0	\$0.00		0
3138XSEW3	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,004,545.67	100% 0	\$0.00	NA	0
Total		47	\$6,004,545.67	100% 0	\$0.00		0
3138XSEX1	REGIONS BANK DBA	9	\$1,069,846.93	100% 0	\$0.00	NA	0
Total	REGIONS MORTGAGE	9	, ,,.	100% 0	\$0.00	- 1112	0
lotai		,	\$1,002,040.23	100 /6 0	φυ.υυ		<u> </u>
3138XSEY9	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,670,382.70	100% 0	\$0.00	NA	0
Total	REGIONO MORTONOE	24	\$1,670,382.70	100% 0	\$0.00		0
3138XSEZ6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,005,302.07	100% 0	\$0.00	NA	0
Total		19	\$1,005,302.07	100% 0	\$0.00		0
3138XSJ24	HOMESTREET BANK,	103	\$26,999,427.42	90.08% 0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE	2	\$818,980.20	2.73% 0	\$0.00	NA	0

	CHARTERED SAVINGS BANK						
	WMS SERIES LLC,	8	\$1,941,868.44	6.48%	0 \$0.00	) NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$211,720.83	0.71%	0 \$0.00	) NA	0
Total		114	\$29,971,996.89	100%	0 \$0.00	)	0
3138XSJ32	HOMESTREET BANK,	61	\$16,737,384.03	78.77%	0 \$0.00	) NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$744,026.43	3.5%	0 \$0.00	) NA	0
	PENRITH HOME LOANS/MILL CREEK,	1	\$228,902.00	1.08%	0 \$0.00	) NA	0
	WMS SERIES LLC,	9	\$2,681,796.83	12.62%	0 \$0.00	) NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$857,504.19	4.03%	0 \$0.00	) NA	0
Total		77	\$21,249,613.48	100%	0 \$0.00	)	0
3138XSJ40	HOMESTREET BANK,	17	\$1,590,430.91	78.7%	0 \$0.00	) NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$188,388.00	9.32%	0 \$0.00	) NA	0
	WMS SERIES LLC,	2	\$242,050.00	11.98%	0 \$0.00	) NA	0
Total		21	\$2,020,868.91	100%	0 \$0.00	)	0
3138XSJ57	HOMESTREET BANK,	7	\$779,549.46	76.68%	0 \$0.00	) NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,184.00	12.51%	0 \$0.00	) NA	0
	WMS SERIES LLC,	1	\$109,848.45	10.81%		) NA	0
Total		9	\$1,016,581.91	100%	0 \$0.00	)	0
3138XSJ65	HOMESTREET BANK,	15	\$2,066,239.96	93.32%	0 \$0.00	) NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,800.64	6.68%	0 \$0.00	) NA	0
Total		16	\$2,214,040.60	100%	0 \$0.00	)	0
3138XSJ73	HOMESTREET BANK,	116	\$34,515,384.05	82.65%	0 \$0.00	) NA	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,321,468.94	5.56%	0 \$0.00	NA	0
	WMS SERIES LLC,	11	\$2,968,565.36	7.11%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,955,650.96				
Total		142	\$41,761,069.31	100%	0 \$0.00		0
3138XSJ81	HOMESTREET BANK,	119	\$32,285,207.01	90.53%	0 \$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$311,500.00	0.87%	0 \$0.00	NA	0
	WMS SERIES LLC,	11	\$2,825,388.27	7.92%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0 \$0.00	NA	0
Total		132	\$35,664,345.28	100%	0 \$0.00		0
3138XSJ99	HOMESTREET BANK,	21	\$1,758,870.29	89.75%	0 \$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,000.00				
	WMS SERIES LLC,	1	\$93,881.73	4.79%	0 \$0.00	NA	0
Total		23	\$1,959,752.02	100%	0 \$0.00		0
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3138XSKA4	HOMESTREET BANK,	14	\$1,804,665.98	87.82%	0 \$0.00	NA	0
	WMS SERIES LLC,	2	\$250,227.54	12.18%	0 \$0.00	NA	0
Total		16	\$2,054,893.52	100%	0 \$0.00		0
3138XSKB2	HOMESTREET BANK,	22	\$2,933,410.25	91.99%	0 \$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,001.00	3.92%	0 \$0.00	NA	0
	WMS SERIES LLC,	1	\$130,500.00	4.09%	0 \$0.00	NA	0
Total		24	\$3,188,911.25	100%	0 \$0.00		0
3138XSKC0	HOMESTREET BANK,	7	\$1,607,220.00	91.99%	0 \$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$140,000.00	8.01%	0 \$0.00	NA	0

Total		8	\$1,747,220.00	100%	0 \$0.00		0	
21207/21/200	WOMESTER DANK	50	Φ10.045.50 <b>7.3</b> 4	02.55%	φο οο	NT A		
3138XSKD8	HOMESTREET BANK, HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	50	, -, - , - ,	7.88%				
	WMS SERIES LLC,	7	\$1,113,116.57	8.57%	0 \$0.00	NA	0	
Total		62		100%			0	
3138XSKF3	HOMESTREET BANK,	4	\$1,431,256.00	100%	0 \$0.00	NA	0	
Total	,	4	\$1,431,256.00	100%		1	0	
3138XSKG1	HOMESTREET BANK,	6	\$1,864,510.00	58.82%	0 \$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,000.00					
	WMS SERIES LLC,	2	\$528,500.00	16.67%	0 \$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,650.00	12.62%	0 \$0.00	NA	0	
Total		10	\$3,169,660.00	100%	0 \$0.00		0	
3138XSKH9	HOMESTREET BANK,	21	\$6,938,400.64	93.21%	0 \$0.00	NA	0	
	WMS SERIES LLC,	2	\$505,100.00		-i			
Total	,	23	\$7,443,500.64	100%			0	
3138XSKJ5	HOMESTREET BANK,	6	\$1,702,942.00	87.74%	0 \$0.00	NA	0	
	WMS SERIES LLC,	1	\$238,000.00					
Total		7	\$1,940,942.00	100%	0 \$0.00		0	
3138XSSX6	LOANDEPOT.COM, LLC	43	\$12,079,182.96	100%	0 \$0.00	NA	0	
Total		43	\$12,079,182.96	100%	0 \$0.00		0	
3138XSSY4	LOANDEPOT.COM, LLC	5	\$1,291,593.27	100%	0 \$0.00	NA	0	
Total	,	5	\$1,291,593.27	100%		1	0	
3138XSX28	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$327,466.05	29.53%	0 \$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$649,300.00	58.56%	0 \$0.00	NA	0	_
	FBC MORTAGE LLC	1	\$132,017.32	11.91%	-i	1	0	
Total		4	\$1,108,783.37	100%	90.00		0	
3138XSXW2		1	\$106,260.00	14.69%	0 \$0.00	NA	0	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	57.66%	\$0.00	NA	0
	Unavailable	1	\$200,000.00	27.65% (	\$0.00	NA	0
Total		3	\$723,260.00	100%	\$0.00		0
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3138XSXX0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,185,500.00	85.6%	\$0.00	NA	0
	FBC MORTAGE LLC	1	\$199,396.60	14.4% (	\$0.00	NA	0
Total		3	\$1,384,896.60	100%	\$0.00		0
3138XSXY8	BRAND MORTGAGE GROUP LLC	1	\$203,971.39	10.18%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$694,000.00	34.64%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,736.20	7.07%	\$0.00	NA	0
	Unavailable	3	\$963,750.00	48.11% (	\$0.00	NA	0
Total		7	\$2,003,457.59	100%	\$0.00		0
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3138XSXZ5	HOMESTEAD FUNDING CORP	1	\$334,867.76	47.87%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,671.43	52.13%	\$0.00	NA	0
Total		2	\$699,539.19	100%	\$0.00		0
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3138XTL78	CITIBANK,N.A.	80	\$20,590,897.25	100% (	1		0
Total		80	\$20,590,897.25	100%	\$0.00		0
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3138XTL86	CITIBANK,N.A.	32	' ' '				
Total	SIRVA MORTGAGE	<b>40</b>	\$2,598,716.91	24.78% (	1		0
Total		40	\$10,489,213.57	100%	\$0.00		<u> </u>
3138XTL94	CITIBANK,N.A.	34	\$2,114,809.64	93.58% (	\$0.00	NA	0
\$130/K1E/1	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,394.42	1.79% (			i i
	MIDWEST MORTGAGE CAPITAL	1	\$41,943.43	1.86% (	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,841.16	2.77%	\$0.00	NA	0
Total		37	\$2,259,988.65	100%	\$0.00		0
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3138XTMA0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,077.46	2.29%	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$98,875.45	2.38%	\$0.00	NA	0

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CITIBANK,N.A.	34	\$3,267,182.87	78.68%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$96,051.60	2.31%	0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$104,867.89	2.53%	0	\$0.00	NA 0
MORTGAGE ASSURANCE INC.	1	\$86,181.30	2.08%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$314,316.71	7.57%	0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$89,757.09	2.16%	0	\$0.00	NA 0
	43	\$4,152,310.37	100%	0	\$0.00	0
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$420,161.45	10.24%	0	\$0.00	NA 0
CITIBANK,N.A.	3	\$733,092.50	17.86%	0	\$0.00	NA 0
CRESTLINE FUNDING CORP	2	\$487,432.15	11.88%	0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,747.65	5.35%	0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$234,124.80	5.7%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$328,413.98	8%	0	\$0.00	NA 0
NFM, INC.	1	\$198,093.52	4.83%	0	\$0.00	NA 0
ONY GLO, INC.	1	\$416,521.69	10.15%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,223.61	20.45%	0	\$0.00	NA 0
SIRVA MORTGAGE	1	\$227,153.19	5.54%	0	\$0.00	NA 0
	16	\$4,103,964.54	100%	0	\$0.00	0
CITIBANK,N.A.	17	\$2,002,091.67	85.12%	0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$114,111.57	4.85%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,789.16	5.31%	0	\$0.00	NA 0
SEMPER HOME LOANS, INC.	1	\$111,060.10	4.72%	0	\$0.00	NA 0
	20	\$2,352,052.50	100%	0	\$0.00	0
·	19	\$2,609,423.99	91.07%	U	\$0.00	NA 0
INC.	1	\$125,682.31	4.39%	0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC.	1	\$130,287.81	4.54%	0	\$0.00	NA 0
	21	\$2,865,394.11	100%	0	\$0.00	0
CHICAGO FINANCIAL	1	\$157,042.93	3.6%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC  JMAC LENDING, INC.  MORTGAGE ASSURANCE INC.  PINNACLE CAPITAL MORTGAGE CORPORATION REGENCY MORTGAGE CORP.  CHERRY CREEK MORTGAGE COMPANY, INC.  CITIBANK,N.A.  CRESTLINE FUNDING CORP GREAT WESTERN FINANCIAL SERVICES, INC LOAN SIMPLE, INC MCLEAN MORTGAGE CORPORATION NFM, INC.  ONY GLO, INC. PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE  CITIBANK,N.A.  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION SEMPER HOME LOANS, INC.  CITIBANK,N.A.  FIRST HOPE MORTGAGES, INC. HAMILTON GROUP FUNDING INC.	GEORGETOWN MORTGAGE LLC  JMAC LENDING, INC.  MORTGAGE ASSURANCE INC.  PINNACLE CAPITAL MORTGAGE CORPORATION  REGENCY MORTGAGE CORP.  43  CHERRY CREEK MORTGAGE COMPANY, INC.  CITIBANK,N.A.  CRESTLINE FUNDING CORP  GREAT WESTERN FINANCIAL SERVICES, INC LOAN SIMPLE, INC  MCLEAN MORTGAGE CORPORATION  NFM, INC.  ONY GLO, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE  CITIBANK,N.A.  10  CITIBANK,N.A.  11  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION  SEMPER HOME LOANS, INC.  1  CITIBANK,N.A.  11  MERIDIAN MORTGAGE PINNACLE CAPITAL MORTGAGE PINNACLE	GEORGETOWN MORTGAGE LLC  JMAC LENDING, INC.  JMAC LENDING, INC.  MORTGAGE ASSURANCE INC.  PINNACLE CAPITAL MORTGAGE CORPORATION REGENCY MORTGAGE CORP.  43 \$4,152,310.37  CHERRY CREEK MORTGAGE COMPANY, INC.  CITIBANK,N.A.  GREAT WESTERN FINANCIAL SERVICES, INC LOAN SIMPLE, INC  LOAN SIMPLE, INC  MCLEAN MORTGAGE CORPORATION NFM, INC.  ONY GLO, INC. PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE  CONY GLO, INC.  PINNACLE CAPITAL MORTGAGE SIRVA MORTGAGE  CITIBANK,N.A.  17 \$2,002,091.67  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION SEMPER HOME LOANS, INC.  1 \$114,111.57  MERIDIAN MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION SEMPER HOME LOANS, INC.  1 \$114,111.57  MERIDIAN MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION SEMPER HOME LOANS, INC.  1 \$111,060.10  20 \$2,352,052.50  CITIBANK,N.A. 19 \$2,609,423.99  FIRST HOPE MORTGAGES, INC.  HAMILTON GROUP FUNDING INC.  1 \$130,287.81  CHICAGO FINANCIAL  1 \$157,042.93	GEORGETOWN MORTGAGE   LLC   S96,051.60   2.31%     JMAC LENDING, INC.   1   \$104,867.89   2.53%     MORTGAGE ASSURANCE   1   \$86,181.30   2.08%     PINNACLE CAPITAL   3   \$314,316.71   7.57%     REGENCY MORTGAGE   1   \$89,757.09   2.16%     CORP.   43   \$4,152,310.37   100%     CHERRY CREEK   MORTGAGE COMPANY,   2   \$420,161.45   10.24%     INC.   1   \$33,092.50   17.86%     CRESTLINE FUNDING CORP   2   \$487,432.15   11.88%     GREAT WESTERN   FINANCIAL SERVICES, INC   1   \$219,747.65   5.35%     LOAN SIMPLE, INC   1   \$234,124.80   5.7%     MCLEAN MORTGAGE   1   \$328,413.98   8%     CORPORATION   1   \$198,093.52   4.83%     ONY GLO, INC.   1   \$416,521.69   10.15%     PINNACLE CAPITAL   MORTGAGE   1   \$227,153.19   5.54%     CITIBANK,N.A.   17   \$2,002,091.67   85.12%     MERIDIAN RESIDENTIAL   CAPITAL LLC DAB FIRST   MERIDIAN MORTGAGE   1   \$114,111.57   4.85%     PINNACLE CAPITAL   MORTGAGE   PINNACLE CAPITAL   1   \$124,789.16   5.31%     SEMPER HOME LOANS, INC.   1   \$111,060.10   4.72%     PINNACLE CAPITAL   1   \$124,789.16   5.31%     SEMPER HOME LOANS, INC.   1   \$111,060.10   4.72%     PINNACLE CAPITAL   1   \$124,789.16   5.31%     SEMPER HOME LOANS, INC.   1   \$111,060.10   4.72%     PINNACLE CAPITAL   1   \$124,789.16   5.31%     SEMPER HOME LOANS, INC.   1   \$111,060.10   4.72%     PINNACLE CAPITAL   1   \$124,789.16   5.31%     SEMPER HOME LOANS, INC.   1   \$111,060.10   4.72%     PINNACLE CAPITAL   1   \$124,789.16   5.31%     SEMPER HOME LOANS, INC.   1   \$111,060.10   4.72%     PINNACLE CAPITAL   1   \$124,789.16   5.31%     SEMPER HOME LOANS, INC.   1   \$110,060.10   4.72%     PINNACLE CAPITAL   1   \$124,789.16   5.31%     SEMPER HOME LOANS, INC.   1   \$110,060.10   4.72%     PINNACLE CAPITAL   1   \$124,789.16   5.31%     SEMPER HOME LOANS, INC.   1   \$110,060.10   4.72%     PINNACLE CAPITAL   1   \$124,789.16   5.31%     PINNACLE CAPITAL   1   \$124,789.16   5	GEORGETOWN MORTGAGE LLC  JMAC LENDING, INC.  JMAC LENDING, INC.  MORTGAGE ASSURANCE INC.  PINNACLE CAPITAL MORTGAGE CORPORATION  REGENCY MORTGAGE CORP.  43 \$4,152,310.37 100% 0  CHERRY CREEK MORTGAGE COMPANY, INC.  CITIBANK,N.A.  GREAT WESTERN FINANCIAL SERVICES, INC  LOAN SIMPLE, INC  DONY GLO, INC.  PINNACLE CAPITAL MORTGAGE  CORPORATION  MCLEAN MORTGAGE  CORPORATION  NPM, INC.  1 \$234,124.80 5.7% 0  MCLEAN MORTGAGE CORPORATION  NPM, INC.  1 \$198,093.52 4.83% 0  NPM, INC.  1 \$198,093.52 4.83% 0  NPM, INC.  DINTACLE CAPITAL MORTGAGE CORPORATION  NFM, INC.  DINTACLE CAPITAL MORTGAGE  SIRVA MORTGAGE  1 \$227,153.19 5.54% 0  CITIBANK,N.A.  17 \$2,002,091.67 85.12% 0  MERIDIAN MORTGAGE PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE  1 \$227,153.19 5.54% 0  CITIBANK,N.A.  17 \$2,002,091.67 85.12% 0  MERIDIAN MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION  SIRVA MORTGAGE  1 \$227,153.19 5.54% 0  CITIBANK,N.A.  17 \$2,002,091.67 85.12% 0  MERIDIAN MORTGAGE PINNACLE CAPITAL MORTGAGE PINCE PINNACLE CAPITAL MORTGAGE PINCE PINNACLE CAPITAL MORTGAGE PINCE	S96,051.60   2.31%   0   S0.00

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	CITIBANK,N.A.	22	\$3,535,941.35	81.15% 0	\$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION	1	\$150,827.42	3.46% 0	\$0.00	NA 0	
	MIDWEST MORTGAGE CAPITAL	1	\$171,333.23	3.93% 0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$170,548.80	3.91% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$171,466.60	3.95% 0	\$0.00	NA 0	
Total		27	\$4,357,160.33	100% 0	\$0.00	0	
3138XTMF9	CITIBANK,N.A.	3	\$844,561.00	76.41% 0	\$0.00	NA 0	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$260,671.62	23.59% 0	\$0.00	NA 0	
Total		4	\$1,105,232.62	100% 0	\$0.00	0	
3138XTMH5	CITIBANK,N.A.	6	\$1,717,381.56	100% 0	\$0.00	NA 0	
Total		6	\$1,717,381.56	100% 0	\$0.00	0	
3138XTMJ1	CHICAGO FINANCIAL SERVICES, INC.	1	\$247,950.00	10.36% 0	\$0.00	NA 0	
	CITIBANK,N.A.	8	\$2,144,427.95	89.64% 0	\$0.00	NA 0	
Total		9	\$2,392,377.95	100% 0	\$0.00	0	
3138XTMK8	CAPSTONE LENDING CORP	1	\$240,047.61	3.03% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$350,925.97	4.43% 0	\$0.00	NA 0	
	CITIBANK,N.A.	8	\$2,318,584.38	29.24% 0	\$0.00	NA 0	
	CLM MORTGAGE, LLC	1	\$260,012.45	3.28% 0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE LLC	1	\$234,354.77	2.96% 0	\$0.00	NA 0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$654,175.92	8.25% 0	\$0.00	NA 0	
	HANA FINANCIAL INC.	1	\$249,285.97	3.14% 0	\$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION	2	\$499,678.55	6.3% 0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC.	1	\$247,374.72	3.12% 0	\$0.00	NA 0	
	MIDWEST MORTGAGE CAPITAL	1	\$311,616.37	3.93% 0	\$0.00	NA 0	
	MORTGAGE ASSURANCE INC.	1	\$416,487.26	5.25% 0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$398,409.52	5.02% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC.	1	\$405,774.35	5.12% 0	\$0.00	NA 0	
	PEOPLES BANK	1	\$239,394.90	3.02% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,638.97	6.52% 0	\$0.00	NA 0	

	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$289,385.46	3.65%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$297,633.59	3.74%	0	\$0.00	NA	0
Total		27	\$7,929,780.76	100%	0	\$0.00		0
3138XTML6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$546,479.42	1.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,638.51	0.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$282,720.00	0.64%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$848,089.19	1.91%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$593,252.66	1.33%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	2	\$752,903.71	1.69%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,598,706.45	3.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	6	\$1,496,495.52	3.37%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$185,500.00	0.42%	0	\$0.00	NA	0
	CITIBANK,N.A.	78	\$20,783,768.30	46.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$589,214.16	1.33%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$564,085.84	1.27%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$264,000.00	0.59%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$340,970.47	0.77%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$254,479.42	0.57%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$252,082.44	0.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$205,840.69	0.46%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$980,562.35	2.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$180,294.28	0.41%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$349,559.65	0.79%	0	\$0.00	NA	0
		1	\$235,000.00			\$0.00	NA	

\$214,729.50

0.48% 0

NA 0

\$0.00

HOME MORTGAGE ALLIANCE, LLC

IDEAL HOME LOANS, LLC

	IDE/IL HOWL LOTHS, LLC	1	$\psi_{21}$ , $\tau_{22.20}$	0.40 /0 0	Ψ0.00	1 1/1 1 0
	JMAC LENDING, INC.	1	\$443,000.00	1% 0	\$0.00	NA 0
	LENOX FINANCIAL	1	\$430,000.00	0.97% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	1	\$430,000.00	0.97%0	\$0.00	NAU
	LOAN SIMPLE, INC	4	\$1,491,351.70	3.35% 0	\$0.00	NA 0
	LPMC, LLC	1	\$198,744.01	0.45% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$404,753.52	0.91% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$310,733.56	0.7% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,042,104.32	2.34% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$713,703.46	1.61% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$447,436.35	1.01% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$310,118.22	0.7% 0	\$0.00	NA 0
	ONY GLO, INC.	5	\$1,432,460.66	3.22% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,699,252.61	6.07% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$430,935.48	0.97% 0	\$0.00	NA 0
	PRIMUS LENDING CORP.	1	\$403,491.71	0.91% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$205,341.32	0.46% 0	\$0.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$179,773.53	0.4% 0	\$0.00	NA 0
	SENTE MORTGAGE CORPORATION	1	\$171,000.00	0.38% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	2	\$641,831.04	1.44% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$210,241.18	0.47% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$278,640.86	0.63% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$199,748.38	0.43% 0	\$0.00	NA 0
Total		160	\$44,457,034.47	100% 0	\$0.00	0
3138XTMM4	CITIBANK,N.A.	10	\$1,897,025.20	100% 0	\$0.00	NA 0
Total		10	\$1,897,025.20	100% 0	\$0.00	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,107.56	1.58% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$887,671.87	5.97% 0	\$0.00	NA 0
		1	\$216,000.00	1.45% 0	\$0.00	NA 0
						1419

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	CAPSTONE LENDING CORP	1	\$310,000.00	2.08% 0	\$0.00	NA 0
	CITIBANK,N.A.	32	\$9,118,807.49	61.29% 0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$250,000.00	1.68% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$202,000.00	1.36% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,850.00	1.28% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$618,450.00	4.16% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$287,000.00	1.93% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,000.00	2.35% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$189,755.42	1.28% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$455,370.13	3.06% 0	\$0.00	NA 0
	ONY GLO, INC.	1	\$179,768.30	1.21% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$312,500.00	2.1% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,331.67	3.86% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$190,160.45	1.28% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$311,176.74	2.08% 0	\$0.00	NA 0
Total		54	\$14,877,949.63	100% 0	\$0.00	0
3138XTMP7	CITIBANK,N.A.	47	\$12,373,627.84	100% 0	\$0.00	NA 0
Total	CITIDAINK,N.A.	47	\$12,373,627.84 \$12,373,627.84	100% 0	\$0.00	0
Total		7/	Ψ12,575,027.04	100 /6 0	ψ0.00	
3138XTRC1	CITIBANK,N.A.	17	\$1,095,856.38	100% 0	\$0.00	NA 0
Total	, , , , , , ,	17	\$1,095,856.38	100% 0	\$0.00	0
3138XTRD9	CITIBANK,N.A.	11	\$1,036,988.58	100% 0	\$0.00	NA 0
Total		11	\$1,036,988.58	100% 0	\$0.00	0
3138XTRE7	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,034.40	4.45% 0	\$0.00	NA 0
	CITIBANK,N.A.	22	\$2,579,926.65	95.55% 0	\$0.00	NA 0
Total		23	\$2,699,961.05	100% 0	\$0.00	0
3138XTRF4	CITIBANK,N.A.	23	\$3,207,310.20	88.92% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,546.72	3.62% 0	\$0.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$132,071.86	3.66% 0	\$0.00	NA 0
	, , , , ,	1	\$137,015.19	11	\$0.00	NA 0

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	TOTAL MORTGAGE SERVICES, L.L.C.								
Total		26	\$3,606,943.97	100%	0	\$0.00		0	
3138XTRG2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,040.87	2.65%	0	\$0.00	NA	0	
	CITIBANK,N.A.	27	\$4,392,320.56	74.94%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC.	2	\$336,795.72	5.75%	0	\$0.00	NA	0	
	LPMC, LLC	1	\$167,466.79	2.86%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$159,784.47	2.73%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL	1	\$157,698.29	2.69%	0	\$0.00	NA	Ш	
	MORTGAGE MASTER, INC.	1	\$152,793.90	2.61%	-	\$0.00	NA		
	PERL MORTGAGE, INC.	1	\$169,500.00	2.89%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$169,541.19	2.88%	Н	\$0.00	NA	Щ	
Total		36	\$5,860,941.79	100%	0	\$0.00		0	
3138XTRH0	CITIBANK,N.A.	18	\$4,678,054.00	93.98%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	\$299,437.29	6.02%		\$0.00	NA	П	
Total		19	\$4,977,491.29	100%	0	\$0.00		0	
					Ц				
3138XTRJ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,839.81	0.21%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,898.00	0.21%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$566,218.83		Ц	\$0.00	NA	Ц	
	BANKERS TRUST CO NA	1	\$175,757.52	0.16%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,275,617.88	3.06%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	3	\$746,975.76	0.7%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$250,821.22	0.23%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,632.26	0.25%	0	\$0.00	NA	0	
	CITIBANK,N.A.	196	\$54,889,001.96	51.23%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,200.00	0.17%	0	\$0.00	NA	0	
	CS FINANCIAL INC.	2	\$579,872.49	0.54%	0	\$0.00	NA	0	
	FIRST STANDARD FINANCIAL CORP.	1	\$409,447.72	0.38%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$361,501.26	0.34%	0	\$0.00	NA	0	

GEORGETOWN MORTGAGE LLC	2	\$663,742.27	0.62%	0 \$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,692.88	0.21%	0 \$0.00	NA	0	
GOOGAIN INC. DBA MAXREAL	1	\$416,438.29	0.39%	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,789,161.46	2.6%	\$0.00	NA	0	
HANA FINANCIAL INC.	1	\$266,632.15	0.25%	0 \$0.00	NA	0	
IDEAL HOME LOANS, LLC	1	\$289,999.91	0.27%	0 \$0.00	NA	0	
JMAC LENDING, INC.	18	\$6,083,534.07	5.68%	0 \$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$817,261.03	0.76%	0 \$0.00	NA	0	
LOAN SIMPLE, INC	1	\$264,634.90	0.25%	0 \$0.00	NA	0	
LPMC, LLC	1	\$280,771.29	0.26%	0 \$0.00	NA	0	
LUXURY MORTGAGE CORP.	2	\$523,363.17	0.49%	0 \$0.00	NA	0	
LYNX MORTGAGE BANK, LLC	1	\$408,000.00	0.38%	0 \$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	8	\$2,248,386.18	2.1%	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	9	\$3,283,718.75	3.06%	0 \$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$762,171.95	0.71%	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL	2	\$513,075.51	0.48%	0 \$0.00	NA	0	
MLD MORTGAGE INC.	2	\$704,050.35	0.66%	0 \$0.00	NA	0	
MORTGAGE ASSURANCE INC.	4	\$1,110,504.53	1.04%	0 \$0.00	NA	0	
MORTGAGE MASTER, INC.	9	\$2,167,022.73	2.02%	0 \$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC.	15	\$4,700,158.51	4.39%	0 \$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$301,983.37	0.28%	0 \$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$295,182.94	0.28%	0 \$0.00	NA	0	
ONY GLO, INC.	2	\$953,713.60	0.89%	0 \$0.00	NA	0	
PERL MORTGAGE, INC.	2	\$655,848.94	0.61%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,035,104.59	1.9%	0 \$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$415,848.94	0.39%	0 \$0.00	NA	0	
PROVINCE MORTGAGE ASSOICATES, INC.	1	\$415,539.50	0.39%	0 \$0.00	NA	0	
QUONTIC BANK	1	\$399,369.01	0.37%	0 \$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.	1	\$298,588.06	0.28%				
ASSOICATES, INC. QUONTIC BANK RADIUS FINANCIAL GROUP		\$399,369.01	0.37%	0 \$0.00		NA	NA 0 NA 0 NA 0

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	SEMPER HOME LOANS, INC.	1	\$417,000.00	0.39% 0	\$0.00	NA	.0
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$324,552.24	0.3% 0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$210,609.43	0.2% 0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	4	\$1,037,768.26	0.97% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	24	\$8,476,838.83	7.91% 0		NA	0
	THE MORTGAGE COMPANY	1	\$237,871.83	0.21% 0	\$0.00	NA	0
Total		360	\$107,151,924.18	100% 0	\$0.00		0
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3138XTRK3	CITIBANK,N.A.	22	\$1,357,134.94	100% 0	1		0
Total		22	\$1,357,134.94	100% 0	\$0.00		0
3138XTRL1	CITIBANK,N.A.	11	\$1,057,926.93	100% 0	\$0.00	NA	.0
Total		11	\$1,057,926.93	100% 0	\$0.00		0
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3138XTRM9	CITIBANK,N.A.	17	\$1,195,980.07	94.97% 0	1	NA	0
Total 3138XTRQ0	SIRVA MORTGAGE	1	\$63,399.65	5.03% 0			0
		18	\$1,259,379.72	100% 0	\$0.00		0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.81% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,069,476.13	6.95% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$467,172.69	1.57% 0	\$0.00	NA	0
	AURORA MORTGAGE LLC	1	\$249,561.73	0.84% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$520,000.00	1.75% 0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$143,783.11	0.48% 0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$294,471.73	0.99% 0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$276,000.00	0.93% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$468,277.89	1.57% 0	\$0.00	NA	.0
	BM REAL ESTATE SERVICE INC	1	\$155,365.10	0.52% 0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$198,672.90		\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$583,060.68	1.96% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00			NA	0
	CITIBANK,N.A.	59	\$13,574,084.84	45.56% 0	\$0.00	NA	0

1

\$1,138,358.17

\$135,800.00

3.82% 0

0.46% 0

0.25% 0

\$0.00

\$0.00

NA 0

NA 0

COBALT MORTGAGE, INC.

CORPORATE INVESTORS

MORTGAGE GROUP, INC. F AND B ACQUISITION

	GROUP LLC	1	\$73,591.43	0.25% 0	\$0.00	NA	0	
	FORTUNE FINANCIAL, INC	1	\$185,000.00	0.62% 0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$249,510.94	0.84% 0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$536,738.15	1.8% 0	\$0.00	NA	0	
	GOOGAIN INC. DBA MAXREAL	1	\$235,951.88	0.79% 0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$623,927.47	2.09% 0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$197,300.00	0.66% 0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$628,354.15	2.11% 0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$464,268.19	1.56% 0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	4	\$866,666.10	2.91% 0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$600,729.24	2.02% 0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$393,352.37	1.32% 0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,839.12	0.33% 0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$416,329.27	1.4% 0	\$0.00	NA	0	
	SIRVA MORTGAGE	7	\$1,313,352.15	4.41% 0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	3	\$1,173,615.82	3.94% 0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$345,478.08	1.16% 0	\$0.00	NA	0	
	THE PRIVATE BANK AND TRUST CO.	1	\$63,656.08	0.21% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$365,140.53	1.23% 0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$147,777.09	0.46% 0	\$0.00	NA	0	
Total		123	\$29,791,663.03	100% 0	\$0.00		0	
3138XTRR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,724.31	6.92% 0	\$0.00	NA	0	
	CITIBANK,N.A.	7	\$1,759,400.38	93.08% 0	\$0.00	NA	0	
Total		8	\$1,890,124.69	100% 0	\$0.00		0	
3138XTRS6	CITIBANK,N.A.	13	\$3,454,915.00	100% 0	\$0.00	NA	0	
Total		13	\$3,454,915.00	100% 0	\$0.00		0	
3138XTRT4	AAA CAPITAL	2	\$620,800.00	1.41% 0	\$0.00	NA	0	

ASPIRE FINAL DBA TEXASL	NCIAL INC ENDING.COM	2	\$439,283.00	1%	0	\$0.00	NA	0	
BAY VALLEY	MORTGAGE PACIFIC BAY	3	\$784,562.50	1.78%	0	\$0.00	NA	0	
BM REAL EST INC	CATE SERVICE	1	\$274,240.91	0.62%	0	\$0.00	NA	0	
CAPSTONE LI	ENDING CORP	2	\$549,649.78	1.25%	0	\$0.00	NA	0	
CERTUSBANI	K, N.A.	1	\$274,240.91	0.62%	0	\$0.00	NA	0	
CHICAGO FIN SERVICES, IN		3	\$795,920.00	1.8%	0	\$0.00	NA	0	
CITIBANK,N.	A.	105	\$28,371,908.49	64.32%	0	\$0.00	NA	0	
CLM MORTG	AGE, LLC	2	\$434,994.04	0.99%	0	\$0.00	NA	0	
ECOM MORTO	GAGE, INC.	1	\$164,777.74	0.37%	0	\$0.00	NA	0	
GMH MORTG LLC	AGE SERVICES	1	\$220,000.00	0.5%	0	\$0.00	NA	0	
GOOGAIN ING MAXREAL	C. DBA	2	\$767,197.18	1.74%	0	\$0.00	NA	0	
GREAT WEST FINANCIAL S	ERN ERVICES, INC	2	\$427,817.98	0.97%	0	\$0.00	NA	0	
HAMILTON G FUNDING INC		2	\$728,952.25	1.65%	0	\$0.00	NA	0	
JMAC LENDIN	NG, INC.	3	\$1,161,970.23	2.63%	0	\$0.00	NA	0	
LEADER MOR COMPANY, IN		1	\$239,000.00	0.54%	0	\$0.00	NA	0	
LENOX FINAI MORTGAGE (	NCIAL CORPORATION	1	\$248,500.00	0.56%	0	\$0.00	NA	0	
MCLEAN MO CORPORATIO		4	\$1,394,970.68	3.16%	0	\$0.00	NA	0	
MEGA CAPIT. INC.	AL FUNDING,	1	\$417,000.00	0.95%	0	\$0.00	NA	0	
MIDWEST MC CAPITAL	ORTGAGE	2	\$389,800.00	0.88%	0	\$0.00	NA	0	
MK LENDING	CORP	1	\$303,500.00	0.69%	0	\$0.00	NA	0	
MLD MORTG.	AGE INC.	2	\$863,384.16	1.96%	0	\$0.00	NA	0	
MORTGAGE A INC.	ASSURANCE	2	\$502,443.48	1.14%	0	\$0.00	NA	0	
MORTGAGE N	MASTER, INC.	2	\$656,392.84	1.49%	0	\$0.00	NA	0	
NATIONAL M SERVICE, INC		2	\$748,313.77	1.7%	0	\$0.00	NA	0	
PERL MORTG	AGE, INC.	1	\$397,000.00	0.9%	0	\$0.00	NA	0	
SILVERMINE LLC (THOROU MORTGAGE)	· · · · · · · · · · · · · · · · · · ·	1	\$305,952.90	0.69%	0	\$0.00	NA	0	
STERLING NA BANK, NY	ATIONAL	1	\$300,000.00	0.68%	0	\$0.00	NA	0	
T.J. FINANCIA	AL. INC.	4	\$1,331,000.00	3.01%	0	\$0.00	NA	0	

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Total		157	\$44,113,572.84	100%	0 \$0.0	00	0
3138XTRU1	CITIBANK,N.A.	76	\$20,521,405.61	100%	0 \$0.0	00 NA	0
Total		<b>76</b>	\$20,521,405.61	100%	0 \$0.0	00	0
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3138XTRV9	CITIBANK,N.A.	35	\$8,540,318.76	97.77%	0 \$0.0	00 NA	0
	SIRVA MORTGAGE	1	\$195,000.00	2.23%	0 \$0.0	00 NA	0
Total		36	\$8,735,318.76	100%	0 \$0.0	00	0
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3138XTYJ8	BANK OF AMERICA, N.A.	7	\$3,666,989.98	100%			.0
Total		7	\$3,666,989.98	100%	0 \$0.0	00	0
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3138XTYK5	1ST CONSTITUTION BANK	1	\$560,907.58	1.26%	0 \$0.0	00 NA	.0
	IST PRIORITY MORTGAGE, INC.	3	\$620,776.32	1.4%	0 \$0.0	00 NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$190,058.37	0.43%	0 \$0.0	NA	0
	ALLIED MORTGAGE GROUP	3	\$695,848.77	1.56%	0 \$0.0	00 NA	0
	BANK OF AMERICA, N.A.	30	\$9,009,565.26	20.26%			
	COLE TAYLOR BANK	2	\$581,812.90	1.31%			
	COMMONFUND MORTGAGE CORP.	1	\$280,172.45	0.63%			
	COMMUNITY MUTUAL SAVINGS BANK	2	\$755,790.12	1.7%	0 \$0.0	00 NA	.0
	CONTINENTAL HOME LOANS INC	19	\$5,304,721.47	11.93%	0 \$0.0	00 NA	0
	CONTOUR MORTGAGE CORPORATION	5	\$1,399,479.09	3.15%	0 \$0.0	00 NA	0
	EQUITY NOW, INC.	2	\$589,356.79	1.33%	0 \$0.0	00 NA	0
	FIRST RESIDENTIAL MTG NETWORK	2	\$450,106.73				
	FLORIDA CAPITAL BANK, NA	3	\$612,267.93	1.38%	0 \$0.0	00 NA	0
	FUNDING RESOURCES MTG CORP	1	\$261,070.29	0.59%	0 \$0.0	00 NA	0
	GATEWAY BUSINESS BANK	1	\$261,054.45	0.59%	0 \$0.0	00 NA	0
	GFI MORTGAGE	17	\$5,048,910.85	11.35%	0 \$0.0	00 NA	0
	GUARANTEED HOME MTG CO, INC	3	\$644,990.30	1.45%	0 \$0.0	00 NA	0
	GUARDHILL FINANCIAL CORP.	1	\$237,711.86	0.53%	0 \$0.0	00 NA	0
	HOMESTEAD FUNDING CORPORATION	4	\$1,112,916.29	2.5%	0 \$0.0	00 NA	0
	INTERSTATE HOME LOAN CENTER	7	\$1,655,855.76	3.72%	0 \$0.0	00 NA	0
	LUXURY MORTGAGE CORP.	3	\$1,519,054.48	3.42%	0 \$0.0	00 NA	0
		1	\$299,373.88	0.67%	0 \$0.0		

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Total		9	\$1,452,977.97	100% 0	\$0.00	0
3138XUAU6	RBS CITIZENS, NA	9	\$1,452,977.97	100% 0	\$0.00	NA 0
Total		11	\$1,379,225.00	100% 0	\$0.00	0
3138XUAT9	RBS CITIZENS, NA	11	\$1,379,225.00	100% 0	\$0.00	NA 0
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Total		19	\$1,872,332.00	100% 0	\$0.00	0
3138XUAS1	RBS CITIZENS, NA	19	\$1,872,332.00	100% 0	\$0.00	NA 0
Total		34	\$2,138,220.53	100% 0	\$0.00	0
3138XUAR3	RBS CITIZENS, NA	34	\$2,138,220.53	100% 0	\$0.00	NA 0
1 01411			Ψ-1900/19002013	100 /0 0	ψυ.υυ	
Total	KDS CITIZENS, IVA	22	\$4,809,682.15 \$4,809,682.15	100% 0	\$0.00 <b>\$0.00</b>	0
3138XUA44	RBS CITIZENS, NA	22	\$4,809,682.15	100% 0	\$0.00	NA 0
Total		161	\$44,477,965.97	100% 0	\$0.00	0
Total	TBI MORTGAGE COMPANY	1	\$474,379.67	1.07% 0	\$0.00	NA 0
	INC.	3	\$525,599.99	1.18% 0	\$0.00	NA 0
	CORP. SYRACUSE SECURITIES		·			
	MORTGAGE CORP SUPERIOR MORTGAGE	1	\$272,667.61	0.61% 0	\$0.00	NA 0
	RESIDENTIAL HOME	1	\$232,792.18	0.52% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	2	\$450,175.02	1.01% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK	6	\$1,553,882.51	3.49% 0	\$0.00	NA 0
	QUICKEN LOANS, INC.	2	\$584,428.77	1.31% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	1	\$167,353.12	0.38% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	3	\$668,683.06	1.5% 0	\$0.00	NA 0
-	PEOPLES UNITED BANK	1	\$205,255.45	0.46% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$198,894.73	0.45% 0	\$0.00	NA 0
	PATRIOT ONE MTG BANKERS, LLC	1	\$304,330.86	0.68% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	6	\$1,168,831.14	2.63% 0	\$0.00	NA 0
	NJ LENDERS CORP.	2	\$395,974.05	0.89% 0	\$0.00	NA 0
	MORTGAGE MASTER INC	2	\$560,129.20	1.26% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL	11	\$3,340,180.58	7.51% 0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	1	\$144,517.10	0.32% 0	\$0.00	NA 0
	M & T BANK	4	\$1,138,088.99	2.56% 0	\$0.00	NA 0
	LYNX MORTGAGE BANK, LLC					

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3138XUAV4	RBS CITIZENS, NA	15	\$1,009,043.11	100%	0	\$0.00	NA	0
Total		15	\$1,009,043.11	100%	0	\$0.00		0
3138XUAW2	RBS CITIZENS, NA	5	\$1,022,795.11	100%	0	\$0.00	NA	0
Total		5	\$1,022,795.11	100%	0	\$0.00		0
3138XUAX0	RBS CITIZENS, NA	7	\$1,017,957.91	100%	0	\$0.00	NA	0
Total		7	\$1,017,957.91	100%	0	\$0.00		0
3138XUAY8	RBS CITIZENS, NA	9	\$2,056,040.39	100%	0	\$0.00	NA	0
Total		9	\$2,056,040.39	100%	0	\$0.00		0
3138XUBG6	RBS CITIZENS, NA	25	\$5,417,042.52	100%	0	\$0.00	NA	0
Total		25	\$5,417,042.52	100%	0	\$0.00		0
3138XUBH4	RBS CITIZENS, NA	16	\$3,666,692.66	100%	0	\$0.00	NA	0
Total	,	16	\$3,666,692.66	100%	0	\$0.00		0
3138XUFC1	PULTE MORTGAGE LLC	57	\$14,146,203.46	100%	0	\$0.00	NA	0
Total		57	\$14,146,203.46	100%		\$0.00		0
3138XUPJ5	SWBC MORTGAGE CORPORATION	3	\$708,284.84	100%	0	\$0.00	NA	0
Total	COM ORATION	3	\$708,284.84	100%	0	\$0.00		0
3138XUPK2	SWBC MORTGAGE CORPORATION	4	\$1,050,600.00	100%	0	\$0.00	NA	0
Total		4	\$1,050,600.00	100%	0	\$0.00		0
3138XUU26	BANKPLUS, A CORP	1	\$269,027.53	1.07%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$231,673.49	0.93%		\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$223,655.12	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$553,746.10	2.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$264,591.98	1.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$381,784.52	1.53%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$292,864.71	1.17%	0	\$0.00	NA	0
		1	\$397,935.58	1.59%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY						
	M/I FINANCIAL, LLC	5	\$1,653,917.95	6.61%	0 \$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC	1	\$249,211.96	1%	0 \$0.00	NA 0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,759.21	0.61%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	84	\$20,356,669.11	81.33%	0 \$0.00	NA 0	
Total		100	\$25,027,837.26	100%	90.00	0	
3138XUU34	ACCESS NATIONAL MORTGAGE	1	\$199,578.46	0.67%	0 \$0.00	NA 0	
	AMERICAN CHARTERED BANK	1	\$58,400.00	0.2%	0 \$0.00	NA 0	
	BANK OF THE OZARKS	1	\$299,517.46	1.01%	0 \$0.00	NA 0	
	CAPITAL CITY BANK	1	\$89,716.31	0.3%	0 \$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$348,306.35	1.17%	0 \$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,762.36	0.51%	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$222,649.04	0.75%	0 \$0.00	NA 0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,827.40	0.35%	\$0.00	NA 0	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$307,576.21	1.03%	\$0.00	NA 0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$57,795.57	0.19%	0 \$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	1.4%	0 \$0.00	NA 0	
	HALLMARK HOME MORTGAGE, LLC	1	\$149,763.93	0.5%	0 \$0.00	NA 0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,752.58	1.15%	0 \$0.00	NA 0	
	HOMESER VICES LENDING, LLC	3	\$768,257.31	2.58%			
	M/I FINANCIAL, LLC	2	\$300,374.04	1.01%	0 \$0.00	NA 0	
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$135,686.13	0.46%	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC	1	\$320,450.00	1.08%	0 \$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	1	\$286,675.47	0.96%	0 \$0.00	NA 0	
		1	\$503,224.00	1.69%	0 \$0.00	NA 0	

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	RESIDENTIAL WHOLESALE MORTGAGE INC						
	TBI MORTGAGE COMPANY	1	\$204,808.79	0.69%	0 \$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,605.55	0.75%			
	UNION MORTGAGE GROUP, INC., A CORP	1	\$143,536.11	0.48%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$571,558.90	1.92%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,211.65	0.92%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	91	\$23,300,403.56	78.23%	0 \$0.00	NA	0
Total		119	\$29,781,751.74	100%	0 \$0.00		0
3138XUU42	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,406.46	1.25%	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$584,300.01	1.93%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.46%	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.82%	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$354,877.83	1.17%	0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$240,936.85	0.8%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$622,664.85	2.06%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,658.61	0.67%	\$0.00	NA	0
	THE BANK OF CANTON, A CORP	1	\$157,762.03	0.52%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,290.22	1.21%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$26,943,657.36	89.11%	0 \$0.00	NA	0
Total		110	\$30,241,554.22	100%	0 \$0.00		0
3138XUU59	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,506.71	1.67%	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$229,638.03	0.76%	0 \$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,052.03	0.75% 0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$322,956.25	1.07% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DE CORP	1	\$408,106.72	1.35% 0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$746,673.55	2.47% 0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.67% 0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$404,961.67	1.34% 0	\$0.00	NA	0	
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$545,718.75	1.81% 0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,134.69	0.45% 0			0	
	WELLS FARGO BANK, N.A.	98	\$26,476,499.72	87.66% 0	\$0.00	NA	0	
Total		109	\$30,202,248.12	100% 0	\$0.00		0	
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3138XUU67	ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	\$254,247.46	0.84% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$302,722.83	1% 0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$396,874.42	1.32% 0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$666,518.00	2.21% 0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$261,550.40	0.87% 0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$369,454.91	1.23% 0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	\$546,795.60	1.81% 0	\$0.00	NA	0	
	SPIRITBANK	1	\$182,946.22	0.61% 0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	\$63,656.07	0.21% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	97	\$27,106,482.98	89.9% 0	\$0.00	NA	0	
Total		108	\$30,151,248.89	100% 0	\$0.00		0	
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3138XVK66	IST NATIONWIDE MORTGAGE CORPORATION	1	\$188,390.00	1.83% 0	\$0.00	NA	0	
		29	\$7,851,047.49	76.3% 0	\$0.00	NA	0	

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	CALIBER HOME LOANS, INC.						
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	2.14%	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$210,000.00	2.04%	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$87,600.00	0.85%	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$180,500.00	1.75% (	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$246,400.00	2.39%	\$0.00	NA	0
	PMG CAPITAL, INC.	1	\$236,000.00	2.29% (	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$179,757.54	1.75%	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$710,511.03	6.9%	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$180,000.00	1.76% (	\$0.00	NA	0
Total		40	\$10,290,206.06	100%	\$0.00		0
3138XVL32	MORTGAGES UNLIMITED INC	1	\$227,388.30	100% (	\$0.00	NA	0
Total		1	\$227,388.30	100%	\$0.00		0
3138XVL40	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$137,311.53	5.7%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,826.26	6.43%	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$169,350.55	7.03%	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$345,206.64	14.33% (	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,371.15	8.24%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,691.73	7.25%	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$248,518.97	10.32%	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$152,402.54	6.33%		NA	0
	PHH HOME LOANS, LLC	1	\$176,114.88	7.31% (	\$0.00	NA	0
	STEARNS LENDING INC	1	\$107,290.35	4.46% (	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$544,153.74	22.6%	\$0.00	NA	0
Total		15	\$2,408,238.34	100%	\$0.00		0

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3138XVLF5	AFFINITY LENDING SOLUTIONS, LLC	1	\$275,068.48	6.06%	0 \$0.00	) NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$351,577.05	7.74%	0 \$0.00	NA	0	
	ARK MORTGAGE, INC.	1	\$356,000.00	7.84%	0 \$0.00	NA NA	0	
	CALIBER HOME LOANS, INC.	11	\$2,270,725.00	50.02%	0 \$0.00	NA	0	
	DATA MORTGAGE, INC.	1	\$208,000.00	4.58%	0 \$0.00	) NA	0	
	FAMILY FIRST FUNDING LLC	1	\$318,807.52	7.02%	0 \$0.00	NA	0	
	MDC FINANCIAL SERVICE GROUP INC.	1	\$443,839.04	9.78%	0 \$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	\$181,600.00	4%	0 \$0.00	NA	0	
	SUNSHINE FINANCIAL GROUP, INC	1	\$134,300.00	2.96%	0 \$0.00	NA	0	
Total		19	\$4,539,917.09	100%	0 \$0.00	)	0	
3138XVLG3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$385,328.80	31.05%	0 \$0.00	) NA	0	
	COMMONWEALTH MORTGAGE, LLC	2	\$650,509.69	52.43%	0 \$0.00	) NA	0	
	TOTAL MEDIA MANAGEMENT LLC	2	\$204,958.54	16.52%	0 \$0.00	NA	0	
Total		5	\$1,240,797.03	100%	90.00	)	0	
3138XVQZ6	FIFTH THIRD MORTGAGE COMPANY	16	\$1,691,691.71	95.6%	0 \$0.00	) NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$77,779.38	4.4%	0 \$0.00	) NA	0	
Total		17	\$1,769,471.09	100%	90.00		0	
3138XVR36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,375,354.19	100%	0 \$0.00	) NA	0	
Total		21	\$5,375,354.19	100%	0 \$0.00		0	
3138XVR69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,167,784.00	100%	0 \$0.00	) NA	0	
Total		11	\$2,167,784.00	100%	0 \$0.00	)	0	
3138XVR77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,039,875.00	100%	0 \$0.00	) NA	0	

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Total		20	\$6,039,875.00	100%	0 \$0.00		0	
3138XVU65	ALLEGHENY MORTGAGE CORP.	1	\$88,800.00	6.94%	0 \$0.00	) NA	0	
	FIRST AMERICAN MORTGAGE LLC	1	\$86,815.00	6.78%	0 \$0.00	) NA	0	
	FULTON BANK	1	\$58,269.55	4.55%	0 \$0.00	) NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,862.51	5.07%	0 \$0.00	) NA	0	
	JERSEY SHORE STATE BANK	1	\$86,893.03	6.79%	0 \$0.00	) NA	0	
	LIBERTY MORTGAGE CORPORATION	2	\$182,360.00	14.24%	0 \$0.00	) NA	0	
	MERIDIAN BANK	1	\$105,600.00	8.25%	0 \$0.00	) NA	0	
	MORTGAGE AMERICA	2	\$204,382.08	15.97%	0 \$0.00	) NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,610.00	8.56%	0 \$0.00	) NA	0	
	SUSQUEHANNA BANK	1	\$104,760.00	8.18%	0 \$0.00	) NA	0	
	UNION COMMUNITY BANK	1	\$104,650.00	8.17%	0 \$0.00	) NA	0	
	WELCOME HOME FINANCE, LP	1	\$83,172.00	6.5%	0 \$0.00	) NA	0	
Total		14	\$1,280,174.17	100%	0 \$0.00		0	
3138XVU73	ALLEGHENY MORTGAGE CORP.	1	\$123,190.00	5.26%	0 \$0.00	) NA	0	
	AMERISERV FINANCIAL	1	\$139,850.00	5.97%		1 1		
	FULTON BANK	1	\$131,538.06	5.62%	0 \$0.00	) NA	0	
	GATEWAY FUNDING DIVERSIFIED	1	\$120,955.00	5.17%	0 \$0.00	) NA	0	
	GMH MORTGAGE SERVICES, LLC	1	\$111,412.84	4.76%	0 \$0.00	) NA	0	
	JERSEY SHORE STATE BANK	3	\$374,605.33	16%	0 \$0.00	) NA	0	
	METRO BANK	2	\$242,200.00			1 1	0	
	MORTGAGE AMERICA	1	\$127,339.59	5.44%	0 \$0.00	) NA	0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$275,571.10	11.77%	0 \$0.00	) NA	0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$149,625.00	6.39%	0 \$0.00	) NA	0	
	POLONIA BANK	1	\$135,528.32	5.79%	0 \$0.00	) NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,705.31	6.09%	0 \$0.00	) NA	0	
	SUSQUEHANNA BANK	1	\$129,495.00	5.53%	0 \$0.00	) NA	0	
	WELLS FARGO BANK, N.A.	1	\$137,692.81	5.87%	0 \$0.00	) NA	0	
Total		18	\$2,341,708.36	100%	0 \$0.00		0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$232,513.75	3.78%	0	\$0.00	NA	0
+	1	\$174,600,00	2.84%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$151,813.10					
CENTENNIAL LENDING GROUP, LLC	1	\$227,950.00	3.71%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$218,500.00	3.55%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE LLC	1	\$154,912.29	2.52%	0	\$0.00	NA	0
FULTON BANK	1	\$181,166.97	2.95%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$237,650.00	3.86%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$149,825.55	2.44%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK	1	\$156,350.50	2.54%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$204,923.59	3.33%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$256,618.72	4.17%	0	\$0.00	NA	0
JERSEY SHORE STATE BANK	1	\$198,550.00	3.23%	0	\$0.00	NA	0
MONUMENT BANK	1	\$150,068.25	2.44%	0	\$0.00	NA	0
MORTGAGE AMERICA	5	\$1,189,784.23	19.35%	0	\$0.00	NA	0
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$225,040.00	3.66%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS	3	\$562,820.39	9.15%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	4	\$779,851.14	12.68%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,073.29	2.73%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$357,489.90	5.81%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$171,690.00	2.79%	0	\$0.00	NA	0
	31	\$6,150,191.67	100%	0	\$0.00		0
ACADEMY MORTGAGE CORPORATION	2	\$324,489.64	0.95%	0	\$0.00	NA	0
AVIDIA BANK	1	\$266,000.00	0.78%	0	\$0.00	NA	0
BANK OF CANTON	3	\$681,892.05					_
BERKSHIRE BANK	3	\$747,181.07		-	\$0.00	NA	_
BOSTON PRIVATE BANK	1	\$285,789.99			\$0.00	NA	_
	2	\$570,150.00	1.67%	0	\$0.00		
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. CENTENNIAL LENDING GROUP, LLC CUSTOMERS BANK FIRST AMERICAN MORTGAGE LLC FULTON BANK GATEWAY FUNDING DIVERSIFIED GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK MONUMENT BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE SERVICES, INC. SUSQUEHANNA BANK WEST PENN FINANCIAL SERVICE CENTER  ACADEMY MORTGAGE CORPORATION AVIDIA BANK BANK OF CANTON BERKSHIRE BANK	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC.  CENTENNIAL LENDING GROUP, LLC CUSTOMERS BANK FIRST AMERICAN MORTGAGE LLC FULTON BANK GATEWAY FUNDING DIVERSIFIED GMH MORTGAGE SERVICES, LLC HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK  MONUMENT BANK  MORTGAGE AMERICA MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE ORP PHILADELPHIA MORTGAGE ADVISORS PRESIDENTIAL BANK, FSB 4 RESIDENTIAL MORTGAGE SERVICES, INC. SUSQUEHANNA BANK 2 WEST PENN FINANCIAL SERVICE CENTER  31  ACADEMY MORTGAGE CORPORATION 3 BERKSHIRE BANK 3 BOSTON PRIVATE BANK 1	NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC	NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC   AMERISERV FINANCIAL   1 \$174,600.00   2.84%   AURORA FINANCIAL   1 \$151,813.10   2.47%   CENTENNIAL LENDING   GROUP INC.   CENTENNIAL LENDING   GROUP, LLC   S128,500.00   3.55%   FIRST AMERICAN   MORTGAGE LLC   S154,912.29   2.52%   GATEWAY FUNDING   DIVERSIFIED   S237,650.00   3.86%   GMH MORTGAGE   SERVICES, LLC   S149,825.55   2.44%   ENDING   SUMMER SERVICES, INC   HONESDALE NATIONAL   BANK   S156,350.50   2.54%   HOWARD HANNA   FINANCIAL SERVICES, INC   HUNTINGDON VALLEY   BANK   S256,618.72   4.17%   JERSEY SHORE STATE   S198,550.00   3.23%   MONUMENT BANK   S150,068.25   2.44%   MORTGAGE AMERICA   S1,189,784.23   19.35%   MORTGAGE CORP   PHILADELPHIA MORTGAGE   S1,189,784.23   19.35%   PRESIDENTIAL BANK, FSB   S779,851.14   12.68%   RESIDENTIAL BANK   S266,000.00   0.78%   RESIDENTIAL BANK   S285,789,99   0.84%   RESIDENTIAL BANK   S285,789,	NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC   AMERISERV FINANCIAL   1 \$174,600.00   2.84%   0   AURORA FINANCIAL   1 \$151,813.10   2.47%   0   CENTENNIAL LENDING GROUP INC.   1 \$227,950.00   3.71%   0   CUSTOMERS BANK   1 \$218,500.00   3.55%   0   FIRST AMERICAN   MORTGAGE LLC   1 \$154,912.29   2.52%   0   CUSTOMERS BANK   1 \$181,166.97   2.95%   0   GATEWAY FUNDING DIVERSIFIED   1 \$237,650.00   3.86%   0   O   O   O   O   O   O   O   O   O	NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC	NEIGHBORHOOD   1   \$232,513.75   3.78%   0   \$0.00   NA

CAMBRIDGE MORTGAGE GROUP, LLC					
CAPE COD FIVE	2	\$414,607.87	1.22%	0 \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$172,335.76	0.51%	0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	3	\$1,028,505.28	3.02%	0 \$0.00	NA 0
EASTERN BANK	4	\$1,244,950.52	3.66%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$597,732.82	1.76%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,244,318.79	3.66%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF	4	\$737,296.85	2.17%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATIO	1	\$178,543.88	0.52%	0 \$0.00	NA 0
FLORENCE SAVINGS BANK	1	\$90,586.02	0.27%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COM	1	\$261,583.03	0.77%	0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$237,553.00	0.7%	0 \$0.00	NA 0
GUARANTEED RATE, INC.	5	\$1,448,994.81	4.26%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$110,857.12	0.33%	0 \$0.00	NA 0
LEADER BANK, N.A.	5	\$1,480,945.95	4.35%	0 \$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	2	\$772,897.68	2.27%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, IN	4	\$862,162.91	2.53%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	3	\$905,391.13	2.66%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	6	\$1,382,557.48	4.06%	0 \$0.00	NA 0
MORTGAGE NETWORK, INC	7	\$1,706,267.46	5.01%	0 \$0.00	NA 0
MOUNTAINONE BANK	1	\$188,673.10	0.55%	0 \$0.00	NA 0
MSA MORTGAGE LLC	3	\$725,068.46	2.13%	0 \$0.00	NA 0
NE MOVES MORTGAGE CORPORATION	9	\$2,453,914.25	7.21%	0 \$0.00	NA 0
NEEDHAM BANK	1	\$457,919.93	1.35%	0 \$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$274,196.59	0.81%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC.	3	\$569,953.46	1.67%	0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$370,052.06	1.09%	0 \$0.00	NA 0
PEOPLESBANK	1	\$136,635.62	0.4%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,580,300.32	4.64%		
PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,276.36	0.89%	0 \$0.00	NA 0

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	PRIMELENDING, A PLAINSCAPITAL	1	\$251,143.76	0.74% 0	\$0.00	NA 0	
	PROSPECT MORTGAGE LLC	1	\$194,284.93	0.57% 0	\$0.00	NA 0	
	RANDOLPH SAVINGS BANK	2	\$422,677.88	1.24% 0	\$0.00	NAC	
	RESIDENTIAL MORTGAGE SERVICES,	12	·	8.7% 0	\$0.00	NA	
	SAGE BANK	4	\$1,123,065.74	3.3% 0	\$0.00	NAC	
	SALEM FIVE MORTGAGE COMPANY, L	7	\$2,008,592.56	5.9% 0	\$0.00	NA	
	SCHAEFER MORTGAGE CORPORATION	1	\$218,148.58	0.64% 0	\$0.00	NA 0	)
	SOUTHBRIDGE SAVINGS BANK	1	\$156,655.00	0.46% 0	\$0.00	NA 0	)
	STONEHAMBANK	2	\$526,482.78	1.55% 0	\$0.00	NA 0	)
	WAKEFIELD CO-OPERATIVE BANK	1	\$521,741.98	1.53% 0	\$0.00	NA	)
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,532.32	2.47% 0	\$0.00	NA	)
Total		132	\$34,042,522.24	100% 0	\$0.00	0	
2120VW414	DANIZ OF CANTON	1	\$170.502.74	0.95% 0	\$0.00	NIA O	
3138XW4J4	BANK OF CANTON BERKSHIRE BANK	3	\$170,502.74 \$385,595.04	2.14% 0	\$0.00	NA 0	
	BRISTOL COUNTY SAVINGS BANK	1	\$199,724.45	1.11% 0	\$0.00	NA 0	
	CAMBRIDGE SAVINGS BANK	1	\$263,999.99	1.47% 0	\$0.00	NA 0	)
	COUNTRY BANK	1	\$168,872.21	0.94% 0	\$0.00	NA 0	)
	EAST CAMBRIDGE SAVINGS BANK	1	\$227,338.42	1.26% 0	\$0.00	NA 0	
	EASTERN BANK	2	\$611,842.52	3.4% 0	\$0.00	NA 0	)
	ENTERPRISE BANK & TRUST	1	\$268,329.80	1.49% 0	\$0.00	NA 0	)
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$651,804.45	3.62% 0	\$0.00	NA 0	)
	FALL RIVER FIVE CENTS SAVINGS	1	\$169,800.00	0.94% 0	\$0.00	NA 0	)
	FIRST NIAGARA BANK N.A.	1	\$116,085.84	0.64% 0	\$0.00	NA 0	1
	GUARANTEED RATE, INC.	7	\$1,768,613.28	9.83% 0	\$0.00	NA 0	
	HAMPDEN BANK	3	\$355,240.14	1.97% 0	\$0.00	NA 0	
	HARBORONE BANK	1	\$235,709.82	1.31% 0	\$0.00	NA 0	
	LEADER BANK, N.A.	3	\$634,435.14	3.52% 0	\$0.00	NA 0	
	LEE BANK	2	\$286,113.64	1.59% 0	\$0.00	NA 0	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$286,504.72	1.59% 0	\$0.00	NA 0	
	METRO CREDIT UNION	4	\$748,495.10	4.16% 0	\$0.00	NA 0	
	MILFORD NATIONAL BANK AND TRUS	1	\$271,234.15	1.51% 0	\$0.00	NA	

	MORTGAGE FINANCIAL, INC.	1	\$241,945.22	1.34% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	3	\$942,042.11	5.23% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$199,730.60		\$0.00	NA 0
	MSA MORTGAGE LLC	1	\$286,604.59	1.59% 0	\$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	11	\$2,990,319.77	16.61% 0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	2	\$307,652.30	1.71% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$416,534.14	2.31% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL	1	\$332,300.90	1.85% 0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	3	\$681,652.85	3.79% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,363,062.07	7.57% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,325,661.50	7.37% 0	\$0.00	NA 0
	STONEHAMBANK	1	\$278,624.18	1.55% 0	\$0.00	NA 0
	THE COOPERATIVE BANK	1	\$383,779.94	2.13% 0	\$0.00	NA 0
	THE SAVINGS BANK	1	\$250,446.62	1.39% 0	\$0.00	NA 0
	WEBSTER BANK	1	\$178,239.58	1.01% 0	\$0.00	NA 0
Total		78	\$17,998,837.82	100% 0	\$0.00	0
3138XW4K1	BRISTOL COUNTY SAVINGS BANK	1	\$232,520.28	6.36% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$157,295.00	4.3% 0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$228,644.94	6.25% 0	\$0.00	NA 0
	FLORENCE SAVINGS BANK	1	\$207,800.02	5.68% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,500.00	6.03% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$313,500.00	8.57% 0	\$0.00	NA 0
	HARBORONE BANK	1	\$208,748.87	5.71% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$193,744.53	5.3% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	3	\$953,082.95	26.05% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$165,849.65	4.53% 0	\$0.00	NA 0
	SAGE BANK	1	\$188,822.85	5.16% 0	\$0.00	NA 0
	SOUTHBRIDGE SAVINGS BANK	4	\$588,129.69	16.06% 0	\$0.00	NA 0
Total		17	\$3,658,638.78	100% 0	\$0.00	0
3138XW4L9	CAPE COD FIVE	1	\$185,011.54		\$0.00	NA 0
	CHARLES RIVER BANK	1	\$289,377.02	6.52% 0	\$0.00	NA 0

GUARANTEED RATE, INC.	1	\$277,300.00	6.25%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,026,095.31	23.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	4	\$1,083,605.70	24.43%	0	\$0.00	NA	0
NE MOVES MORTGAGE CORPORATION	3	\$642,300.69	14.48%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC.	1	\$202,465.08	4.56%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	2	\$379,510.86	8.56%	0	\$0.00	NA	0
WILLIAM RAVEIS	1	\$350,119.56	7.9%	0	\$0.00	NA	0
	18	\$4,435,785.76	100%	0	\$0.00		0
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EASTERN BANK	2	\$439,638.74	18.2%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	5	\$721,941.08	29.89%	0	\$0.00	NA	0
NE MOVES MORTGAGE CORPORATION	1	\$339,403.00	14.05%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$185,741.77	7.69%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$184,073.39	7.62%	0	\$0.00	NA	0
SAGE BANK	3	\$544,425.98	22.55%	0	\$0.00	NA	0
	13	\$2,415,223.96	100%	0	\$0.00		0
BANK OF CANTON	1	\$266,750.00	5.19%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$290,633.89	5.65%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$232,800.00	4.53%	0	\$0.00	NA	0
EASTERN BANK	1	\$204,915.00	3.98%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,853.55	9.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	2	\$380,870.21	7.4%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$464,914.33	9.04%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$179,628.85			\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$590,348.25	11.48%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$191,758.44	3.73%	0	\$0.00	NA	0
NE MOVES MORTGAGE CORPORATION	1	\$276,102.19	5.37%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES,	6	\$1,342,971.45	26.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, L	1	\$237,201.19	4.6%	0	\$0.00	NA	0
	21	\$5,143,747.35	100%	0	\$0.00		0
COLINTENA DANIA	1	¢150,000,00	0.400	0	¢0.00	NT A	
	1						
IEASTEKIN BANK	2	540U.380.23I	25.85%	U	<b>30.00</b>	NΑ	U
LEE BANK	1	\$157,431.19	8.84%	Λ	\$0.00	NA	
	LEADER BANK, N.A.  MORTGAGE NETWORK, INC  NE MOVES MORTGAGE  CORPORATION  NORWICH COMMERCIAL  GROUP INC.  RESIDENTIAL MORTGAGE  SERVICES,  WILLIAM RAVEIS  MORTGAGE, LLC  EASTERN BANK  MORTGAGE NETWORK, INC  NE MOVES MORTGAGE  CORPORATION  PMAC LENDING SERVICES, INC.  RANDOLPH SAVINGS BANK  SAGE BANK  BANK OF CANTON  BERKSHIRE BANK  CHARLES RIVER BANK  EASTERN BANK  FAIRWAY INDEPENDENT  MORTGAGE C  FIRST FEDERAL SAVINGS  BANK OF  GUARANTEED RATE, INC.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK, INC  MORTGAGE NETWORK, INC  MORTGAGE NETWORK, INC  MSA MORTGAGE LLC  NE MOVES MORTGAGE  CORPORATION  RESIDENTIAL MORTGAGE  SERVICES,  SALEM FIVE MORTGAGE	LEADER BANK, N.A. 4  MORTGAGE NETWORK, INC 4  NE MOVES MORTGAGE CORPORATION 3  NORWICH COMMERCIAL GROUP INC. 1  RESIDENTIAL MORTGAGE SERVICES, WILLIAM RAVEIS MORTGAGE, LLC 18  EASTERN BANK 2  MORTGAGE NETWORK, INC 5  NE MOVES MORTGAGE 1  CORPORATION 1  PMAC LENDING SERVICES, INC. 1  RANDOLPH SAVINGS BANK 1  SAGE BANK 3  BANK OF CANTON 1  BERKSHIRE BANK 1  CHARLES RIVER BANK 1  CHARLES RIVER BANK 1  FAIRWAY INDEPENDENT MORTGAGE C  FIRST FEDERAL SAVINGS BANK 0F  GUARANTEED RATE, INC. 1  MORTGAGE NETWORK, INC 2  MSA MORTGAGE LLC 1  NE MOVES MORTGAGE 1  CORPORATION 6  RESIDENTIAL MORTGAGE 6  SERVICES, 6  SALEM FIVE MORTGAGE 1  COUNTRY BANK 1	LEADER BANK, N.A.   4   \$1,026,095.31	LEADER BANK, N.A.   4   \$1,026,095.31   23.13%	LEADER BANK, N.A.   4 \$1,026,095.31   23.13%   0	LEADER BANK, N.A.   4   \$1,026,095.31   23.13%   0   \$0.00     MORTGAGE NETWORK, INC   4   \$1,083,605.70   24.43%   0   \$0.00     NE MOVES MORTGAGE CORPORATION   3   \$642,300.69   14.48%   0   \$0.00     NORWICH COMMERCIAL GROUP INC.   1   \$202,465.08   4.56%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES,   WILLIAM RAVEIS MORTGAGE, L.L.   1   \$350,119.56   7.9%   0   \$0.00     EASTERN BANK   2   \$439,638.74   18.2%   0   \$0.00     MORTGAGE NETWORK, INC   5   \$721,941.08   29.89%   0   \$0.00     NE MOVES MORTGAGE CORPORATION   1   \$184,073.39   7.62%   0   \$0.00     PMAC LENDING SERVICES, INC.   1   \$184,073.39   7.62%   0   \$0.00     BANK OF CANTON   1   \$266,750.00   5.19%   0   \$0.00     BERKSHIRE BANK   1   \$290,633.89   5.65%   0   \$0.00     BERKSHIRE BANK   1   \$290,633.89   5.65%   0   \$0.00     EASTERN BANK   1   \$204,915.00   3.98%   0   \$0.00     BAIK OF CANTON   2   \$484,853.55   9.43%   0   \$0.00     BERKSHIRE BANK   1   \$204,915.00   3.98%   0   \$0.00     FAIRWAY INDEPENDENT   2   \$484,853.55   9.43%   0   \$0.00     FAIRWAY INDEPENDENT   2   \$484,853.55   9.43%   0   \$0.00     MORTGAGE C   \$179,628.85   3.49%   0   \$0.00     FIRST FEDERAL SAVINGS   2   \$380,870.21   7.4%   0   \$0.00     MORTGAGE MASTER, INC.   1   \$179,628.85   3.49%   0   \$0.00     MORTGAGE MASTER, INC.   1   \$179,628.85   3.49%   0   \$0.00     MORTGAGE MASTER, INC.   1   \$179,628.85   3.49%   0   \$0.00     MORTGAGE NETWORK, INC   2   \$590,348.25   11.48%   0   \$0.00     MORTGAGE MASTER, INC.   1   \$179,628.85   3.49%   0   \$0.00     MORTGAGE MASTER, INC.   1   \$179,628.85   3.49%   0   \$0.00     MORTGAGE NETWORK, INC   2   \$590,348.25   11.48%   0	LEADER BANK, N.A.   4   \$1,026,095,31   23,13%   0   \$0.00   NA

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	MORTGAGE FINANCIAL, INC.						
	MORTGAGE NETWORK, INC	1	\$195,699.08	10.99%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$225,247.70	12.65%	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$250,491.63	14.07%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,820.18	7.3%	\$0.00	NA	0
Total		9	\$1,780,665.52	100%	0 \$0.00	(	0
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3138XW4Q8	LEADER BANK, N.A.	1	\$259,743.00	13.13%	0 \$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$341,494.80	17.26%	\$0.00	NA	Э
	NORTHERN BANK & TRUST COMPANY	2	\$566,001.81	28.61%	\$0.00	NA	Э
	PROSPECT MORTGAGE LLC	1	\$322,593.62	16.3%	0 \$0.00	NA	О
	RESIDENTIAL MORTGAGE SERVICES,	1	\$282,269.41	14.27%	\$0.00	NA	0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$206,478.10	10.43%	\$0.00	NA	0
Total		7	\$1,978,580.74	100%	\$0.00	(	0
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3138XW6M5	COASTWAY COMMUNITY BANK (13446)	1	\$70,413.32	2.8%		NA	Э
	ENVOY MORTGAGE, LTD.	19	\$1,695,523.19	67.35%	0 \$0.00	NA	)
	FIRST COMMUNITY BANK (15551)	1	\$81,501.95	3.24%	\$0.00	NA	Э
	FIRST STATE BANK OF LE CENTER (12040)	1	\$65,513.00	2.6%	\$0.00	NA	О
	J. VIRGIL, INC. (17348)	1	\$86,502.66	3.44%	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$95,490.34	3.79%	\$0.00	NA	Э
	RST COLONY MORTGAGE CORPORATION (10840)	1	\$92,800.00	3.69%	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$126,793.90	5.04%	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,500.00	3.4%	\$0.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	\$65,000.00	2.58%	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$52,475.80	2.07%	\$0.00	NA	0
Total		30	\$2,517,514.16	100%	\$0.00		0

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BANK OF IDAHO (14051)	1	\$111,724.02				-	
	5	\$639,600.00	50.01%	0 \$0.00	NA	0	
(15551)	1	\$148,908.08	11.64%	0 \$0.00	NA	0	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$129,900.00	10.16%	0 \$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$248,902.58		·	NA	0	
	10	\$1,279,034.68	100%	90.00	)	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$118,655.00	7.28%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD.	9	\$1,249,270.00	76.65%	0 \$0.00	NA	0	
J. VIRGIL, INC.	1	\$128,000.00	7.85%	0 \$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$133,835.24	8.22%	0 \$0.00	NA	0	
	12	\$1,629,760.24	100%	0 \$0.00		0	
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ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$292,500.00	9.46%	0 \$0.00	NA	o	
ENVOY MORTGAGE, LTD.	11	\$2,480,645.83	80.2%	0 \$0.00	NA	0	
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$320,000.00	10.34%	0 \$0.00	NA	0	
	13	\$3,093,145.83	100%	\$0.00	)	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$243,000.00	19.07%	0 \$0.00	NA	О	
FIFTH THIRD MORTGAGE COMPANY	4	\$614,700.00	48.25%	0 \$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$416,253.26	32.68%	0 \$0.00	NA	0	
	6	\$1,273,953.26	100%	0 \$0.00		0	
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ADVANCE MORTGAGE CORPORATION	1	\$104,671.81	0.87%	0 \$0.00	NA	0	
GREEN TREE SERVICING LLC	122	\$11,869,785.81	99.13%	0 \$0.00	NA	0	
	123	\$11,974,457.62	100%	0 \$0.00		0	
		<b>.</b>					
CENTURY 21 MORTGAGE				1	1	t	
	2	\$577,339.32	0.9%	\$0.00	NA NA	U	
	ENVOY MORTGAGE, LTD. FIRST COMMUNITY BANK (15551)  LIBERTY BANK AND TRUST COMPANY (14640)  THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)  ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. J. VIRGIL, INC. THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)  ACRE MORTGAGE & FINANCIAL, INC. (13945) ENVOY MORTGAGE, LTD. MORTGAGE ENTERPRISE, LTD. (13845)  COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI FIFTH THIRD MORTGAGE COMPANY FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C  ADVANCE MORTGAGE CORPORATION GREEN TREE SERVICING	ENVOY MORTGAGE, LTD.  FIRST COMMUNITY BANK (15551)  LIBERTY BANK AND TRUST COMPANY (14640)  THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)  ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. J. VIRGIL, INC.  THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)  12  ACRE MORTGAGE & FINANCIAL, INC. (13945)  ENVOY MORTGAGE, LTD. J. VIRGIL, INC.  THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)  12  ACRE MORTGAGE & FINANCIAL, INC. (13945)  ENVOY MORTGAGE, LTD. J. VIRGIL, INC. (13945)  COMMUNITY MORTGAGE LTD. (13845)  13  COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI FIFTH THIRD MORTGAGE COMPANY FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C  6  ADVANCE MORTGAGE CORPORATION GREEN TREE SERVICING LLC 122  CARTUS HOME LOANS 2	ENVOY MORTGAGE, LTD. 5 \$639,600.00 FIRST COMMUNITY BANK (15551)	ENVOY MORTGAGE, LTD. 5 \$639,600.00 50.01% FIRST COMMUNITY BANK (15551)  LIBERTY BANK AND TRUST COMPANY (14640)  THE AMERICAN EAGLE MORTGAGE CO., LLC 2 \$248,902.58 19.45% (14848)  10 \$1,279,034.68 100%  ENVOY MORTGAGE, LTD. 9 \$1,249,270.00 76.65% LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 1 \$128,000.00 7.85%  THE AMERICAN EAGLE MORTGAGE CO., LLC 1 \$133,835.24 8.22% (14848)  12 \$1,629,760.24 100%  ACRE MORTGAGE & FINANCIAL, INC. (13945) ENVOY MORTGAGE, LTD. 11 \$2,480,645.83 80.2%  MORTGAGE ENTERPRISE, LTD. 11 \$2,480,645.83 80.2%  MORTGAGE ENTERPRISE, 1 \$320,000.00 10.34%  ENVOY MORTGAGE LTD. 11 \$2,480,645.83 80.2%  COMMUNITY MORTGAGE LTD. 13 \$3,093,145.83 100%  COMMUNITY MORTGAGE LCC, A MISSOURI LIMITED LABILI FIFTH THIRD MORTGAGE COMPANY 4 \$614,700.00 48.25%  FIRST HERITAGE MORTGAGE COMPANY 5 \$124,000.00 19.07%  LIABILI FIFTH THIRD MORTGAGE COMPANY 5 \$124,000.00 19.07%  LIABILI FIFTH THIRD MORTGAGE COMPANY 5 \$124,000.00 19.07%  ADVANCE MORTGAGE 1 \$416,253.26 32.68%  LIMITED LIABILITY C 6 \$1,273,953.26 100%  ADVANCE MORTGAGE 1 \$104,671.81 0.87%  GREEN TREE SERVICING 122 \$11,869,785.81 99.13%  CARTUS HOME LOANS 2 \$499,232.54 0.78%  CENTURY 21 MORTGAGE 11 \$2,2808,016.17 4.36%	ENVOY MORTGAGE, LTD. 5 \$639,600.00 50.01% 0 \$0.000 FIRST COMMUNITY BANK (15551) \$11.64% 0 \$0.000 LIBERTY BANK AND TRUST COMPANY (14640) \$1 \$129,900.00 \$10.16% 0 \$0.000 THE AMERICAN EAGLE MORTGAGE CO., LLC (2 \$248,902.58 19.45% 0 \$0.000 LIAS48) \$10 \$1,279,034.68 100% 0 \$0.000 ENVOY MORTGAGE, LIMITED PARTNERSHIP \$1 \$118,655.00 7.28% 0 \$0.000 LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 9 \$1,249,270.00 76.65% 0 \$0.000 LIAS48) \$1.000 THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) \$12 \$1,629,760.24 100% 0 \$0.000 LIAS48 \$128,000.00 7.85% 0 \$0.000 LIAS48 \$138,000.00 7.85% 0 \$0.000 TIAS48 \$138,000.00 7.85% 0 \$0.000 TIAS48 \$138,000.00 7.85% 0 \$0.000 TIAS48 \$1	ENVOY MORTGAGE, LTD. 5 \$639,600.00 \$0.01% 0 \$0.00 NA FIRST COMMUNITY BANK (15551) 1 \$148,908.08 11.64% 0 \$0.00 NA LIBERTY BANK AND TRUST COMPANY (14640) 1 \$129,900.00 10.16% 0 \$0.00 NA THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) 10 \$1,279,034.68 100% 0 \$0.00 NA CIASTA COMPANY (14640) 1 \$129,900.00 10.16% 0 \$0.00 NA CIASTA COMPANY (14640) 10 \$1,279,034.68 100% 0 \$0.00 NA CIASTA COMPANY (14640) 10 \$1,279,034.68 100% 0 \$0.00 NA CIASTA COMPANY MORTGAGE, LTD. 9 \$1,249,270.00 76.65% 0 \$0.00 NA CIASTA COMPANY MORTGAGE, LTD. 1 \$128,000.00 7.85% 0 \$0.00 NA CIASTA COMPANY MORTGAGE CO., LLC 1 \$133,835.24 8.22% 0 \$0.00 NA CIASTA COMPANY MORTGAGE COMPANY MORTGAGE, LTD. 11 \$2,480,645.83 80.2% 0 \$0.00 NA CIASTA COMPANY MORTGAGE CORPORATION MACHIELD MORTGAGE CORPORATION MACHIELD MORTGAGE CORPORATION MACHIELD MORTGAGE CORPORATION MACHIELD MORTGAGE	ENVOY MORTGAGE, LTD. 5 \$639,600.00 50.01% 0 \$0.00 NA 0 FIRST COMMUNITY BANK (15551) 1 \$148,908.08 11.64% 0 \$0.00 NA 0 LIBERTY BANK AND TRUST COMPANY (14640) 1 \$129,900.00 10.16% 0 \$0.00 NA 0 THE AMERICAN EAGLE MORTGAGE CO., LLC 2 \$248,902.58 19.45% 0 \$0.00 NA 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$118,655.00 7.28% 0 \$0.00 NA 0 J. VIRGIL, INC. 1 \$128,000.00 7.85% 0 \$0.00 NA 0 J. VIRGIL, INC. 1 \$128,000.00 7.85% 0 \$0.00 NA 0 (14848) 12 \$1,629,760.24 100% 0 \$0.00 NA 0 NA 0 (14848) 12 \$1,629,760.24 100% 0 \$0.00 NA 0

	CENTURY 21 MORTGAGE				1	
	CORPORATION COLDWELL BANKER HOME LOANS	115	\$29,652,659.99	46.05%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	33	\$7,184,700.02	11.16%	0 \$0.00	NA 0
	ERA HOME LOANS	3	\$436,412.92	0.68%	0 \$0.00	NA 0
	ERA MORTGAGE	3	\$844,895.15	1.31%	0 \$0.00	NA 0
	ERA MORTGAGE CORPORATION	1	\$201,920.00	0.31%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	15	\$3,360,335.94	5.22%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44	\$14,952,854.68	23.22%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$3,488,959.29	5.42%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$390,000.00	0.59%	0 \$0.00	NA 0
Total		244	\$64,397,326.02	100%	0 \$0.00	0
3138XX2C9	COLDWELL BANKER HOME LOANS	3	\$351,131.70	11.51%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$226,708.31	7.43%	0 \$0.00	NA 0
	COMERICA BANK	1	\$115,844.73	3.8%	0 \$0.00	NA 0
	ERA MORTGAGE	1	\$121,453.54	3.98%	0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$115,447.77	3.78%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$230,971.79	7.57%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$343,787.53	11.27%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,848.46	3.93%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,702.99	3.82%	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$110,096.07	3.61%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$350,791.36			NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,836.71	4.06%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$605,455.25	19.84%	0 \$0.00	NA 0
		1	\$119,704.30	3.91%	0 \$0.00	NA 0

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	RMS & ASSOCIATES, A NEVADA CORPORATION						
Total		26	\$3,051,780.51	100%	0	\$0.00	0
3138XX2D7	COLDWELL BANKER HOME LOANS	1	\$172,599.93	13.34%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$166,135.25	12.84%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,445.29	11.63%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$173,086.03	13.38%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,433.19	12.63%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$156,541.51	12.1%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,452.63	11.94%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,311.44	12.14%	0	\$0.00	NA 0
Total		8	\$1,294,005.27	100%	0	\$0.00	0
3138XX2E5	CARTUS HOME LOANS	34	\$10,080,126.98	78.48%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,432,695.67	11.16%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,330,632.04	10.36%	0	\$0.00	NA 0
Total		43	\$12,843,454.69	100%	0	\$0.00	0
3138XX2F2	CARTUS HOME LOANS	82	\$22,767,131.58	73.97%	0	\$0.00	NA 0
	CARTUS HOME LOANS, LLC	3	\$1,121,889.16	3.65%	_	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	11	\$3,672,080.64	11.93%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$3,216,339.55	10.45%	0	\$0.00	NA 0
Total		109	\$30,777,440.93	100%	0	\$0.00	0
2120VV2C0	CADTIIC HOME LOANS	<b>45</b>	¢15 602 002 02	85.49%	0	90.00	NAO
3138XX2G0	CARTUS HOME LOANS CARTUS HOME LOANS, LLC	65	\$15,602,083.82 \$387,449.87	2.12%		\$0.00 \$0.00	NA 0 NA 0

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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,055,028.20	5.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,205,322.19	6.61%	0	\$0.00	NA	0	
Total		76	\$18,249,884.08	100%	0	\$0.00		0	
21207772170	GARTING MONTH A CANA	2	#000 <b>227</b> 41	0.4.62.61	0	Φ0.00	<b></b>		
3138XX2H8	CARTUS HOME LOANS PHH MORTGAGE	3	\$888,327.41	84.62%	0	\$0.00	NA	0	_
	CORPORATION	1	\$161,500.00	15.38%	0	\$0.00	NA	0	
Total		4	\$1,049,827.41	100%	0	\$0.00		0	_
3138XX2J4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,434.56	1.82%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	6	\$1,183,409.11	6.26%		\$0.00	NA	_	
	CARTUS HOME LOANS	10	. , ,	15.64%	-	\$0.00	NA		
	CENTURY 21 MORTGAGE	1	\$106,228.85	0.56%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	7	\$1,648,860.90	8.72%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	4	\$700,514.24	3.7%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$155,964.85	0.82%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$162,726.22	0.86%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$288,275.37	1.52%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,725.23	1.3%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$299,496.12	1.58%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,871.41	1.26%	0	\$0.00	NA	0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,068.81	1.69%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$726,209.37	3.84%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$666,946.16	3.53%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$769,373.01	4.07%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	7	\$1,159,430.35	6.13%	0	\$0.00	NA	0	
		1	\$364,421.34	1.93%	0	\$0.00	NA	0	

	M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,343.73	2.2% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.,	1	\$572,078.35	3.02% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,373,329.25	7.26% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$365,096.29	1.93% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,599.23	3.96% 0	\$0.00	NA	0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$323,125.54	1.71% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,012,637.86	5.35% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$351,318.39	1.86% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,541.74	1.84% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	2.2% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$407,294.95	2.15% 0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$243,196.78	1.29% 0	\$0.00	NA	0
Total		72	\$18,912,655.88	100% 0	\$0.00		0
3138XX2K1	BANCO POPULAR NORTH AMERICA	1	\$360,557.73	1.5% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$3,576,247.52	14.89% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$574,407.33	2.39% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$3,462,631.55	14.41% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$2,166,273.72	9.02% 0	\$0.00	NA	0
	ERA HOME LOANS	2	\$354,923.27	1.48% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$151,009.07	0.63% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,538,685.01	6.4% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$786,452.38	3.27% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$538,309.17	2.24% 0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,002.68	1.89% (	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$198,492.52	0.83% (	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,917,241.44	16.3% (	\$0.00		
	PHH MORTGAGE CORPORATION	19	\$4,612,498.56	19.2%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$365,520.93	1.52% (	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$363,987.75	1.51% (	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$605,540.86	2.52%	\$0.00	NA	0
Total		94	\$24,025,781.49	100%	\$0.00		0
3138XX2L9	BANK OF AMERICA, N.A.	1	\$36,000.00	2.58%		1	
	CENTURY 21 MORTGAGE	3	\$161,743.65	11.6% (	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$69,000.00	4.95%	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$100,200.00	7.19% (	\$0.00	NA	0
	ERA MORTGAGE	1	\$66,800.00	4.79% (	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$104,000.00	7.46%	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	4.59% (	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$44,694.39	3.21%	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$41,500.00	2.98%	\$0.00	NA	0
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$43,483.27	3.12%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$595,120.41	42.7%	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$67,231.27	4.83%	\$0.00	NA	0
Total		25	\$1,393,772.99	100%	\$0.00		0
							1
3138XX2M7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,008,500.00	9.07%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	17	\$4,537,510.63	20.49% (	\$0.00	NA	0

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	CARTUS HOME LOANS	6	\$2,209,722.82	9.98%	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$174,750.00	0.79%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$822,837.50	3.72%	\$0.00	NA 0
	FRONTIER BANK, A CORPORATION	1	\$184,500.00	0.83%	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.88% (	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,093,088.00	4.94% (	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$319,029.31	1.44%	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,913.66	1.49% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$478,218.49	2.16%	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,337.31	1.86% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$505,254.56	2.28%	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$1,012,000.00	4.57%	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$477,594.72	2.16%	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$567,800.00	2.56%	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,000.00	5.01%	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$786,108.87	3.55%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$1,052,790.00	4.75%	\$0.00	NA 0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,000.00	0.88%	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,385.67	1.88%	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,857.05	0.98%	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	12	\$2,819,755.78	12.73%	\$0.00	NA 0
Total		75	\$22,144,954.37	100%	\$0.00	0
3138XX2N5	CENTURY 21 MORTGAGE	1	\$49,575.00	3.14%	\$0.00	NA 0

\$214,405.00

13.56% 0

\$0.00

NA 0

COLDWELL BANKER HOME

						1448	
3138XX5G7	AFFORDABLE MORTGAGE ADVISORS LLC DBA	1	\$146,098.44	3.32% 0	\$0.00	NA 0	
Total		13	\$3,812,853.00	100% 0	\$0.00	0	_
	PHH MORTGAGE CORPORATION	1	\$242,500.00	6.36% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,000.00	8.08% 0	\$0.00	NA 0	
	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.18% 0	\$0.00	NA 0	
3138XX2Q8	CARTUS HOME LOANS	10	\$2,912,353.00	76.38% 0	\$0.00	NA 0	
Total		5	\$1,390,500.00	100% 0	\$0.00	0	
3138XX2P0	CARTUS HOME LOANS	5	\$1,390,500.00	100% 0	\$0.00	NA 0	_
Total		29	\$1,581,208.17	100% 0	\$0.00	0	_
	WOODFOREST NATIONAL BANK	1	\$70,300.00	4.44% 0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$19,479.16	1.23% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	9	\$557,072.37	35.23% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,329.51	4.07% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$24,970.65	1.58% 0	\$0.00	NA 0	
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	3.79% 0	\$0.00	NA 0	
	MOHAVE STATE BANK, A STATE BANK	1	\$68,500.00	4.33% 0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,364.48	5.34% 0	\$0.00	NA 0	
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,200.00	3.74% 0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	2	\$81,900.00	5.18% 0	\$0.00	NA 0	
	ERA MORTGAGE CORPORATION	1	\$65,550.00	4.15% 0	\$0.00	NA 0	
	ERA MORTGAGE	1	\$48,112.00	3.04% 0	\$0.00	NA 0	
	MORTGAGE COMERICA BANK	2	\$74,250.00	4.7% 0	\$0.00	NA 0	
	COLDWELL BANKER	1	\$39,200.00	2.48% 0	\$0.00	NA 0	

	HOLLAND MORTG						
	AMERICAN MILLENIUM COMPANY LLC	1	\$130,500.00	2.97% 0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.18%	\$0.00	NA	0
	COLE TAYLOR BANK	25	\$3,301,824.90	75.06% 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,975.00	3.25% 0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$143,921.87	3.27%	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$125,380.88	2.85% 0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$143,801.61	3.27% 0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$124,428.33	2.83% 0	\$0.00	NA	O
Total		33	\$4,398,931.03	100% 0	\$0.00		0
3138XX5H5	CAPITAL CONCEPTS, INC.	2	\$118,003.16	7.36% 0		t t	
	COLE TAYLOR BANK	19	\$1,209,532.14	75.47% 0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$54,150.00	3.38% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$72,063.63	4.5% 0	\$0.00	NA	O
	NEIGHBORHOOD MORTGAGE, INC	1	\$74,905.63	4.67% 0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$74,100.00	4.62% 0	\$0.00	NA	0
Total		25	\$1,602,754.56	100% 0	\$0.00	(	0
3138XX5J1	ALLIANCE MORTGAGE GROUP, LLC	1	\$107,390.71	4.82% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$108,166.84	4.85% 0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$214,889.00	9.64% 0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	4	\$367,942.59	16.51% 0	\$0.00	NA	O
	COLE TAYLOR BANK	9	\$883,571.72	39.64% 0	\$0.00	NA	O
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$86,143.95	3.86% 0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$90,000.00	4.04% 0	\$0.00	NA	O
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$194,760.24	8.74% 0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,394.87	3.83% 0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$90,638.41	4.07% 0	\$0.00	NA	0
Total		23	\$2,228,898.33	100% 0	\$0.00		0

3138XX5K8	C&T MORTGAGE, INC.	1	\$120,000.00	9.53%	-	\$0.00	NA	-	
<u> </u>	COLE TAYLOR BANK	8	\$1,007,248.68	79.99%	-	\$0.00	NA	$\boldsymbol{T}$	
T-4-1	TOP ONE MORTGAGE L.L.C.	10	\$132,000.00	10.48%	-	\$0.00	NA	H	
Total		10	\$1,259,248.68	100%	U	\$0.00		0	
3138XX5L6	ALLIANCE MORTGAGE GROUP, LLC	1	\$104,000.00	5.63%	0	\$0.00	NA	0	
	C&T MORTGAGE, INC.	1	\$69,703.75	3.78%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	13	\$1,344,312.35	72.82%	0	\$0.00	NA	0	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$97,095.65	5.26%	Ш	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	2	\$230,930.00	12.51%	0	\$0.00	NA	0	
Total		18	\$1,846,041.75	100%	0	\$0.00		0	
3138XX5M4	COLE TAYLOR BANK	15	\$4,532,721.02	95.72%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,913.69	4.28%	0	\$0.00	NA	0	
Total		16	\$4,735,634.71	100%	0	\$0.00		0	
3138XX5N2	COLE TAYLOR BANK	3	\$830,443.79	67.88%	0	\$0.00	NA	0	
5136XX31 <b>V</b> 2	THE BUSINESS BANK OF ST. LOUIS	1	\$393,000.00	32.12%		\$0.00	NA NA		
Fotal	Books	4	\$1,223,443.79	100%	0	\$0.00		0	
			. , ,						
3138XX5P7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$506,479.00	0.72%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC.	1	\$283,000.00	0.4%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	2	\$646,209.52	0.92%	0	\$0.00	NA	0	<u> </u>
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$364,000.00	0.52%	0	\$0.00	NA	0	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$1,102,450.00	1.57%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	182	\$55,629,950.25	79.21%	0	\$0.00	NA	0	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$364,800.00	0.52%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$332,441.00	0.47%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY	4	\$1,382,170.00	1.97%	0	\$0.00	NA	0	
	MORTGAGE	<u> </u>	ψ1,50 <b>2</b> ,170.00						

	DYNAMIC MORTGAGE SERVICES CORP.								
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$783,000.00	1.11%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$339,000.00	0.48%	0	\$0.00	NA	0	_
	GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$346,000.00	0.49%	0	\$0.00	NA	0	
	GREG BISSMEYER DBA GB MORTGAGE	2	\$393,157.31	0.56%	0	\$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC.	1	\$388,000.00	0.55%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.47%	0	\$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$242,250.00	0.34%	0	\$0.00	NA	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$169,550.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,000.00	0.43%	0	\$0.00	NA	0	_
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$505,000.00	0.72%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC.	1	\$284,000.00	0.4%	0	\$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,000.00	0.29%	Ш	\$0.00	NA	Ш	
	SMI LENDING INC.	2	\$386,650.00	0.55%	0	\$0.00	NA	0	
	SPRINGWATER CAPITAL, LLC	1	\$318,000.00		Ш	\$0.00	NA	44	
<u> </u>	SUNQUEST FUNDING, LLC	1	\$417,000.00	0.59%	+	\$0.00	NA		
<u> </u>	TOP ONE MORTGAGE L.L.C.	2	\$412,580.00	0.59%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,042,350.00		Ш	\$0.00	NA	44	
Total		228	\$70,230,037.08	100%	0	\$0.00	!	0	
<u> </u>		$\overline{\square}$	<del></del>		+			H	
3138XX5Q5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$223,725.00	0.93%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	2	·		Ш	\$0.00	NA	44	
	C&E FINANCIAL GROUP INC DBA VINTAGE	1	\$203,200.00	0.84%	0	\$0.00	NA	0	

	LENDING						
	C&T MORTGAGE, INC.	1	\$196,800.00	0.82% 0	\$0.00	NA 0	)
	COLE TAYLOR BANK	69	\$18,980,315.79	78.66% 0	\$0.00	NA 0	)
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$360,000.00	1.49% 0	\$0.00	NA 0	)
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$475,000.00	1.97% 0	\$0.00	NA 0	)
	GENEVA FINANCIAL, LLC	1	\$248,805.00	1.03% 0	\$0.00	NA 0	)
	GOOGAIN INC. DBA MAXREAL	1	\$801,900.00	3.32% 0	\$0.00	NA 0	)
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$182,000.00	0.75% 0	\$0.00	NA 0	)
	LIBERTY MORTGAGE CORPORATION	1	\$224,000.00	0.93% 0	\$0.00	NA 0	)
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$294,500.00	1.22% 0	\$0.00	NA 0	)
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$276,750.00	1.15% 0	\$0.00	NA 0	)
	SILVERCREEK FINANCE CORP.	1	\$373,939.64	1.55% 0	\$0.00	NA 0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$198,750.00	0.82% 0	\$0.00	NA 0	)
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$296,250.00	1.23% 0	\$0.00	NA 0	)
	TOP ONE MORTGAGE L.L.C.	1	\$220,000.00	0.91% 0	\$0.00	NA 0	)
Total		86	\$24,130,935.43	100% 0	\$0.00	0	)
3138XXF76	1ST CONSTITUTION BANK	2	\$367,924.99	1.36% 0	\$0.00	NA 0	)
	ADAMS COUNTY NATIONAL BANK	2	\$393,501.72	1.46% 0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$122,316.51	0.45% 0	\$0.00	NA 0	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$184,149.34	0.68% 0	\$0.00	NA 0	
	APEX HOME LOANS, INC.	6	\$1,587,931.41	5.87% 0	\$0.00	NA 0	)
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,059.98	0.33% 0	\$0.00	NA 0	)
	BANK OF COLORADO BLITZDOCS LOAN	1	\$322,112.27	1.19% 0	\$0.00	NA 0	)
	BANK OF NORTH CAROLINA	1	\$300,166.18	1.11% 0	\$0.00	NA 0	
	BI-COASTAL MORTGAGE, INC	2	\$738,402.70	2.73% 0	\$0.00	NA 0	
		3	\$479,257.43	1.77% 0	\$0.00	NA 0	
						1452	

1	\$146,182.60	0.54% 0	\$0.00	NA	0	
1	\$132,347.59	0.49% 0	\$0.00	NA	0	
1	\$361,632.60	1.34% 0	\$0.00	NA	0	
1	\$110,308.74	0.41% 0	\$0.00	NA	0	
1	\$162,484.61	0.6% 0	\$0.00	NA	0	
1	\$328,580.14	1.22% 0	\$0.00	NA	0	
1	\$205,813.78	0.76% 0	\$0.00	NA	0	
1	\$129,540.12	0.48%	\$0.00	NA	0	
1	\$111,031.26	0.41% 0	\$0.00	NA	0	
1	\$194,310.22	0.72% 0	\$0.00			
3	\$510,339.61	1.89% 0	\$0.00	NA	0	
1	\$165,499.90	0.61% 0	\$0.00	NA	0	
1	\$367,180.72	1.36% 0	\$0.00	NA	0	
1	\$177,784.92	0.66% 0	\$0.00	NA	0	
1	\$105,234.29	0.39% 0	\$0.00	NA	0	
1	\$190,647.47	0.71% 0	\$0.00	NA	0	
2	\$550,039.02	2.03% 0	\$0.00	NA	0	
1	\$205,723.73	0.76% 0	\$0.00	NA	0	
6	\$818,532.58	3.03% 0	\$0.00	NA	0	
1	\$90,751.61	0.34% 0	\$0.00	NA	0	
1	\$224,896.15	0.83% 0	\$0.00	NA	0	
2	\$264,280.41	0.98% 0	\$0.00	NA	0	
1	\$150,230.39	0.56% 0	\$0.00	NA	0	
1	\$233,894.42	0.87% 0	\$0.00	NA	0	
3	\$499,659.97	1.85% 0	\$0.00	NA	0	
1	\$181,822.29	0.67% 0	\$0.00	NA	0	
1	\$329,247.97	1.22% 0	\$0.00	NA	0	
2	\$541,831.74	2% 0	\$0.00	NA	0	
1	\$200,183.51	0.74% 0	\$0.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,347.59 1 \$361,632.60 1 \$110,308.74 1 \$162,484.61 1 \$328,580.14 1 \$205,813.78 1 \$129,540.12 1 \$111,031.26 1 \$194,310.22 3 \$510,339.61 1 \$165,499.90 1 \$367,180.72 1 \$177,784.92 1 \$105,234.29 1 \$105,234.29 1 \$190,647.47 2 \$550,039.02 1 \$205,723.73 6 \$818,532.58 1 \$90,751.61 1 \$224,896.15 2 \$264,280.41 1 \$150,230.39 1 \$233,894.42 3 \$499,659.97 1 \$181,822.29 1 \$329,247.97 2 \$541,831.74	1       \$132,347.59       0.49% 0         1       \$361,632.60       1.34% 0         1       \$110,308.74       0.41% 0         1       \$162,484.61       0.6% 0         1       \$328,580.14       1.22% 0         1       \$205,813.78       0.76% 0         1       \$129,540.12       0.48% 0         1       \$111,031.26       0.41% 0         1       \$194,310.22       0.72% 0         3       \$510,339.61       1.89% 0         1       \$165,499.90       0.61% 0         1       \$165,499.90       0.66% 0         1       \$177,784.92       0.66% 0         1       \$190,647.47       0.71% 0         2       \$550,039.02       2.03% 0         1       \$205,723.73       0.76% 0         6       \$818,532.58       3.03% 0         1       \$224,896.15       0.83% 0         2       \$264,280.41       0.98% 0         1       \$150,230.39       0.56% 0         1       \$233,894.42       0.87% 0         3       \$499,659.97       1.85% 0         1       \$181,822.29       0.67% 0         1       \$329,247.97	1       \$132,347.59       0.49%       0       \$0.00         1       \$361,632.60       1.34%       0       \$0.00         1       \$110,308.74       0.41%       0       \$0.00         1       \$162,484.61       0.6%       0       \$0.00         1       \$328,580.14       1.22%       0       \$0.00         1       \$205,813.78       0.76%       0       \$0.00         1       \$111,031.26       0.41%       0       \$0.00         1       \$194,310.22       0.72%       0       \$0.00         1       \$165,499.90       0.61%       0       \$0.00         1       \$165,499.90       0.61%       0       \$0.00         1       \$177,784.92       0.66%       0       \$0.00         1       \$190,647.47       0.71%       0       \$0.00         1       \$190,647.47       0.71%       0       \$0.00         2       \$550,039.02       2.03%       0       \$0.00         1       \$205,723.73       0.76%       0       \$0.00         1       \$99,751.61       0.34%       0       \$0.00         1       \$224,896.15       0.83%	1 \$132,347.59  0.49% 0 \$0.00  NA 1 \$361,632.60  1.34% 0 \$0.00  NA 1 \$110,308.74  0.41% 0 \$0.00  NA 1 \$162,484.61  0.6% 0 \$0.00  NA 1 \$328,580.14  1.22% 0 \$0.00  NA 1 \$205,813.78  0.76% 0 \$0.00  NA 1 \$129,540.12  0.48% 0 \$0.00  NA 1 \$111,031.26  0.41% 0 \$0.00  NA 1 \$194,310.22  0.72% 0 \$0.00  NA 1 \$165,499.90  0.61% 0 \$0.00  NA 1 \$165,499.90  0.61% 0 \$0.00  NA 1 \$177,784.92  0.66% 0 \$0.00  NA 1 \$190,647.47  0.71% 0 \$0.00  NA 1 \$190,647.47  0.71% 0 \$0.00  NA 1 \$205,723.73  0.76% 0 \$0.00  NA 1 \$205,723.73  0.76% 0 \$0.00  NA 1 \$205,723.73  0.76% 0 \$0.00  NA 1 \$224,896.15  0.83% 0 \$0.00  NA 1 \$150,230.39  0.56% 0 \$0.00  NA 1 \$233,894.42  0.87% 0 \$0.00  NA 1 \$233,894.42  0.87% 0 \$0.00  NA 1 \$181,822.29  0.67% 0 \$0.00  NA 1 \$181,822.29  0.67% 0 \$0.00  NA 1 \$181,822.29  0.67% 0 \$0.00  NA	1 \$132,347.59 0.49% 0 \$0.00 NA 0 1 \$361,632.60 1.34% 0 \$0.00 NA 0 1 \$110,308.74 0.41% 0 \$0.00 NA 0 1 \$162,484.61 0.6% 0 \$0.00 NA 0 1 \$328,580.14 1.22% 0 \$0.00 NA 0 1 \$205,813.78 0.76% 0 \$0.00 NA 0 1 \$129,540.12 0.48% 0 \$0.00 NA 0 1 \$111,031.26 0.41% 0 \$0.00 NA 0 1 \$194,310.22 0.72% 0 \$0.00 NA 0 1 \$194,310.22 0.72% 0 \$0.00 NA 0 1 \$165,499.90 0.61% 0 \$0.00 NA 0 1 \$177,784.92 0.66% 0 \$0.00 NA 0 1 \$177,784.92 0.66% 0 \$0.00 NA 0 1 \$190,647.47 0.71% 0 \$0.00 NA 0 1 \$205,723.73 0.76% 0 \$0.00 NA 0 1 \$205,723.73 0.76% 0 \$0.00 NA 0 1 \$224,896.15 0.83% 0 \$0.00 NA 0 1 \$224,896.15 0.83% 0 \$0.00 NA 0 1 \$233,894.42 0.87% 0 \$0.00 NA 0 1 \$131,822.29 0.67% 0 \$0.00 NA 0 1 \$233,894.42 0.87% 0 \$0.00 NA 0 1 \$181,822.29 0.67% 0 \$0.00 NA 0

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	PRIME MORTGAGE LENDING, INC.						
	PRINCETON FINANCIAL, LLC	2	\$380,006.08	1.41% 0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$176,698.47	0.65% 0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$863,129.93	3.19% 0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$244,260.66	0.9% 0	\$0.00	NA	0
	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$224,536.29	0.83% 0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$415,238.38	1.54% 0	\$0.00	NA	0
	SECURITY BANK AND TRUST CO	1	\$66,780.21	0.25% 0	\$0.00	NA	0
	SECURITY NATL BK OF S DAKOTA	2	\$160,394.40	0.59% 0	\$0.00	NA	0
	SECURITY NATL BK OF SIOUX CITY	1	\$194,533.22	0.72% 0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	1	\$253,837.20	0.94% 0	\$0.00	NA	0
	ST JOHN BANK & TRUST CO	1	\$159,627.41	0.59% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,602.94	0.65% 0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	1	\$187,833.29	0.69% 0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	47	\$10,210,006.78	37.77% 0	\$0.00	NA	0
	THE EAST CAROLINA BANK	1	\$369,201.32	1.37% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$295,963.12	1.09% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$190,468.24	0.7% 0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$185,300.77	$0.7\% \ 0$	\$0.00	NA	0
Total		130	\$27,029,253.60	100% 0	\$0.00	(	0
3138XXF84	1ST NATIONAL BANK - OH	1	\$90,703.40	0.34% 0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$84,184.57	0.32% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$190,378.06	0.72% 0	\$0.00	NA	0
	ALIANT MORTGAGE CORP	2	\$179,155.64	0.68% 0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$91,758.16	0.35% 0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,723.81	0.33% 0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$272,059.48	1.03% 0	\$0.00	NA	0

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BANK 360	1	\$92,281.10	0.35%	0 \$0.00	NA 0	
BANK OF CHARLES TOWN	1	\$84,573.47	0.32%	\$0.00	NA 0	
BLITZDOCS LOAN	1	ψο 1,5 7 5. 17	0.3270	φ0.00	11710	
BANK OF SOUTHSIDE	1	\$95,642.21	0.36%	\$0.00	NA 0	
VIRGINIA BLITZDOC				· ·		
BANK STAR	1	\$89,881.46	0.34%		NA 0	
BAY NATIONAL BANK	1	\$96,251.47	0.37%		NA 0	
BENEFIT BANK	3	\$233,646.29	0.89%	1	NA 0	
BERKSHIRE BANK	1	\$92,155.73	0.35%		NA 0	
CAPE BANK	1	\$91,476.65	0.35%	1	NA 0	
CAPITALBANK	1	\$53,884.99	0.2%		NA 0	
CITIZENS BANK	1	\$83,972.73	0.32%		NA 0	
CITIZENS BANK OF ADA	1	\$104,545.56	0.4%	0 \$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$88,158.22	0.33%	\$0.00	NA 0	
CITIZENS COMMUNITY BANK 0	1	\$89,656.30	0.34%	\$0.00	NA 0	
COMMERCE BANK	2	\$179,564.58	0.68%	0 \$0.00	NA 0	
COMMUNITY BANK & TRUST	1	\$93,513.71	0.35%	\$0.00	NA 0	
COMMUNITY BANK AND TRUST	1	\$86,317.88	0.33%	\$0.00	NA 0	
COMMUNITY FIRST NATIONAL BANK	2	\$172,943.86	0.66%	\$0.00	NA 0	
CONCORDIA BANK AND TRUST	1	\$96,043.36	0.36%	\$0.00	NA 0	
CORP. INVESTORS MTG GROUP INC.	1	\$89,551.41	0.34%	\$0.00	NA 0	
F & M BANK-NE	1	\$92,911.41	0.35%	0 \$0.00	NA 0	
FARMERS & MERCHANTS BANK	3	\$240,393.44	0.91%			
FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$85,936.46	0.33%	\$0.00	NA 0	
FBT MORTGAGE	1	\$89,286.15	0.34%	0 \$0.00	NA 0	
FIDELITY BANK	1	\$88,212.70	0.33%		NA 0	
FIRST BANK	3	\$158,695.83	0.6%		NA 0	
FIRST BANK AND TRUST	1	\$92,891.70	0.35%		NA 0	
FIRST CENTRAL STATE BANK	1	\$86,355.40	0.33%		NA 0	
FIRST CENTURY BANK, N.A.	1	\$83,516.11	0.32%	0 \$0.00	NA 0	
FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$94,514.38	0.36%		NA 0	
FIRST FIDELITY BANK	1	\$71,036.42	0.27%	\$0.00	NA 0	
FIRST NATIONAL BANK OF PULASKI	1	\$88,900.39	0.34%		NA 0	
FIRST NATIONAL BANK, SALLISAW	2	\$178,794.51	0.68%	0 \$0.00	NA 0	

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2	\$151,838.02	0.58%	0	\$0.00	NA 0	)	
1	\$78,650.29	0.3%	0	\$0.00	NA 0	)	
1	\$93,306.92	0.35%	0	\$0.00	NA 0	)	
1	\$93,151.18	0.35%	0	\$0.00	NA 0	)	
1	\$88,797.76	0.34%	0	\$0.00	NA 0	)	
1	\$68,780.68	0.26%	0	\$0.00	NA 0	)	
1	\$86,463.05	0.33%	0	\$0.00	NA 0	)	
1	\$94,373.25	0.36%	0	\$0.00	NA 0	)	
2	\$190,186.48	0.72%	0	\$0.00	NA 0	)	
1	\$84,758.62	0.32%	0	\$0.00	NA 0	)	
1	\$81,931.79	0.31%	0	\$0.00	NA 0	)	
2	\$179,927.32	0.68%	0	\$0.00	NA 0	)	
1	\$88,352.27	0.34%	0	\$0.00	NA 0	)	
4	\$393,476.29	1.49%	0	\$0.00	NA 0	)	
1	\$104,022.37	0.39%	0	\$0.00	NA 0	)	
1	\$92,123.86	0.35%	0	\$0.00	NA 0	)	
2	\$194,855.03	0.74%	0	\$0.00	NA 0	)	
1	\$75,906.29	0.29%	0	\$0.00	NA 0	)	
2	\$171,279.81	0.65%	0	\$0.00	NA 0	)	
1	\$51,506.15	0.2%	0	\$0.00	NA 0	)	
1	\$98,607.41	0.37%	0	\$0.00	NA 0	)	
1	\$75,354.98	0.29%	0	\$0.00	NA 0	)	
1	\$41,581.76	0.16%	0	\$0.00	NA 0	)	
1	\$84,211.47	0.32%	0	\$0.00	NA 0	)	
2	\$177,054.57	0.67%	0	\$0.00	NA 0	)	
1	\$97,784.52	0.37%	0	\$0.00	NA 0	)	
1	\$92,783.38	0.35%	0	\$0.00	NA 0	)	
1	\$71,002.40	0.27%	0	\$0.00	NA 0	)	
1	\$02.066.70	0.35%	$^{\circ}$	\$0.00	NA 0	)	
1	\$93,066.70	0.55 /0	V	Ψ0.00	11110	4	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$78,650.29         1       \$93,306.92         1       \$93,151.18         1       \$88,797.76         1       \$68,780.68         1       \$86,463.05         1       \$94,373.25         2       \$190,186.48         1       \$81,931.79         2       \$179,927.32         1       \$88,352.27         4       \$393,476.29         1       \$104,022.37         1       \$92,123.86         2       \$194,855.03         1       \$75,906.29         2       \$171,279.81         1       \$51,506.15         1       \$98,607.41         1       \$75,354.98         1       \$41,581.76         1       \$84,211.47         2       \$177,054.57         1       \$97,784.52         1       \$92,783.38         1       \$71,002.40	1       \$78,650.29       0.3%         1       \$93,306.92       0.35%         1       \$93,151.18       0.35%         1       \$88,797.76       0.34%         1       \$68,780.68       0.26%         1       \$86,463.05       0.33%         1       \$94,373.25       0.36%         2       \$190,186.48       0.72%         1       \$84,758.62       0.32%         1       \$81,931.79       0.31%         2       \$179,927.32       0.68%         1       \$88,352.27       0.34%         4       \$393,476.29       1.49%         1       \$104,022.37       0.39%         1       \$92,123.86       0.35%         2       \$194,855.03       0.74%         1       \$75,906.29       0.29%         2       \$171,279.81       0.65%         1       \$98,607.41       0.37%         1       \$75,354.98       0.29%         1       \$41,581.76       0.16%         1       \$87,704.57       0.67%         1       \$97,784.52       0.37%         1       \$92,783.38       0.35%         1       \$	1       \$78,650.29       0.3% 0         1       \$93,306.92       0.35% 0         1       \$93,151.18       0.35% 0         1       \$88,797.76       0.34% 0         1       \$68,780.68       0.26% 0         1       \$86,463.05       0.33% 0         1       \$94,373.25       0.36% 0         2       \$190,186.48       0.72% 0         1       \$81,931.79       0.31% 0         2       \$179,927.32       0.68% 0         1       \$88,352.27       0.34% 0         2       \$179,927.32       0.68% 0         1       \$8393,476.29       1.49% 0         2       \$194,823.36       0.35% 0         1       \$92,123.86       0.35% 0         2       \$194,855.03       0.74% 0         1       \$75,906.29       0.29% 0         2       \$171,279.81       0.65% 0         1       \$98,607.41       0.37% 0         1       \$98,607.41       0.37% 0         1       \$84,211.47       0.32% 0         2       \$177,054.57       0.67% 0         1       \$97,784.52       0.37% 0         1       \$92,783.38       0.35% 0 </td <td>1       \$78,650.29       0.3% 0       \$0.00         1       \$93,306.92       0.35% 0       \$0.00         1       \$93,151.18       0.35% 0       \$0.00         1       \$88,797.76       0.34% 0       \$0.00         1       \$68,780.68       0.26% 0       \$0.00         1       \$86,463.05       0.33% 0       \$0.00         2       \$190,186.48       0.72% 0       \$0.00         1       \$84,758.62       0.32% 0       \$0.00         1       \$81,931.79       0.31% 0       \$0.00         2       \$179,927.32       0.68% 0       \$0.00         1       \$88,352.27       0.34% 0       \$0.00         4       \$393,476.29       1.49% 0       \$0.00         1       \$104,022.37       0.39% 0       \$0.00         1       \$92,123.86       0.35% 0       \$0.00         2       \$194,855.03       0.74% 0       \$0.00         1       \$75,906.29       0.29% 0       \$0.00         1       \$51,506.15       0.2% 0       \$0.00         1       \$98,607.41       0.37% 0       \$0.00         1       \$41,581.76       0.16% 0       \$0.00         <t< td=""><td>1 \$93,306.92 0.35% 0 \$0.00 NA 0 1 \$93,151.18 0.35% 0 \$0.00 NA 0 1 \$88,797.76 0.34% 0 \$0.00 NA 0 1 \$88,797.76 0.34% 0 \$0.00 NA 0 1 \$86,780.68 0.26% 0 \$0.00 NA 0 1 \$86,463.05 0.33% 0 \$0.00 NA 0 2 \$190,186.48 0.72% 0 \$0.00 NA 0 1 \$81,931.79 0.31% 0 \$0.00 NA 0 2 \$179,927.32 0.68% 0 \$0.00 NA 0 1 \$88,352.27 0.34% 0 \$0.00 NA 0 1 \$93,476.29 1.49% 0 \$0.00 NA 0 1 \$92,123.86 0.35% 0 \$0.00 NA 0 1 \$92,123.86 0.35% 0 \$0.00 NA 0 1 \$75,906.29 0.29% 0 \$0.00 NA 0 1 \$98,607.41 0.37% 0 \$0.00 NA 0 1 \$98,607.41 0.37% 0 \$0.00 NA 0 1 \$1,51,506.15 0.2% 0 \$0.00 NA 0</td><td>1       \$78,650.29       0.3% 0       \$0.00       NA 0         1       \$93,306.92       0.35% 0       \$0.00       NA 0         1       \$93,151.18       0.35% 0       \$0.00       NA 0         1       \$88,797.76       0.34% 0       \$0.00       NA 0         1       \$68,780.68       0.26% 0       \$0.00       NA 0         1       \$86,463.05       0.33% 0       \$0.00       NA 0         2       \$190,186.48       0.72% 0       \$0.00       NA 0         1       \$84,758.62       0.32% 0       \$0.00       NA 0         1       \$81,931.79       0.31% 0       \$0.00       NA 0         2       \$179,927.32       0.68% 0       \$0.00       NA 0         1       \$83,352.27       0.34% 0       \$0.00       NA 0         4       \$393,476.29       1.49% 0       \$0.00       NA 0         1       \$104,022.37       0.39% 0       \$0.00       NA 0         1       \$92,123.86       0.35% 0       \$0.00       NA 0         2       \$194,855.03       0.74% 0       \$0.00       NA 0         1       \$75,906.29       0.29% 0       \$0.00       NA 0</td></t<></td>	1       \$78,650.29       0.3% 0       \$0.00         1       \$93,306.92       0.35% 0       \$0.00         1       \$93,151.18       0.35% 0       \$0.00         1       \$88,797.76       0.34% 0       \$0.00         1       \$68,780.68       0.26% 0       \$0.00         1       \$86,463.05       0.33% 0       \$0.00         2       \$190,186.48       0.72% 0       \$0.00         1       \$84,758.62       0.32% 0       \$0.00         1       \$81,931.79       0.31% 0       \$0.00         2       \$179,927.32       0.68% 0       \$0.00         1       \$88,352.27       0.34% 0       \$0.00         4       \$393,476.29       1.49% 0       \$0.00         1       \$104,022.37       0.39% 0       \$0.00         1       \$92,123.86       0.35% 0       \$0.00         2       \$194,855.03       0.74% 0       \$0.00         1       \$75,906.29       0.29% 0       \$0.00         1       \$51,506.15       0.2% 0       \$0.00         1       \$98,607.41       0.37% 0       \$0.00         1       \$41,581.76       0.16% 0       \$0.00 <t< td=""><td>1 \$93,306.92 0.35% 0 \$0.00 NA 0 1 \$93,151.18 0.35% 0 \$0.00 NA 0 1 \$88,797.76 0.34% 0 \$0.00 NA 0 1 \$88,797.76 0.34% 0 \$0.00 NA 0 1 \$86,780.68 0.26% 0 \$0.00 NA 0 1 \$86,463.05 0.33% 0 \$0.00 NA 0 2 \$190,186.48 0.72% 0 \$0.00 NA 0 1 \$81,931.79 0.31% 0 \$0.00 NA 0 2 \$179,927.32 0.68% 0 \$0.00 NA 0 1 \$88,352.27 0.34% 0 \$0.00 NA 0 1 \$93,476.29 1.49% 0 \$0.00 NA 0 1 \$92,123.86 0.35% 0 \$0.00 NA 0 1 \$92,123.86 0.35% 0 \$0.00 NA 0 1 \$75,906.29 0.29% 0 \$0.00 NA 0 1 \$98,607.41 0.37% 0 \$0.00 NA 0 1 \$98,607.41 0.37% 0 \$0.00 NA 0 1 \$1,51,506.15 0.2% 0 \$0.00 NA 0</td><td>1       \$78,650.29       0.3% 0       \$0.00       NA 0         1       \$93,306.92       0.35% 0       \$0.00       NA 0         1       \$93,151.18       0.35% 0       \$0.00       NA 0         1       \$88,797.76       0.34% 0       \$0.00       NA 0         1       \$68,780.68       0.26% 0       \$0.00       NA 0         1       \$86,463.05       0.33% 0       \$0.00       NA 0         2       \$190,186.48       0.72% 0       \$0.00       NA 0         1       \$84,758.62       0.32% 0       \$0.00       NA 0         1       \$81,931.79       0.31% 0       \$0.00       NA 0         2       \$179,927.32       0.68% 0       \$0.00       NA 0         1       \$83,352.27       0.34% 0       \$0.00       NA 0         4       \$393,476.29       1.49% 0       \$0.00       NA 0         1       \$104,022.37       0.39% 0       \$0.00       NA 0         1       \$92,123.86       0.35% 0       \$0.00       NA 0         2       \$194,855.03       0.74% 0       \$0.00       NA 0         1       \$75,906.29       0.29% 0       \$0.00       NA 0</td></t<>	1 \$93,306.92 0.35% 0 \$0.00 NA 0 1 \$93,151.18 0.35% 0 \$0.00 NA 0 1 \$88,797.76 0.34% 0 \$0.00 NA 0 1 \$88,797.76 0.34% 0 \$0.00 NA 0 1 \$86,780.68 0.26% 0 \$0.00 NA 0 1 \$86,463.05 0.33% 0 \$0.00 NA 0 2 \$190,186.48 0.72% 0 \$0.00 NA 0 1 \$81,931.79 0.31% 0 \$0.00 NA 0 2 \$179,927.32 0.68% 0 \$0.00 NA 0 1 \$88,352.27 0.34% 0 \$0.00 NA 0 1 \$93,476.29 1.49% 0 \$0.00 NA 0 1 \$92,123.86 0.35% 0 \$0.00 NA 0 1 \$92,123.86 0.35% 0 \$0.00 NA 0 1 \$75,906.29 0.29% 0 \$0.00 NA 0 1 \$98,607.41 0.37% 0 \$0.00 NA 0 1 \$98,607.41 0.37% 0 \$0.00 NA 0 1 \$1,51,506.15 0.2% 0 \$0.00 NA 0	1       \$78,650.29       0.3% 0       \$0.00       NA 0         1       \$93,306.92       0.35% 0       \$0.00       NA 0         1       \$93,151.18       0.35% 0       \$0.00       NA 0         1       \$88,797.76       0.34% 0       \$0.00       NA 0         1       \$68,780.68       0.26% 0       \$0.00       NA 0         1       \$86,463.05       0.33% 0       \$0.00       NA 0         2       \$190,186.48       0.72% 0       \$0.00       NA 0         1       \$84,758.62       0.32% 0       \$0.00       NA 0         1       \$81,931.79       0.31% 0       \$0.00       NA 0         2       \$179,927.32       0.68% 0       \$0.00       NA 0         1       \$83,352.27       0.34% 0       \$0.00       NA 0         4       \$393,476.29       1.49% 0       \$0.00       NA 0         1       \$104,022.37       0.39% 0       \$0.00       NA 0         1       \$92,123.86       0.35% 0       \$0.00       NA 0         2       \$194,855.03       0.74% 0       \$0.00       NA 0         1       \$75,906.29       0.29% 0       \$0.00       NA 0

	SACRAMENTO CREDIT UNION	1	\$89,969.83	0.34% 0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$96,737.53	0.37% 0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$89,271.60	0.34% 0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$88,261.29	0.33% 0	\$0.00	NA	
	STATE CENTRAL BANK	1	\$84,590.17	0.32% 0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$88,558.73	0.34% 0	\$0.00	NA	
	SUNSTREET MORTGAGE LLC	1	\$13,336.81	0.05% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	185	\$16,655,749.08	63.19% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$257,019.70	0.98% 0	\$0.00	NA	0
	THE BANK OF UNION	1	\$19,496.68	0.07% 0	\$0.00	NA	0
	THE CITIZENS STATE BANK	1	\$93,579.45	0.36% 0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	5	\$437,092.41	1.66% 0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION BLITZDOCS	2	\$161,293.09	0.61% 0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$87,471.87	0.33% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNIO	2	\$157,756.84	0.6% 0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$95,881.06	0.37% 0	\$0.00	NA	0
Total		299	\$26,357,286.98	100% 0	\$0.00	ı	0
							Т
3138XXF92	FIRST NATIONAL BANK OF BUFFALO	1	\$85,998.05	7.73% 0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$57,672.62	5.19% 0	\$0.00	NA	0
	NATIONS HOME MORTGAGE CORP	1	\$77,712.65	6.99% 0	\$0.00	NA	0
	SPRING HILL STATE BANK	1	\$94,658.60	8.51% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$795,861.25	71.58% 0	\$0.00	NA	0
Total		13	\$1,111,903.17	100% 0	\$0.00	ı	0
3138XXG26	ADAMS COUNTY NATIONAL BANK	1	\$129,247.46	0.79% 0	\$0.00	NA	0
	ALIANT MORTGAGE CORP	1	\$125,095.17	0.76% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$129,085.75	0.79% 0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$138,430.31	0.84% 0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	2	\$262,303.69	1.6% 0	\$0.00	NA	0
	CAPITALBANK	1	\$138,427.86	0.84% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	2	\$256,336.23	1.56% 0	\$0.00	NA	٦

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	COLONIAL MORTGAGE CO, LLC	1	\$85,374.87	0.52% 0	\$0.00	NA	0	
	COMMERCE BANK	2	\$240,318.47	1.47% 0	\$0.00	NA	0	
	COMMUNITY FIRST		, -,-					
	NATIONAL BANK	1	\$142,317.88	0.87% 0	\$0.00	NA	U	
	FIRST BANK	2	\$261,288.89	1.59% 0	\$0.00	NA	0	
	FIRST COMMUNITY	1	\$137,259.51	0.84% 0	\$0.00	NA	0	
	MORTGAGE BLITZDOCS FIRST NATIONAL BANK SD	1	\$125,187.40	0.76% 0	\$0.00	NA	$\cap$	
	HOMETOWN MORTGAGE	1	\$123,167.40	0.70%0	φυ.υυ	INA	U	
	SERVICES	1	\$140,250.68	0.86% 0	\$0.00	NA	0	
	INTRUST BANK. N.A.	,	¢ 40.7, 440.01	2.02%	Φ0.00	27.4		
	BLITZDOCS LOAN	4	\$495,440.81	3.02% 0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$127,677.56	0.78% 0	\$0.00	NA	0	
	LAWRENCE BANK	1	\$136,625.34	0.83% 0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$140,177.93	0.85% 0	\$0.00	NA	0	
	MALVERN NATIONAL BANK	1	\$132,941.68	0.81% 0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$123,754.81	0.75% 0	\$0.00	NA	0	
	NATIONAL BANK OF BLACKSBURG	1	\$134,253.13	0.82% 0	\$0.00	NA	0	
	PINNACLE BANK-TORRINGTON	1	\$140,574.64	0.86% 0	\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$269,562.51	1.64% 0	\$0.00	NA	0	
	SUMNER BANK AND TRUST	1	\$123,660.27	0.75% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	96	\$12,000,079.19	73.17% 0	\$0.00	NA	0	
	THE BANK OF UNION	1	\$127,961.39	0.78% 0	\$0.00	NA	0	
	Unavailable	1	\$137,420.72	0.85% 0	\$0.00	NA	0	
Total		130	\$16,401,054.15	100% 0	\$0.00		0	
							Ц	
3138XXG34	ALCOVA MORTGAGE LLC	2	\$271,293.07	1.09% 0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$131,963.20	0.53% 0	\$0.00	NA	0	
	CABRILLO CREDIT UNION	1	\$125,669.46	0.5% 0	\$0.00	NA	0	
	CITIZENS BANK OF ADA	1	\$124,118.77	0.5% 0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$126,761.69	0.51% 0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	\$140,589.77	0.56% 0	\$0.00	NA	0	
	COMMERCE BANK	3	\$378,271.27	1.51% 0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	2	\$263,444.38	1.05% 0	\$0.00	NA	0	
	COMMUNITYBANK OF TEXAS, NA	2	\$253,708.93	1.02% 0	\$0.00	NA	0	
	, .	1	\$131,142.92	0.52% 0	\$0.00	NA	0	
			·			4.50	-	

COPPERMARK BANK BLITZDOCS LOAN					
COUNTRY CLUB MORTGAGE, INC.	2	\$243,524.99	0.97%	0 \$0.00	NA 0
COUNTYBANK	1	\$126,386.37	0.51%	0 \$0.00	NA 0
COUNTYBANK BLITZDOCS LOANS	1	\$119,935.02	0.48%		
EAGLE BANK & TRUST CO/ARKANSAS	1	\$125,145.49	0.5%	\$0.00	NA 0
EMPRISE BANK	1	\$110,551.59	0.44%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$139,260.68	0.56%	0 \$0.00	NA 0
FIDELITY BANK-LA	1	\$135,073.97	0.54%	0 \$0.00	NA 0
FIRST CAPITAL BANK OF KY	1	\$123,475.54	0.49%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$133,043.71	0.53%	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$133,938.79	0.54%	\$0.00	NA 0
FLATHEAD BANK	1	\$125,148.24	0.5%	\$0.00	NA 0
FRANKLIN FEDERAL S & L	1	\$136,896.67	0.55%	0 \$0.00	NA 0
GLACIER BANK	1	\$134,563.67	0.54%	0 \$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$138,922.53	0.56%	0 \$0.00	NA 0
GUARANTY BOND BANK	1	\$136,541.65	0.55%	0 \$0.00	NA 0
INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$124,861.83	0.5%	\$0.00	NA 0
IQ CREDIT UNION	2	\$253,765.91	1.02%	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$120,534.36	0.48%	\$0.00	NA 0
MAIN BANK	1	\$133,588.07	0.53%	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$133,261.04	0.53%	\$0.00	NA 0
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$125,441.41	0.5%	\$0.00	NA 0
MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$129,721.32	0.52%	\$0.00	NA 0
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$137,164.21	0.55%	\$0.00	NA 0
MIDTOWN BANK AND TRUST CO	1	\$138,672.32	0.56%	\$0.00	NA 0
NORTH ISLAND CREDIT UNION	1	\$136,992.41	0.55%	\$0.00	NA 0
PACIFIC CONTINENTAL MORTGAGE	1	\$140,946.74	0.56%	\$0.00	NA 0
PACIFIC OAKS FCU	1	\$141,121.56	0.56%	0 \$0.00	NA 0
PLANTERS BANK & TRUST	1	\$120,626.14	0.48%	0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$136,088.51	0.54%	0 \$0.00	NA 0
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$133,048.58	0.53%	\$0.00	NA 0

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	ROCKWOOD BANK	1	\$138,741.34	0.56%	0 \$0.00	NA 0
	SCOTT CREDIT UNION	1	\$121,893.88	0.49%	0 \$0.00	NA 0
	SUMMIT COMMUNITY BANK, INC.	1	\$131,832.53	0.53%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	134	\$17,361,048.52	69.49%	0 \$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	1	\$138,020.03	0.55%	0 \$0.00	NA 0
	THE BANK OF DELMARVA	1	\$103,261.58	0.41%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$254,780.06	1.02%	0 \$0.00	NA 0
	UNITED BANK, INC.	1	\$137,570.26	0.55%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$117,535.40	0.47%	0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	2	\$236,242.12	0.95%	0 \$0.00	NA 0
	YELLOWSTONE BANK	1	\$125,669.46	0.52%	0 \$0.00	NA 0
Total		193	\$24,981,801.96	100%	0 \$0.00	0
3138XXG42	AT & T FAMILY FEDERAL CREDIT UNION	1	\$138,104.37	1.61%	0 \$0.00	NA 0
	BANK OF CLARENDON (THE)	1	\$140,246.79	1.63%	0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$134,443.56	1.56%	0 \$0.00	NA 0
	COUNTYBANK	1	\$136,095.40	1.58%	0 \$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$117,257.58	1.36%	0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$119,650.06	1.39%	0 \$0.00	NA 0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$124,153.20	1.44%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI	1	\$134,443.56	1.56%	0 \$0.00	NA 0
	FIRST SECURITY BK OF MISSOULA	1	\$127,043.11	1.48%	0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$260,704.71	3.03%	0 \$0.00	NA 0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$123,329.25	1.43%	0 \$0.00	NA 0
	PLANTERS BANK & TRUST	1	\$129,754.29	1.51%	0 \$0.00	NA 0
	PREMIER BANK-IA	1	\$125,977.21	1.47%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	52	\$6,646,728.06	77.31%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$140,022.73	1.64%	0 \$0.00	NA 0
Total		67	\$8,597,953.88	100%	0 \$0.00	0
3138XXG59	COAST 2 COAST FUNDING GROUP	1	\$123,042.53	6.89%	0 \$0.00	NA 0

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	FIRST DAKOTA NATIONAL BANK	1	\$121,252.40	6.79%	0 \$0.00	) NA	0	
	HUNT MORTGAGE	1	\$134,031.38	7.51%	0 \$0.00	) NA	0	
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$127,258.83	7.13%	0 \$0.00	) NA	0	
	SUNTRUST MORTGAGE, INC.	10	\$1,279,958.57	71.68%	0 \$0.00	) NA	0	
Total		14	\$1,785,543.71	100%	0 \$0.00	)	0	
3138XXG67	ANTHEM BANK AND TRUST	1	\$96,639.17	0.92%	0 \$0.00	) NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,544.55	0.93%	0 \$0.00	) NA	0	
	BANK OF CLARENDON (THE)	2	\$187,441.86	1.78%	0 \$0.00	) NA	0	
	BANK OF COLORADO BLITZDOCS LOAN	1	\$89,884.52	0.85%	0 \$0.00	) NA	0	
	BENEFIT BANK	1	\$103,557.85	0.98%	0 \$0.00	) NA	0	
	CITIZENS BANK	1	\$80,933.83	0.77%	0 \$0.00	) NA	0	
	CITIZENS COMMUNITY BANK	2	\$175,435.74	1.67%	0 \$0.00	) NA	0	
	COUNTYBANK BLITZDOCS LOANS	1	\$100,623.07	0.96%	0 \$0.00	) NA	0	
	EMPRISE BANK	1	\$94,769.12	0.9%	0 \$0.00	) NA	0	
	FIRST FEDERAL BANK OF WI	1	\$87,663.14	0.83%	0 \$0.00	) NA	0	
	FIRST NATIONAL BANK OF GRIFFIN	1	\$104,304.04	0.99%	0 \$0.00	) NA	0	
	FIRST NATIONAL BANK OF PULASKI	1	\$102,317.28	0.97%	0 \$0.00	) NA	0	
	FIRST NATL BANK OF SANTA FE	1	\$99,804.05	0.95%	0 \$0.00	) NA	0	
	FIRST STATE BANK	1	\$95,820.80	0.91%	0 \$0.00	) NA	0	
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$157,099.98	1.49%	0 \$0.00	) NA	0	
	IQ CREDIT UNION	1	\$98,614.90	0.94%	0 \$0.00	) NA	0	
	LOAN ONE MORTGAGE CO., INC.	1	\$96,415.81	0.92%	0 \$0.00	) NA	0	
	MACON BANK, INC.	1	\$89,186.01	0.85%	0 \$0.00	) NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$179,045.55	1.7%	0 \$0.00	) NA	0	
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$101,459.63	0.96%	0 \$0.00	) NA	0	
	PREMIER MORTGAGE SERVICES-CO	1	\$91,889.80	0.87%	0 \$0.00	) NA	0	
	SUNTRUST MORTGAGE, INC.	88	\$8,098,519.09	76.94%	0 \$0.00	) NA	0	
	TOWNEBANK MORTGAGE	1	\$96,433.95	0.92%	0 \$0.00	) NA	0	

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Total		114	\$10,525,403.74	100% 0	\$0.00		0
3138XXG75	ADAMS COUNTY NATIONAL BANK	1	\$93,086.08	0.53% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$170,383.77	0.98% 0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$181,372.42	1.04% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$92,993.17	0.53% 0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$81,230.35	0.47% 0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$82,438.24	0.47% 0	\$0.00	NA	0
	COLONIAL MORTGAGE	1	\$83,506.29	0.48% 0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	\$95,265.58	0.55% 0	\$0.00	NA	0
	COMMERCE BANK	2	\$174,961.71	1% 0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$93,004.17	0.53% 0	\$0.00	NA	0
	COUNTYBANK	2	\$191,920.20	1.1% 0	\$0.00	NA	0
	CYPRESS BANK, FSB	1	\$85,641.05	0.49% 0	\$0.00	NA	0
	EMPRISE BANK	2	\$194,710.64	1.12% 0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$177,451.04	1.02% 0	\$0.00	NA	0
	FIRST BANK	2	\$195,824.66	1.12% 0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$99,504.62	0.57% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$78,813.24	0.45% 0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$98,019.82	0.56% 0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$85,482.93	0.49% 0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$86,804.62	0.5% 0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$85,388.22	0.49% 0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$93,453.53	0.54% 0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$178,111.80	1.02% 0	\$0.00	NA	0
	IRELAND BANK	1	\$83,637.77	0.48% 0	\$0.00	NA	0
	LIBERTY BANK, N.A	1	\$85,573.50	0.49% 0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$97,345.25	0.56% 0	\$0.00	NA	0
	NORTH CAROLINA COMMUNITY FCU	1	\$92,209.15	0.53% 0	\$0.00	NA	0
	PEOPLES BANK-AR BLITZDOC LOAN	1	\$89,837.41	0.52% 0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$98,098.14	0.56% 0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$91,383.13	0.52% 0	\$0.00		
		1	\$81,251.73	0.47% 0	\$0.00	NA	0

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	QUAIL CREEK BANK MORTGAGE						
	RCB BANK	1	\$103,673.76	0.6% 0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$88,364.20	0.51% 0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$99,378.17	0.57% 0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	2	\$178,180.63	1.02% 0	\$0.00	NA	0
	STATE CENTRAL BANK	1	\$83,764.82	0.48% 0	\$0.00	NA	0
	SUMMIT MTG CORP.	1	\$78,785.08	0.45% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$97,595.97	0.56% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	132	\$12,058,352.86	69.23% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$294,654.20	1.69% 0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$102,852.99	0.59% 0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$90,423.24	0.52% 0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	1	\$102,066.64	0.59% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	3	\$256,498.16	1.47% 0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$178,580.58	1.03% 0	\$0.00	NA	0
	Unavailable	1	\$85,710.73	0.51% 0	\$0.00	NA	0
Total		191	\$17,417,586.26	100% 0	\$0.00		0
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3138XXG83	ALCOVA MORTGAGE LLC	1	\$91,613.57	1.27% 0	\$0.00	NA	
	CITIZENS BANK OF ADA	1	\$99,900.07	1.39% 0	\$0.00	NA	
	COMMERCE BANK	1	\$102,909.54	1.43% 0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$83,462.04	1.16% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$89,549.91	1.24% 0	\$0.00	NA	0
	FIDELITY FUNDING MTG CORP	1	\$91,275.98	1.27% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$101,817.97	1.41% 0	\$0.00	NA	0
	FIRST STATE BANK -NE	1	\$93,266.51	1.3% 0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC.	1	\$82,158.16	1.14% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$84,036.92	1.17% 0	\$0.00	NA	0
	LIBERTY BANK, FSB	1	\$102,286.86	1.42% 0	\$0.00	NA	0
	MAIN BANK	1	\$62,408.65	0.87% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$98,250.29	1.36% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES	1	\$98,015.75	1.36% 0	\$0.00	NA	0

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	PLANTERS BANK & TRUST	1	\$82,110.01	1.14% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$90,548.05	1.26% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	58	\$5,217,432.55	72.46% 0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$93,682.85	1.3% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$91,107.90	1.27% 0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$88,690.25	1.23% 0	\$0.00	NA	0
	YUKON NATIONAL BANK	2	\$175,994.75	2.44% 0	\$0.00	NA	0
	Unavailable	1	\$79,532.63	1.11% 0	\$0.00	NA	0
Total		80	\$7,200,051.21	100% 0	\$0.00		0
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3138XXGA8	ADAMS COUNTY NATIONAL BANK	2	\$219,409.29	0.52% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$115,017.75	0.27% 0	\$0.00	NA	0
	ALIANT MORTGAGE CORP	3	\$319,992.60	0.76% 0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,800.62	0.23% 0	\$0.00	NA	0
	AMERI*STAR MORTGAGE CORPORATION	1	\$108,006.04	0.26% 0	\$0.00	NA	0
	AMERICAN SOUTH LENDING, INC.	1	\$107,028.64	0.25% 0	\$0.00	NA	0
	ASPIRE DBA TEXAS LENDING.COM	1	\$93,678.62	0.22% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$108,088.80	0.26% 0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$646,569.83	1.54% 0	\$0.00	NA	0
	AVALON MORTGAGE INC BLITZDOCS LOAN	2	\$208,522.84	0.5% 0	\$0.00	NA	0
	BANK OF CHARLES TOWN BLITZDOCS LOAN	2	\$220,525.35	0.52% 0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$109,196.82	0.26% 0	\$0.00	NA	0
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$103,599.92	0.25% 0	\$0.00	NA	0
	BANK STAR	1	\$106,603.77	0.25% 0	\$0.00	NA	0
	BANKERS' BANK BLITZDOCS LOAN	1	\$89,311.80	0.21% 0	\$0.00	NA	0
	BEST MORTGAGE INC	1	\$117,123.72	0.28% 0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, NA	1	\$102,946.44	0.24% 0	\$0.00	NA	0
	CANADIAN STATE BANK BLITZDOCS LOAN	1	\$102,828.17	0.24% 0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$110,233.89	0.26% 0	\$0.00	NA	0

CENTRAL VIRGINIA BANK	1	\$104,525.17	0.25% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$75,942.74	0.18% 0	\$0.00	NA 0	
CITIZENS BANK OF ADA	1	\$106,426.07	0.25% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$102,839.29	0.24% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK	1	\$115,289.76	0.27% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK NA	1	\$101,278.08	0.24% 0	\$0.00	NA 0	
COAST 2 COAST FUNDING GROUP	1	\$86,728.29	0.21% 0	\$0.00	NA 0	
COMMERCE BANK	2	\$191,350.10	0.45% 0	\$0.00	NA 0	
COMMUNITY BANK AND TRUST	1	\$98,603.80	0.23% 0	\$0.00	NA 0	
COMMUNITY FIRST NATIONAL BANK	1	\$118,043.60	0.28% 0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$83,466.40	0.2% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	2	\$212,158.25	0.5% 0	\$0.00	NA 0	
CORNERSTONE NATIONAL B & T CO	1	\$112,496.57	0.27% 0	\$0.00	NA 0	
COUNTYBANK	1	\$111,020.89	0.26% 0	\$0.00	NA 0	
CU MORTGAGE DIRECT, LLC	1	\$109,525.23	0.26% 0	\$0.00	NA 0	
CUNNINGHAM & COMPANY	1	\$98,199.18	0.23% 0	\$0.00	NA 0	
CYPRESS BANK, FSB	1	\$76,863.86	0.18% 0	\$0.00	NA 0	
DAMASCUS COMMUNITY BANK	1	\$99,911.26	0.24% 0	\$0.00	NA 0	
DAS ACQUISITION CO., LLC	1	\$101,321.35	0.24% 0	\$0.00	NA 0	
DIAMOND BANK	1	\$110,957.46	0.26% 0	\$0.00	NA 0	
DREW MORTGAGE ASSOCIATES	1	\$102,972.95	0.24% 0	\$0.00	NA 0	
EUREKA HOMESTEAD	1	\$98,757.42	0.23% 0	\$0.00	NA 0	
F & M BANK	1	\$116,366.02	0.28% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$67,543.99	0.16% 0	\$0.00	NA 0	
FEDERATED MORTGAGE CORP.	1	\$108,240.72	0.26% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$105,391.11	0.25% 0	\$0.00	NA 0	
FIRST BANK	3	\$302,054.70	0.72% 0	\$0.00	NA 0	
FIRST BANK OF MISSOURI	1	\$102,284.12	0.24% 0	\$0.00	NA 0	
FIRST CAPITAL BANK OF KY	1	\$95,168.18	0.23% 0	\$0.00	NA 0	
FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$201,013.79	0.48% 0	\$0.00	NA 0	
FIRST DAKOTA NATIONAL BANK	2	\$193,514.64	0.46% 0	\$0.00	NA 0	
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FIRST NTL BNK OF EASTERN AR							
FIRST PALMETTO MORTGAGE	1	\$109,097.49	0.26% 0	\$0.00	NA	0	
FIRST SECURITY BK OF MISSOULA	1	\$114,830.23	0.27% 0	\$0.00	NA	0	
FIRST STATE BANK-TN	1	\$102,804.17	0.24% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$105,776.68	0.25% 0	\$0.00	NA	0	
GEORGIA BANKING COMPANY	2	\$232,799.22	0.55% 0	\$0.00	NA	0	
GOLDENWEST FED CREDIT UNION	1	\$48,471.56	0.12% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE	1	\$94,998.08	0.23% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE	1	\$110,504.78	0.26% 0	\$0.00	NA	0	
HENGER RAST & ASSOCIATES	1	\$114,853.01	0.27% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA	1	\$111,731.63	0.27% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	3	\$314,187.65	0.75% 0	\$0.00	NA	0	
IDAHO BANKING COMPANY	1	\$89,502.28	0.21% 0	\$0.00	NA	0	
INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$213,283.64	0.51% 0	\$0.00	NA	0	
INVESTAR BANK	2	\$216,834.90	0.52% 0	\$0.00	NA	0	
IQ CREDIT UNION	4	\$403,445.15	0.96% 0	\$0.00	NA	0	
KEY MORTGAGE COMPANY, INC.	1	\$113,794.41	0.27% 0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC	1	\$113,816.27	0.27% 0	\$0.00	NA	0	
KITTREDGE MORTGAGE CORPORATION	1	\$126,369.86	0.3% 0	\$0.00	NA	0	
KS BANK INC.	1	\$111,261.31	0.26% 0	\$0.00	NA	0	
LUBBOCK NATIONAL DBA COMMERCE	1	\$8,077.16	0.02% 0	\$0.00	NA	0	
MID AMERICA COLUMBIA, MO	1	\$105,765.95	0.25% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$95,001.06	0.23% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, NA	1	\$103,751.62	0.25% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BK	1	\$97,569.19	0.23% 0	\$0.00	NA	0	
NORTH DALLAS BANK AND TRUST BLITZDO	1	\$102,788.73	0.24% 0	\$0.00	NA	0	
NORTH SHORE BANK	1	\$116,176.58	0.28% 0	\$0.00	NA	0	

NORTH SHORE COMMUNITY BANK	1	\$98,523.35	0.23%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$95,503.43	0.23%	0	\$0.00	NA	0	
PACIFIC CONTINENTAL MORTGAGE	1	\$114,263.21	0.27%	0	\$0.00	NA	0	
PEOPLES MORTGAGE CORPORATION	1	\$82,064.41	0.19%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$11,728.55	0.03%	0	\$0.00	NA	0	
PINNACLE BANK/PAPILLION	2	\$213,894.16	0.51%	0	\$0.00	NA	0	
PLANTERS BANK & TRUST	1	\$107,966.01	0.26%	0	\$0.00	NA	0	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$120,063.46	0.29%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES INC.	1	\$104,664.60	0.25%	0	\$0.00	NA	0	
PROSPERA CREDIT UNION	1	\$108,874.64	0.26%	-		NA	0	
RCB BANK	2	\$204,692.07	0.49%	0	\$0.00	NA	0	
RESOURCE FINANCIAL SERVICES BLITZDO	2	\$205,886.03	0.49%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY	1	\$103,555.36	0.25%	0	\$0.00	NA	0	
SCOTT CREDIT UNION	4	\$415,189.05	0.99%	0	\$0.00	NA	0	
SECURITY NATL BK OF S DAKOTA	1	\$80,012.14	0.19%	0	\$0.00	NA	0	
SERVIS FIRST BANK	1	\$87,172.13	0.21%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$109,381.14	0.26%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORPORATION	2	\$114,436.00	0.27%	0	\$0.00	NA	0	
SKYLINE MORTGAGE LLC	1	\$104,193.50	0.25%	0	\$0.00	NA	0	
SOUTHERN COMMUNITY B&T-NC	1	\$105,443.49	0.25%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$113,650.42	0.27%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	260	\$26,847,769.16	63.79%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$106,183.37	0.25%	0	\$0.00	NA	0	
THE BUSINESS BANK	1	\$96,681.08	0.23%	0	\$0.00	NA	0	
THE CITIZENS STATE BANK	1	\$110,386.04	0.26%	0	\$0.00	NA	0	
THE FIRST NTL BK/GREEN FOREST	1	\$96,808.88	0.23%	0	\$0.00	NA	0	
THE POCA VALLEY BANK	1	\$29,167.26	0.07%			NA	_	
U.S. EMPLOYEES O.C. FCU	1	\$114,901.50	0.27%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	1	\$102,768.92	0.24%	0	\$0.00	NA	0	
UNITED BANK, INC.	1	\$100,523.82	0.24%	0	\$0.00	NA	0	

UNIVERSITY FEDERAL   1   \$64,372,37   0.15%   0   \$0.00     US NEW MEXICO PCU   1   \$97,648.70   0.23%   0   \$0.00     VALLEY BANK   2   \$188,718,34   0.45%   0   \$0.00     VALLEY BANK OF HELENA   1   \$101,170.26   0.24%   0   \$0.00     VALLEY BANK OF HELENA   1   \$100,345,94   0.24%   0   \$0.00     VALLEY BANK OF RONAN   1   \$100,345,94   0.24%   0   \$0.00     VERITAS FUNDING, LLC   1   \$102,591.49   0.24%   0   \$0.00     VILLAGE BANK   2   \$216,799.24   0.52%   0   \$0.00     VILLAGE BANK   3   \$102,572.52   0.24%   0   \$0.00     WHITNEY NATIONAL BANK   1   \$105,955.91   0.25%   0   \$0.00     WYOMING STATE BANK   1   \$115,197.00   0.27%   0   \$0.00     Unavailable   2   \$203,690.18   \$0.33%   0   \$0.00     Total   411   \$42,085,844.44   100%   0   \$0.00     Total   411   \$42,085,844.44   100%   0   \$0.00     FIRST FINANCIAL BANK   1   \$106,165.47   6.38%   0   \$0.00     FIRST FINANCIAL BANK   1   \$106,165.47   6.38%   0   \$0.00     FRONTIER FIN DBA   1   \$106,920.67   6.38%   0   \$0.00     FRONTIER MTG   0   \$60.90   \$60.90   \$60.90     GENESEE REGIONAL BANK   1   \$106,920.67   6.38%   0   \$0.00     SUUTRUST MORTGAGE   1   \$50,370.08   3.22%   0   \$0.00     SUUTRUST MORTGAGE   1   \$108,998.23   6.97%   0   \$0.00     Total   16   \$1,565,351.76   \$100%   0   \$0.00     Total   215 HOLDING CO DBA FIRST   \$881,152.91   56.29%   0   \$0.00     Total   215 HOLDING CO DBA FIRST   \$881,152.91   50.00%   \$0.00     ADAMS COUNTY   2   \$285,600.16   0.11%   0.00%   \$0.00     ALLOVA MORTGAGE LLC   4   \$623,737.40   0.24%   0   \$0.00     AMERICAN ENDING   1   \$152,981.35   0.06%   0.000     AMERICAN MTG & EQUITY   2   \$331,108.46   0.13%   0.000     AMERICAN ENDING   1   \$175,005,36   0.00%   0.000     APPROVED FUNDING   1   \$175,005,36   0.00%   0.000     APPROVED FUNDING   1   \$175,005,36   0.00%   0.000     APPROVED FUNDING   1   \$175,005,36   0.00%   0.000							
VALLEY BANK   2   \$188,718.34   0.45%   0   \$0.00   VALLEY BANK OF HELENA   1   \$101,170.26   0.24%   0   \$0.00   VALLEY BANK OF RONAN   1   \$100,345.94   0.24%   0   \$0.00   VERITAS FUNDING, LLC   1   \$102,591.49   0.24%   0   \$0.00   VERITAS FUNDING, LLC   1   \$102,591.49   0.24%   0   \$0.00   VERITAS FUNDING, LLC   1   \$102,591.49   0.24%   0   \$0.00   VIEWPOINT BANKERS   MORTGAGE, INC   2   \$216,799.24   0.52%   0   \$0.00   WIEWPOINT BANKERS   1   \$102,572.52   0.24%   0   \$0.00   WIEWPOINT BANKERS   1   \$102,572.52   0.24%   0   \$0.00   WYOMING STATE BANK   1   \$105,955.91   0.25%   0   \$0.00   WYOMING STATE BANK   1   \$105,955.91   0.25%   0   \$0.00   WYOMING STATE BANK   1   \$105,955.91   0.25%   0   \$0.00   Unavailable   2   \$208,690.18   0.53%   0   \$0.00   Unavailable   2   \$208,690.18   0.53%   0   \$0.00   \$0.00   \$138XXGB6   BANKS OF WISCONSIN   1   \$99,881.29   6.38%   0   \$0.00   \$188XXGB6   BANKS OF WISCONSIN   1   \$106,165.47   6.78%   0   \$0.00   \$188XXGB6   BANKS OF WISCONSIN   1   \$106,165.47   6.78%   0   \$0.00   \$180XGB6   FRONTIER FIN DBA FRONTIER FIN DBA FRONTIER MTG   1   \$106,920.67   6.83%   0   \$0.00   \$100XGB   \$100,920.67   6.83%   0   \$0.00   \$100XGB   \$100,920.67   6.83%   0   \$0.00   \$100XGB   \$100,920.67   \$100XGB   \$100,920.67   \$100XGB   \$100,920.67   \$100XGB   \$100XGB   \$100,920.67   \$100XGB   \$10			1	\$64,372.37	0.15%	0 \$0.00	NA 0
VALLEY BANK OF HELENA		US NEW MEXICO FCU	1	\$97,648.70	0.23%	0 \$0.00	NA 0
VALLEY BANK OF RONAN   \$100,345,94   0.24% 0   \$0.00     VERITAS FUNDING, LLC   \$102,591.49   0.24% 0   \$0.00     VIEWPOINT BANKERS   \$216,799.24   0.52% 0   \$0.00     VILLAGE BANK   \$102,572.52   0.24% 0   \$0.00     WILLAGE BANK   \$102,572.52   0.24% 0   \$0.00     WHITNEY NATIONAL BANK   \$105,955.91   0.25% 0   \$0.00     WYOMING STATE BANK   \$115,197.00   0.27% 0   \$0.00     Unavailable   \$2 \$208,690.18   0.53% 0   \$0.00     Unavailable   \$2 \$208,690.18   0.53% 0   \$0.00     Unavailable   \$2 \$100,690.18   0.53% 0   \$0.00     Unavailable   \$2 \$208,690.18   0.53% 0   \$0.00     FIORIDA PARISHES BANK   \$110,615.47   6.78% 0   \$0.00     FLORIDA PARISHES BANK   \$1112,267.54   7.17% 0   \$0.00     FLORIDA PARISHES BANK   \$110,692.07   6.83% 0   \$0.00     FRONTIER FIN DBA   \$106,920.07   6.83% 0   \$0.00     FRONTIER MTIG   \$106,920.07   6.83% 0   \$0.00     GENESEE REGIONAL BANK   \$99,595.57   6.36% 0   \$0.00     SUUTH FIRST MORTGAGE   \$881,152.91   56.29% 0   \$0.00     SUNTRUST MORTGAGE   \$188,998.23   6.97% 0   \$0.00     SUNTRUST MORTGAGE   \$108,998.23   6.97% 0   \$0.00     Total   \$15 CONSTITUTION BANK   \$2 \$299,187.31   0.11% 0   \$0.00     Total   \$15 HOLDING CO DBA FIRST   \$207,136.19   0.08% 0   \$0.00     ADAMS COUNTY   NATIONAL BANK   \$2 \$285,600.16   0.11% 0   \$0.00     AMERICAN EXCHANGE   \$155,926.21   0.06% 0   \$0.00     AMERICAN EXCHANGE   \$155,926.21   0.06% 0   \$0.00     AMERICAN ILENDING   \$153,205.80   0.06% 0   \$0.00     AMERICAN ILENDING   \$153,205.80   0.06% 0   \$0.00     AMERICAN MTG & EQUITY   \$2 \$331,108.46   0.13% 0   \$0.00     APEX HOME LOANS, INC.   \$51,812,208.02   0.66% 0   \$0.00     APEX HOME LOANS, INC.   \$51,812,208.02   0.66% 0   \$0.00     APEX HOME LOANS, INC.   \$51,812,208.02   0.66% 0   \$0.00     APEX HOME LOANS, INC.   \$11,812,208.02   0.66% 0		VALLEY BANK	2	\$188,718.34	0.45%	0 \$0.00	NA 0
VERITAS FUNDING, LLC		VALLEY BANK OF HELENA	1	\$101,170.26	0.24%	0 \$0.00	NA 0
VIEWPOINT BANKERS   2   \$216,799,24   0.52% 0   \$0.00     VII.LAGE BANK   1   \$102,572.52   0.24% 0   \$0.00     WHITNEY NATIONAL BANK   1   \$105,955.91   0.25% 0   \$0.00     WYOMING STATE BANK   1   \$115,197.00   0.27% 0   \$0.00     Unavailable   2   \$208,690.18   0.53% 0   \$0.00     Unavailable   2   \$208,690.18   0.53% 0   \$0.00     Total   411   \$42,085,844.44   100% 0   \$0.00     FIRST FINANCIAL BANK   1   \$106,165.47   6.78% 0   \$0.00     FIRST FINANCIAL BANK   1   \$106,165.47   6.78% 0   \$0.00     FRONTIER FIN DBA   FRONTIER MTG   1   \$106,920.67   6.83% 0   \$0.00     FRONTIER MTG   1   \$106,920.67   6.83% 0   \$0.00     GENESEE REGIONAL BANK   1   \$99,595.57   6.36% 0   \$0.00     SUUTRUST MORTGAGE   1   \$50,370.08   3.22% 0   \$0.00     SUNTRUST MORTGAGE, INC.   9   \$881,152.91   56.29% 0   \$0.00     SUNTRUST MORTGAGE   1   \$108,998.23   6.97% 0   \$0.00     Fotal   16   \$1,565,351.76   100% 0   \$0.00     Total   16   \$1,565,351.76   100% 0   \$0.00     ADAMS COUNTY   NATIONAL BANK   2   \$299,187.31   0.11% 0   \$0.00     ALLIANCE BANK   3   \$481,057.23   0.18% 0   \$0.00     ALLIANCE BANK   1   \$155,926.21   0.06% 0   \$0.00     AMERICAN EXCHANGE   1   \$153,205.80   0.06% 0   \$0.00     AMERICAN MTG & EQUITY   2   \$331,108.46   0.13% 0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69% 0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69% 0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69% 0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69% 0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69% 0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69% 0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69% 0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69% 0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69% 0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69% 0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69% 0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69% 0   \$0.00     APEX HOM		VALLEY BANK OF RONAN	1	\$100,345.94	0.24%	0 \$0.00	NA 0
MORTGAGE,INC   2   S216,799.24   0.52% 0   \$0.00     VILLAGE BANK   1   \$102,572.52   0.24% 0   \$0.00     WHITNEY NATIONAL BANK   1   \$105,955.91   0.25% 0   \$0.00     WYOMING STATE BANK   1   \$115,197.00   0.27% 0   \$0.00     Unavailable   2   \$208,690,18   0.53% 0   \$0.00     S0.00   Unavailable   2   \$208,690,18   0.53% 0   \$0.00     S0.00   Independent of the property of th		VERITAS FUNDING, LLC	1	\$102,591.49	0.24%	0 \$0.00	NA 0
MORTGAGE CORP			2	\$216,799.24	0.52%	0 \$0.00	NA 0
WYOMING STATE BANK			1	\$102,572.52	0.24%	0 \$0.00	NA 0
Unavailable   2   \$208,690.18   0.53%   0   \$0.00		WHITNEY NATIONAL BANK	1	\$105,955.91	0.25%	0 \$0.00	NA 0
Total		WYOMING STATE BANK	1	\$115,197.00	0.27%	0 \$0.00	NA 0
BANKS OF WISCONSIN		Unavailable	2	\$208,690.18	0.53%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	Total		411	\$42,085,844.44	100%	0 \$0.00	0
FIRST FINANCIAL BANK							
FLORIDA PARISHES BANK	3138XXGB6	BANKS OF WISCONSIN	1	\$99,881.29	6.38%	0 \$0.00	NA 0
FRONTIER FIN DBA   FRONTIER MTG   \$106,920.67   6.83%   0   \$0.00		FIRST FINANCIAL BANK	1	\$106,165.47	6.78%	0 \$0.00	NA 0
FRONTIER MTG		FLORIDA PARISHES BANK	1	\$112,267.54	7.17%	0 \$0.00	NA 0
SOUTH FIRST MORTGAGE   1   \$50,370.08   3.22%   0   \$0.00			1	\$106,920.67	6.83%	0 \$0.00	NA 0
COMPANY   1   \$50,370.08   3.22%   0   \$0.00		GENESEE REGIONAL BANK	1	\$99,595.57	6.36%	0 \$0.00	NA 0
INC.   9   \$881,132.91   \$6.29%   0   \$0.00			1	\$50,370.08	3.22%	0 \$0.00	NA 0
CORPORATION   1   \$108,998.23   6.97% 0   \$0.00		*	9	\$881,152.91	56.29%	0 \$0.00	NA 0
3138XXGD2			1	\$108,998.23	6.97%	0 \$0.00	NA 0
215 HOLDING CO DBA FIRST   \$207,136.19   0.08% 0   \$0.00     ADAMS COUNTY   2 \$285,600.16   0.11% 0   \$0.00     ALCOVA MORTGAGE LLC   4 \$623,737.40   0.24% 0   \$0.00     ALLIANCE BANK   3 \$481,057.23   0.18% 0   \$0.00     AMERICAN EXCHANGE   1 \$155,926.21   0.06% 0   \$0.00     AMERICAN LENDING   1 \$153,205.80   0.06% 0   \$0.00     AMERICAN MTG & EQUITY   2 \$331,108.46   0.13% 0   \$0.00     ANTHEM BANK AND TRUST   1 \$152,981.35   0.06% 0   \$0.00     APEX HOME LOANS, INC.   9 \$1,812,208.02   0.69% 0   \$0.00     APPROVED FUNDING   1 \$175,005.36   0.07% 0   \$0.00	Total		16	\$1,565,351.76	100%	0 \$0.00	0
215 HOLDING CO DBA FIRST   1   \$207,136.19   0.08% 0   \$0.00     ADAMS COUNTY   2   \$285,600.16   0.11% 0   \$0.00     ALCOVA MORTGAGE LLC   4   \$623,737.40   0.24% 0   \$0.00     ALLIANCE BANK   3   \$481,057.23   0.18% 0   \$0.00     AMERICAN EXCHANGE   1   \$155,926.21   0.06% 0   \$0.00     BANK   3   \$153,205.80   0.06% 0   \$0.00     AMERICAN LENDING   1   \$153,205.80   0.06% 0   \$0.00     AMERICAN MTG & EQUITY   2   \$331,108.46   0.13% 0   \$0.00     ANTHEM BANK AND TRUST   1   \$152,981.35   0.06% 0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69% 0   \$0.00     APPROVED FUNDING   1   \$175,005.36   0.07% 0   \$0.00							
F&M	3138XXGD2	1ST CONSTITUTION BANK	2	\$299,187.31	0.11%	0 \$0.00	NA 0
NATIONAL BANK   2   \$285,600.16   0.11%   0   \$0.00     ALCOVA MORTGAGE LLC   4   \$623,737.40   0.24%   0   \$0.00     ALLIANCE BANK   3   \$481,057.23   0.18%   0   \$0.00     AMERICAN EXCHANGE   1   \$155,926.21   0.06%   0   \$0.00     BANK   1   \$153,205.80   0.06%   0   \$0.00     AMERICAN LENDING   1   \$153,205.80   0.06%   0   \$0.00     AMERICAN MTG & EQUITY   2   \$331,108.46   0.13%   0   \$0.00     ANTHEM BANK AND TRUST   1   \$152,981.35   0.06%   0   \$0.00     APEX HOME LOANS, INC.   9   \$1,812,208.02   0.69%   0   \$0.00     APPROVED FUNDING   1   \$175,005.36   0.07%   0   \$0.00			1	\$207,136.19	0.08%	0 \$0.00	NA 0
ALLIANCE BANK  AMERICAN EXCHANGE BANK  BANK  AMERICAN LENDING  AMERICAN MTG & EQUITY CONS INC  ANTHEM BANK AND TRUST  APEX HOME LOANS, INC.  APPROVED FUNDING  CORPORATION  AMERICAN & 3 \$481,057.23 0.18% 0 \$0.00  \$0.00			2	\$285,600.16	0.11%	0 \$0.00	NA 0
AMERICAN EXCHANGE BANK  1 \$155,926.21 0.06% 0 \$0.00  AMERICAN LENDING 1 \$153,205.80 0.06% 0 \$0.00  AMERICAN MTG & EQUITY CONS INC  2 \$331,108.46 0.13% 0 \$0.00  ANTHEM BANK AND TRUST 1 \$152,981.35 0.06% 0 \$0.00  APEX HOME LOANS, INC. 9 \$1,812,208.02 0.69% 0 \$0.00  APPROVED FUNDING CORPORATION 1 \$175,005.36 0.07% 0 \$0.00		ALCOVA MORTGAGE LLC	4	\$623,737.40	0.24%	0 \$0.00	NA 0
BANK  AMERICAN LENDING  AMERICAN MTG & EQUITY CONS INC  ANTHEM BANK AND TRUST  APEX HOME LOANS, INC.  APPROVED FUNDING CORPORATION  BANK  1 \$155,926.21 0.06% 0 \$0.00  \$0.00		ALLIANCE BANK	3	\$481,057.23	0.18%	0 \$0.00	NA 0
AMERICAN MTG & EQUITY CONS INC 2 \$331,108.46 0.13% 0 \$0.00  ANTHEM BANK AND TRUST 1 \$152,981.35 0.06% 0 \$0.00  APEX HOME LOANS, INC. 9 \$1,812,208.02 0.69% 0 \$0.00  APPROVED FUNDING 1 \$175,005.36 0.07% 0 \$0.00			1	\$155,926.21	0.06%	0 \$0.00	NA 0
CONS INC  ANTHEM BANK AND TRUST  APEX HOME LOANS, INC.  APPROVED FUNDING CORPORATION  CONS INC  2 \$331,108.46 0.13% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		AMERICAN LENDING	1	\$153,205.80	0.06%	0 \$0.00	NA 0
APEX HOME LOANS, INC. 9 \$1,812,208.02 0.69% 0 \$0.00  APPROVED FUNDING CORPORATION 1 \$175,005.36 0.07% 0 \$0.00		_	2	\$331,108.46	0.13%	0 \$0.00	NA 0
APPROVED FUNDING 1 \$175,005.36 0.07% 0 \$0.00		ANTHEM BANK AND TRUST	1	\$152,981.35	0.06%	\$0.00	NA 0
CORPORATION 1 \$175,005.36 0.07% 0 \$0.00		APEX HOME LOANS, INC.	9	\$1,812,208.02	0.69%	0 \$0.00	NA 0
			1	\$175,005.36	0.07%	0 \$0.00	NA 0
			4	\$772,202.70	0.29%	0 \$0.00	NA 0

ASSURANCE FINANCIAL GROUP LLC								
AT & T FAMILY FEDERAL CREDIT UNION	2	\$298,366.86	0.11%	0	\$0.00	NA	0	
AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$192,201.68	0.07%	0	\$0.00	NA	0	
BANK OF COLORADO BLITZDOCS LOAN	5	\$899,506.06	0.34%	0	\$0.00	NA	0	
BANK OF COMMERCE BLITZDOCS LOAN	1	\$212,929.07	0.08%	0	\$0.00	NA	0	
BANK OF LEE'S SUMMIT	1	\$107,664.92	0.04%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$231,647.62	0.09%	0	\$0.00	NA	0	
BANK OF SOUTH CAROLINA	1	\$234,381.76	0.09%	0	\$0.00	NA	0	
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$169,825.26	0.06%	0	\$0.00	NA	0	
BANK VI	1	\$123,919.14	0.05%	0	\$0.00	NA	0	
BANK VISTA	1	\$257,699.12	0.1%	0	\$0.00	NA	0	
BATON ROUGE TELCO FCU	1	\$124,551.25	0.05%	0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATI	1	\$188,869.81	0.07%	0	\$0.00	NA	0	
BEACH MUNICIPAL FCU	1	\$166,037.42	0.06%	0	\$0.00	NA	0	
BENEFIT BANK	1	\$160,026.17	0.06%	0	\$0.00	NA	0	
CABRILLO CREDIT UNION	1	\$254,985.57	0.1%	0	\$0.00	NA	0	
CANYON COMMUNITY BANK NA	1	\$120,782.09	0.05%	0	\$0.00	NA	0	
CAPE BANK	3	\$658,431.43	0.25%	0	\$0.00	NA	0	
CAPITALBANK	3	\$664,593.33	0.25%	0	\$0.00	NA	0	
CARROLLTON MORTGAGE SERVICES, INC.	1	\$162,665.22	0.06%	0	\$0.00	NA	0	
CENTURY BANK-NM	1	\$261,541.64	0.1%	0	\$0.00	NA	0	
CERTUSBANK, N.A.	1	\$159,251.99	0.06%	0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$354,016.87	0.13%	0	\$0.00	NA	0	
CHEYENNE STATE BANK	1	\$285,548.73	0.11%	0	\$0.00	NA	0	
CITIZENS BANK	7	\$1,337,197.97	0.51%	0	\$0.00	NA	0	
CITIZENS BANK OF ADA	3	\$576,798.43	0.22%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	7	\$1,236,897.04	0.47%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$198,540.23	0.08%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK NA	4	\$467,234.67	0.18%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MTG.	2	\$315,033.01	0.12%	0	\$0.00	NA	0	
COLONIAL MORTGAGE CO, LLC	1	\$144,750.45	0.06%	0	\$0.00	NA	0	

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COMMERCE BANK	10	\$1,494,710.85	0.57% 0	\$0.00	NA	0
COMMERCE STATE BANK	6	\$1,001,941.72	0.38% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$444,104.73	0.17% 0	\$0.00	NA	0
COMMUNITY BANK AND TRUST	1	\$134,677.56	0.05% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	6	\$1,068,560.90	0.41% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$278,472.57	0.11% 0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, NA	6	\$1,192,756.36	0.45%	\$0.00	NA	0
CONCORDIA BANK AND TRUST	1	\$295,677.82	0.11%	\$0.00	NA	0
CONGRESSIONAL BANK	2	\$569,265.31	0.22% 0	\$0.00	NA	0
COUNTYBANK	2	\$685,735.14	0.26% 0	\$0.00	NA	0
COUNTYBANK BLITZDOCS LOAN	2	\$501,478.19	0.19% 0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$152,429.82	0.06% 0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$166,675.65	0.06% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	1	\$147,579.73	0.06% 0	\$0.00	NA	0
EMPRISE BANK	4	\$931,542.11	0.35% 0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$145,837.60	0.06% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	3	\$787,555.63	0.3% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$152,928.22	0.06% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$128,043.18	0.05% 0	\$0.00	NA	0
FIRST BANK	17	\$3,338,912.51	1.27% 0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$336,871.21	0.13% 0	\$0.00	NA	0
FIRST BANK OF MISSOURI	1	\$184,857.20	0.07% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$125,801.02	0.05% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP BLITZD	1	\$164,182.48	0.06%	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$301,460.31	0.11% 0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$231,848.53	0.09% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$110,809.95	0.04% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$245,792.09	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$109,588.76	0.04%	\$0.00	NA	0
FIRST NAT BANK DBA	1	\$140,699.85	0.05% 0	\$0.00	NA	0
TOWN SQUARE	1					

NAL BANK OF	2	****						
	2	\$444,030.80	0.17%	0	\$0.00	NA	0	
NAL BANK OF	5	\$874,165.36	0.33%	0	\$0.00	NA	0	
NAL BANK SD	1	\$142,284.94	0.05%	0	\$0.00	NA	0	
		·						
	1	\$141,213.26	0.05%	O	\$0.00	NA	O	
NK OF	2	\$257 828 82	0.1%	0	\$0.00	NΛ	0	
		\$257,626.62	0.1 //	0	\$0.00	IVA	V	
RITY BK OF	3	\$671 809 94	0.26%	0	\$0.00	NA	0	
					·		Н	
•	1							
•	1	\$255,062.07	0.1%	0	\$0.00	NA	0	
D BANK &	1	\$153,732.95	0.06%	0	\$0.00	NA	0	
DICHEC DANK	1	¢244.296.50	0.0007	0	¢0.00	NT A	Λ	
	1	\$244,386.50	0.09%	U	\$0.00	NA	U	
MORIGAGE,	1	\$140,568.42	0.05%	0	\$0.00	NA	0	
NK & TDIICT							H	
INK & IKUSI	2	\$279,171.22	0.11%	0	\$0.00	NA	0	
NKING							Ħ	
arvinio	1	\$143,300.23	0.05%	0	\$0.00	NA	0	
NK	2	\$385,138.27	0.15%	0	\$0.00	NA	0	
		·						
	6							
	1						-	
	2							
•	1	\$169,579.96						
E BANK	_	¢ 47 4 220 02						
LOAN	3	\$474,239.03	0.18%	O	\$0.00	NA	O	
ANK, N.A.	1	\$136,527.23	0.05%	0	\$0.00	NA	0	
E MORTGAGE	1	¢126 624 52	0.050	0	\$0.00	NT A	^	
	1	\$120,024.33	0.03%	U	\$0.00	NA	V	
RS FINANCIAL	2	\$448.461.38	0.17%	0	\$0.00	NΔ	Λ	
		Ψ++0,+01.50	0.1776	<u> </u>	ψ0.00	1171	Ů	
MTG DBA HS	1	\$250.917.56	0.1%	0	\$0.00	NA	0	
		Ψ200,Σ17.00	0.176		Ψ0.00		Ľ	
	2	\$547,536.19	0.21%	0	\$0.00	NA	0	
	- 1	¢111.005.76	0.0407	0	ΦΩ ΩΩ	NT A	^	
	1	\$111,895.76	0.04%	U	\$0.00	NA	U	
MBERS CREDIT	1	\$256,475.22	0.1%	0	\$0.00	NA	0	
RTHWEST	1	\$183.412.17	0.07%	0	\$0.00	NΔ	Λ	
	1	ψ105,+12.17	0.0770	<u>۷</u>	ψυ.υυ	INA	$\square$	
NAL BK OF	1	\$354,926.44	0.14%	0	\$0.00	NA	0	
	-							
	DNAL BANK OF  DNAL BANK SD BANK OF  NK OF R RITY BK OF  CE BANK E BANK-TN ED BANK &  RISHES BANK MORTGAGE, ANK & TRUST ANKING  NK R BANK, NA E MORTGAGE AGE, INC. BOND BANK FIRST BANK FIRST BANK CE BANK LOAN ANK, N.A. E MORTGAGE  RS FINANCIAL  MTG DBA HS JITZD ANK-NE EMBERS CREDIT RTHWEST  DNAL BK OF	DINAL BANK SD 1 BANK OF 1 NK OF 2 RITY BK OF 3 CE BANK 1 E BANK-TN 1 ED BANK & 1 RISHES BANK 1 MORTGAGE, 1 ANK & TRUST 2 ANKING 1 NK 2 R BANK, NA 8 E MORTGAGE 6 AGE, INC. 1 BOND BANK 2 FIRST BANK 1 PE BANK 1 CE N 3 CONN 4 CONN 5 CONN 6 CONN 6 CONN 7 CONN	S   \$874,165.36	S	S   \$874,165.36   0.33%   0     DNAL BANK SD   1   \$142,284.94   0.05%   0     BANK OF   1   \$141,213.26   0.05%   0     NK OF   2   \$257,828.82   0.1%   0     RITY BK OF   3   \$671,809.94   0.26%   0     CE BANK   1   \$238,258.92   0.09%   0     EBANK-TN   1   \$255,062.07   0.1%   0     D BANK &   1   \$153,732.95   0.06%   0     RISHES BANK   1   \$244,386.50   0.09%   0     MORTGAGE,   1   \$140,568.42   0.05%   0     NK & TRUST   2   \$279,171.22   0.11%   0     NKING   1   \$143,300.23   0.05%   0     NK   2   \$385,138.27   0.15%   0     R BANK, NA   8   \$2,034,753.02   0.78%   0     E MORTGAGE   6   \$1,165,131.30   0.44%   0     AGE, INC.   1   \$330,207.46   0.13%   0     BOND BANK   2   \$355,228.82   0.14%   0     FIRST BANK   1   \$169,579.96   0.06%   0     E BANK   1   \$169,579.96   0.06%   0     E BANK   2   \$444,461.38   0.17%   0     RS FINANCIAL   2   \$444,461.38   0.17%   0     MTG DBA HS   1   \$250,917.56   0.1%   0     MTG DBA HS   1   \$256,475.22   0.1%   0     MTG DBA HS   1   \$256,475.22   0.1%   0     MTG DBA HS   1   \$256,475.22   0.1%   0     MTG DBA HS   1   \$111,895.76   0.04%   0     MTG DBA L RK OF   1   \$133,412.17   0.07%   0     DNAL RK OF   1   \$183,412.17   0.07%   0     DNAL RK OF   1   \$111,895.76   0.04%   0     DNAL RK OF   1   \$111,895.76   0.07%   0     DNAL RK OF   1   \$111,895.76   0.07%   0     DNAL RK OF   1   \$111,895.76   0.07%   0     DNAL RK OF   1   \$	S   \$8/4,165.36   0.33%   0   \$0.00	S	S

INTRUST BANK. N.A. BLITZDOC LOAN					
INTRUST BANK. N.A. BLITZDOCS LOAN	13	\$2,509,332.54	0.96% 0	\$0.00	NA 0
IQ CREDIT UNION	10	\$1,587,963.54	0.6% 0	\$0.00	NA 0
KANZA BANK	1	\$120,705.53	0.05% 0	\$0.00	NA 0
KS BANK INC.	1	\$122,731.03	0.05% 0	\$0.00	NA 0
LAWRENCE BANK	4	\$732,444.93	0.28% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	4	\$806,151.96	0.31% 0	\$0.00	NA 0
LIBERTY BANK, N.A	2	\$470,348.74	0.18% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC.	4	\$1,032,566.55	0.39% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$416,066.04	0.16% 0	\$0.00	NA 0
MALVERN NATIONAL BANK	2	\$433,650.34	0.17% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	10	\$1,533,125.28	0.58% 0	\$0.00	NA 0
MID AMERICA COLUMBIA, MO BLITZDOCS	2	\$268,050.79	0.1% 0	\$0.00	NA 0
MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$112,736.03	0.04% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF IL	2	\$254,642.54	0.1% 0	\$0.00	NA 0
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$139,626.35	0.05% 0	\$0.00	NA 0
MID AMERICA MTG SOUTHERN IL BLITZSD	2	\$369,308.28	0.14% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST CO	1	\$283,115.05	0.11% 0	\$0.00	NA 0
MINNWEST MORTGAGE CORPORATION	1	\$147,508.09	0.06% 0	\$0.00	NA 0
MONARCH BANK DBA MONARCH MTG	1	\$234,614.01	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	4	\$759,488.10	0.29% 0	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$34,421.23	0.01% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$119,484.99	0.05% 0	\$0.00	NA 0
NORTH COUNTY CREDIT UNION	1	\$137,072.38	0.05% 0	\$0.00	NA 0
NORTH ISLAND CREDIT UNION	3	\$460,307.08	0.18% 0	\$0.00	NA 0
OCONEE STATE BANK	1	\$313,263.13	0.12% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES INC	2	\$438,375.56	0.17% 0	\$0.00	NA 0
PACIFIC CONTINENTAL MORTGAGE	1	\$198,103.49	0.08% 0	\$0.00	NA 0
	1	\$188,323.98	0.07% 0	\$0.00	NA 0

PEOPLES BANK - WI BLITZDOCS LOAN							
PEOPLES BANK - WI	+ +					H	
BLITZDOCS LOANS	1	\$125,596.96	0.05% 0	\$0.00	NA	0	
PEOPLES BANK-AR	1	\$194,038.05	0.07% 0	\$0.00	NA	0	
BLITZDOCS LOAN	1	Ψ174,030.03	0.07 70 0	ψ0.00	1 17 1	Ă	
PIERREMONT MORTGAGE, INC.	2	\$377,975.10	0.14% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$217,171.43	0.08% 0	\$0.00	NA	0	
PLATTE VALLEY STATE							
BANK & TRUST CO	3	\$485,745.33	0.19% 0	\$0.00	NA	0	
PLATTSMOUTH STATE	1	\$71,560.21	0.03% 0	\$0.00	NA		
BANK	1	\$71,300.21	0.03%	\$0.00	INA	U	
PREFERRED MORTGAGE	1	\$355,444.41	0.14% 0	\$0.00	NA	0	
GROUP, INC	1	·				Ш	
PREMIER BANK-IA	2	\$586,706.85	0.22% 0	\$0.00	NA	0	
PREMIER COMMERCIAL BANK	2	\$256,359.09	0.1% 0	\$0.00	NA	0	
PREMIER MORTGAGE		фаа <b>г</b> аао ао	0.00%	40.00	27.4		
SERVICES-CO	2	\$225,329.28	0.09% 0	\$0.00	NA	0	
PREO MORTGAGE, LLC	1	\$130,420.96	0.05% 0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	2	\$461,540.55	0.18% 0	\$0.00	NA	0	
PRINCETON FINANCIAL,	4	\$888,608.10	0.34% 0	\$0.00	NA	0	
LLC	<del>                                     </del>	Ψ000,000.10	0.5 170 0	ψ0.00	1171	ŭ	
QUAIL CREEK BANK MORTGAGE	2	\$385,032.31	0.15% 0	\$0.00	NA	0	
QUEENSBOROUGH	2	\$230,311.44	0.09% 0	\$0.00	NA	0	
NATIONAL B&T CO.		·		•		Н	
RCB BANK	1	\$98,619.33	0.04% 0	\$0.00	NA	0	
RESOURCE FINANCIAL	13	\$2,398,832.61	0.91% 0	\$0.00	NA	0	
SERVICES BLITZDO						H	
RESOURCE FINANCIAL SERVICES BLITZSD	1	\$131,587.13	0.05% 0	\$0.00	NA	0	
REVOLUTIONARY						H	
MORTGAGE CO BLITZDOCS	1	\$278,815.16	0.11% 0	\$0.00	NA	0	
ROCKWOOD BANK	1	\$153,895.82	0.06% 0	\$0.00	NA	0	
SAIL MORTGAGE							
CORPORATION BLITZDOCS	2	\$540,213.78	0.21% 0	\$0.00	NA	O	
SCOTT CREDIT UNION	4	\$551,382.27	0.21% 0	\$0.00	NA	0	
SECURE LENDING	1	\$167,447.23	0.06% 0	\$0.00	NA	Λ	
SOLUTIONS BLITZDOCS	1	\$107,447.23	0.00 %	\$0.00	INA	Ŭ	
SECURITY BANK AND	1	\$155,127.74	0.06% 0	\$0.00	NA	0	
TRUST CO	+ -	,		, 5.50		Н	—
SECURITY NATL BK OF ENID	1	\$254,065.96	0.1% 0	\$0.00	NA	0	
SERVIS FIRST BANK	1	\$68,584.49	0.03% 0	\$0.00	NA	0	
SOUTH FIRST MORTGAGE	1	\$218,941.10	0.03% 0	\$0.00	NA NA	-	
SOUTH TIKST WORTOAGE		Ψ210,741.10	0.00 /0 0	ψυ.υυ	11/1		
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C	OMPANY								
	OUTH FIRST MORTGAGE OMPANY BLITZD	1	\$132,499.94	0.05%	0	\$0.00	NA	0	
	OUTHERN COMMUNITY &T-NC	3	\$711,423.84	0.27%	0	\$0.00	NA	0	
S	OUTHPOINT BANK	1	\$201,162.91	0.08%	0	\$0.00	NA	0	
S	OUTHWEST BANK	2	\$558,542.67	0.21%	0	\$0.00	NA	0	
S	TIFEL BANK AND TRUST	2	\$545,890.90	0.21%	0	\$0.00	NA	0	
	UMMIT COMMUNITY ANK, INC.	2	\$275,758.06	0.11%	0	\$0.00	NA	0	
SI	UMNER BANK AND TRUST	2	\$242,923.32	0.09%	0	\$0.00	NA	0	
	UNTRUST MORTGAGE, NC.	844	\$179,642,672.43	68.42%	0	\$0.00	NA	0	
Т	EAM CAPITAL BANK	5	\$977,347.40	0.37%	0	\$0.00	NA	0	
	EXAS BANK AND TRUST OMPANY	3	\$638,576.55	0.24%	0	\$0.00	NA	0	
$\mathbf{T}$	EXAS LOAN STAR, INC.	3	\$861,400.29	0.33%	0	\$0.00	NA	0	
T	EXAS SECURITY BANK	1	\$146,261.63	0.06%	0	\$0.00	NA	0	
T	HE BANK OF DELMARVA	1	\$248,562.87	0.09%	0	\$0.00	NA	0	
$\mathbf{T}$	HE EQUITABLE BANK	6	\$1,133,692.78	0.43%	0	\$0.00	NA	0	
	HE FREEDOM BANK OF IRGINIA	1	\$204,319.64	0.08%	0	\$0.00	NA	0	
Т	OWNEBANK MORTGAGE	3	\$680,816.49	0.26%	0	\$0.00	NA	0	
$\mathbf{T}$	RADITION MORTGAGE	2	\$355,360.62	0.14%	0	\$0.00	NA	0	
U	.S. EMPLOYEES O.C. FCU	1	\$106,969.18	0.04%	0	\$0.00	NA	0	
	NIFIRST MORTGAGE ORPORATION	2	\$399,052.83	0.15%	0	\$0.00	NA	0	
	TAH MORTGAGE LOAN ORPORATION	1	\$131,030.30	0.05%	0	\$0.00	NA	0	
V	ALLEY BANK OF HELENA	3	\$612,493.31	0.23%	0	\$0.00	NA	0	
	ALLEY VIEW STATE ANK	2	\$283,566.97	0.11%	0	\$0.00	NA	0	
V	BS MORTGAGE,LLC.	3	\$685,091.47	0.26%	0	\$0.00	NA	0	
	ASHINGTON COUNTY ANK	8	\$1,161,041.80	0.44%	0	\$0.00	NA	0	
W	ATERFORD BANK, N.A.	1	\$204,274.05	0.08%	0	\$0.00	NA	0	
	CS LENDING LLC	1	\$342,340.38	0.13%	0	\$0.00	NA	0	
	VELCOME HOME LOANS, NC.	1	\$231,848.53	0.09%	0	\$0.00	NA	0	
W	ELLESLEY BANK	1	\$220,400.40	0.08%	0	\$0.00	NA	0	
	EST TOWN SAVINGS ANK	1	\$325,134.00	0.12%	0	\$0.00	NA	0	
W	ESTERN SECURITY BANK	3	\$436,847.38	0.17%	0	\$0.00	NA	0	
W	ESTERN VISTA FCU	1	\$126,941.40	0.05%	0	\$0.00	NA	0	
Y	UKON NATIONAL BANK	5	\$1,064,955.53	0.41%	0	\$0.00	NA	0	
U	navailable	3	\$564,442.68	0.16%	_		NA	0	
		1,282	\$262,543,300.87	100%	0	\$0.00		0	

Total

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3138XXGE0	1ST FINANCIAL, INC.	1	\$121,645.23	0.04%	0	\$0.00	NA 0
5130AAGE0	1ST MEDALLION	1					
	MORTGAGE CORP	1	\$154,647.84	0.05%	0	\$0.00	NA 0
	1ST MEDALLION	1	\$153,321.58	0.05%	0	\$0.00	NA 0
	MORTGAGE CORP BLITZDO	1	Ψ133,321.30	0.05 //		Ψ0.00	11710
	ACACIA FEDERAL SAVINGS BANK	1	\$68,005.35	0.02%	0	\$0.00	NA 0
	ADAMS COUNTY						
	NATIONAL BANK	6	\$765,627.95	0.26%	0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	5	\$756,722.71	0.26%	0	\$0.00	NA 0
	ADVANTAGE LOANS, INC.	1	\$144,346.48	0.05%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$96,229.97	0.03%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$173,172.24	0.06%	0	\$0.00	NA 0
	ALIANT MORTGAGE CORP	3	\$682,688.08	0.24%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$76,111.85	0.03%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL	1	\$266,890.39	0.09%	0	\$0.00	NA 0
<u> </u>	RESOURCES BLITZD AMERI*STAR MORTGAGE						
	CORPORATION	1	\$203,841.77	0.07%	0	\$0.00	NA 0
	AMERICAN GATEWAY	1	¢222 002 22	0.0907	0	\$0.00	NIAO
	BANK	1	\$232,083.22	0.08%	U	\$0.00	NA 0
	AMERICAN HERITAGE	1	\$182,087.39	0.06%	0	\$0.00	NA 0
	CAPITAL, LP		, ,			· ·	
	AMERICAN INTERNET MORTGAGE,INC	3	\$505,606.61	0.17%	0	\$0.00	NA 0
	AMERICAN SECURITY MTG						
	CORP	1	\$224,805.91	0.08%	0	\$0.00	NA 0
	AMERICAN SOUTH	3	\$525,110.74	0.18%	0	\$0.00	NA 0
	LENDING, INC.	3	\$323,110.74	0.16%	U	\$0.00	NAU
	ANCHOR FUNDING INC.	1	\$180,322.45	0.06%		\$0.00	NA 0
<u> </u>	APEX HOME LOANS, INC.	1	\$215,915.75	0.07%	0	\$0.00	NA 0
	APITAL AS.CO DBA	1	\$246,357.56	0.09%	0	\$0.00	NA 0
<u> </u>	HOUSTON CAP						
	APPROVED FUNDING CORPORATION	1	\$253,396.68	0.09%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL						
	GROUP LLC	4	\$676,665.80	0.23%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL	7	¢007 121 71	0.210/	0	¢0.00	NIAO
	CREDIT UNION	7	\$907,121.71	0.31%	U	\$0.00	NA 0
	AVALON MORTGAGE INC	1	\$137,909.36	0.05%	0	\$0.00	NA 0
	BLITZDOCS LOAN		•				
<u> </u>	BANK OF BLUE VALLEY	1	\$137,168.95	0.05%	0	\$0.00	NA 0
	BANK OF CHARLES TOWN	1	\$126,802.99	0.04%	0	\$0.00	NA 0
<del>                                     </del>	BLITZDOCS LOAN	1	·	0.050	0		
<del>                                     </del>	BANK OF COLORADO	1	\$140,427.76	0.05%		\$0.00	NA 0
		1	\$243,026.03	0.08%	U	\$0.00	NA 0

BANK OF COLORADO BLITZDOCS LOAN							
BANK OF COMMERCE	2	\$247,843.42	0.09%	0	\$0.00	NA 0	)
BANK OF COMMERCE BLITZDOCS LOAN	1	\$142,039.91	0.05%	0	\$0.00	NA 0	
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	2	\$287,917.87	0.1%	0	\$0.00	NA 0	
BANK VISTA	2	\$343,449.69	0.12%	0	\$0.00	NA 0	)
BANKERS TRUST COMPANY, NA	1	\$139,550.81	0.05%	0	\$0.00	NA 0	
BANKERS' BANK BLITZDOCS LOAN	1	\$116,264.22	0.04%	0	\$0.00	NA 0	)
BANKORION	1	\$129,358.71	0.04%			NA 0	)
BATON ROUGE TELCO FCU	1	\$118,616.02	0.04%	0	\$0.00	NA 0	
BENEFIT BANK	3	\$543,056.78	0.19%		\$0.00	NA 0	
BERKSHIRE BANK	1	\$225,856.91	0.08%	0	\$0.00	NA 0	)
BRITTON & KOONTZ BANK, NA	1	\$158,342.28	0.05%	0	\$0.00	NA 0	
CABRILLO CREDIT UNION	1	\$168,956.07	0.06%	0	\$0.00	NA 0	
CALABASAS FUNDING DBA CFC MTG	1	\$159,836.92	0.06%	0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	3	\$886,252.46	0.31%	0	\$0.00	NA 0	
CANADIAN STATE BANK BLITZDOCS LOAN	1	\$98,911.62	0.03%	0	\$0.00	NA 0	
CAPE BANK	2	\$316,266.65	0.11%	0	\$0.00	NA 0	)
CAPITAL AS.CO DBA HOUSTON CAP	1	\$22,112.60	0.01%	0	\$0.00	NA 0	
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$194,371.35	0.07%	0	\$0.00	NA 0	
CAPITAL MORTGAGE CORPORATION	3	\$386,673.19	0.13%	0	\$0.00	NA 0	
CAPITALBANK	2	\$258,538.98	0.09%	0	\$0.00	NA 0	)
CAPSTAR LENDING, LLC	1	\$143,603.08	0.05%	0	\$0.00	NA 0	)
CENTRA BANK, INC.	1	\$154,839.52	0.05%		\$0.00	NA 0	)
CENTRAL VIRGINIA BANK	1	\$147,479.37	0.05%	0	\$0.00	NA 0	)
CFS MORTGAGE CORPORATION	1	\$226,968.64	0.08%	0	\$0.00	NA 0	
CIRCLE ONE MORTGAGE COMPANY	1	\$180,679.36	0.06%	0	\$0.00	NA 0	
CITIZENS BANK OF ADA	1	\$327,590.29	0.11%	0	\$0.00	NA 0	)
CITIZENS COMMUNITY BANK	3	\$447,633.35	0.15%	0	\$0.00	NA 0	
CITIZENS NATIONAL BANK NA	2	\$386,450.01	0.13%	0	\$0.00	NA 0	
CITY BANK DBA CITY BANK MTG.	1	\$269,681.17	0.09%	0	\$0.00	NA 0	

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CITYWIDE MORTGAGE BLITZDOC LOAN	1	\$225,793.40	0.08%	0 \$0.00	NA	0	
CITYWIDE MORTGAGE BLITZDOCS LOAN	1	\$178,760.35	0.06%	0 \$0.00	NA	0	
CLASSIC MTG.	1	\$174,560.34	0.06%	0 \$0.00	NA	0	
CMCO MORTGAGE, LLC	1	\$118,699.95	0.04%	0 \$0.00	NA	0	
COASTAL FUNDING SLC, INC.	1	\$133,393.32	0.05%	0 \$0.00	NA	0	
COLORADO CAPITAL BANK BLITZDOCS LOA	1	\$116,660.20	0.04%	0 \$0.00	NA	0	
COMMERCE BANK	8	\$1,473,071.71	0.51%	0 \$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$217,736.16	0.08%	0 \$0.00	NA	0	
COMMUNITY BANK	1	\$87,034.16	0.03%	0 \$0.00	NA	0	
COMMUNITY BANK & TRUST	2	\$254,237.37	0.09%	0 \$0.00	NA	0	
COMMUNITY BANK-MISSOULA, INC.	2	\$349,928.24	0.12%	0 \$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	2	\$291,401.63	0.1%	0 \$0.00	NA	0	
COMMUNITY TRUST BANK, N.A.	3	\$566,534.94	0.2%	0 \$0.00	NA	0	
COMMUNITYBANK OF TEXAS, NA	6	\$1,245,321.49	0.43%	0 \$0.00	NA	0	
CONNECTICUT HOME MORTGAGE	1	\$143,344.06	0.05%	0 \$0.00	NA	0	
COPPERMARK BANK	2	\$358,055.02	0.12%	0 \$0.00	NA	0	
COPPERMARK BANK BLITZDOCS LOAN	1	\$152,456.88	0.05%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	7	\$1,444,641.82	0.5%	0 \$0.00	NA	0	
CORNERSTONE NATIONAL B & T CO	2	\$283,545.57	0.1%	0 \$0.00	NA	0	
CORP. INVESTORS MTG GROUP INC.	1	\$144,727.85	0.05%	0 \$0.00	NA	0	
COUNCIL BLUFFS SAVINGS BANK	1	\$152,752.20	0.05%	0 \$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC.	1	\$156,900.96	0.05%	0 \$0.00	NA	0	
COUNTYBANK	2	\$252,567.15	0.09%	0 \$0.00	NA	0	
COUNTYBANK BLITZDOCS LOAN	2	\$307,436.65	0.11%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE	1	\$119,904.08	0.04%	0 \$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$179,934.79	0.06%	0 \$0.00	NA	0	
CUNNINGHAM & COMPANY	3	\$738,578.44	0.25%	0 \$0.00	NA	0	
DRAGAS MORTGAGE		\$199,099.91	0.07%	0 \$0.00			

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DREW MORTGAGE ASSOCIATES	5	\$869,126.62	0.3%	0	\$0.00	NA	0	
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$119,191.21	0.04%	0	\$0.00	NA	0	
EMPRISE BANK	1	\$134,917.10	0.05%	0	\$0.00	NA	0	
ENCORE BANK DBA	1	\$241,136.79	0.08%			NA	$\cap$	
ENCORE MTG.CO	1	\$241,130.79	0.06%	U	\$0.00	NA	U	
EQUITABLE HOME MORTGAGE, INC.	2	\$495,703.93	0.17%	0	\$0.00	NA	0	
ESB FINANCIAL	1	\$152,523.58	0.05%	0	\$0.00	NA	0	
F & M BANK	1	\$175,343.71	0.06%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK CORP.	1	\$249,252.09	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MTG CORP	2	\$357,260.68	0.12%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$138,359.99	0.05%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK-MD	4	\$655,609.20	0.23%	0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$364,890.43	0.13%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP.	1	\$125,933.85	0.04%	0	\$0.00	NA	0	
FIDELITY BANK-TX	1	\$328,339.67	0.11%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$182,673.12	0.06%	0	\$0.00	NA	0	
FIRST BANK	11	\$1,739,236.46	0.6%	0	\$0.00	NA	0	
FIRST BANK AND TRUST	1	\$121,120.66	0.04%	0	\$0.00	NA	0	
FIRST BANK OF MISSOURI	1	\$146,222.36	0.05%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY	1	\$153,273.44	0.05%	0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A.	2	\$331,568.62	0.11%	0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A. BLITZDOCS	3	\$374,239.12	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE	1	\$135,838.84	0.05%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	3	\$450,710.31	0.16%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS BANK	2	\$395,986.06	0.14%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP	1	\$327,590.29	0.11%	0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SER	1	\$196,447.73	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$131,857.82	0.05%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC	5	\$737,393.10	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE SERVICE, INC	1	\$136,543.97	0.05%	0	\$0.00	NA	0	_

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FIRST NATIONAL BANK & TRUST OF VINI	1	\$130,693.62	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF BUFFALO	1	\$243,267.87	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	2	\$329,469.29	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF FOX VAL	1	\$108,042.51	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	2	\$242,759.92	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK, SALLISAW	1	\$157,602.50	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK, USA	1	\$150,939.06	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK-HOT SPRING	2	\$244,388.14	0.08%	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	2	\$568,144.74	0.2%	\$0.00	NA	0
FIRST NTL BNK OF EASTERN AR	3	\$435,966.08	0.15%	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	2	\$409,709.87	0.14%	\$0.00	NA	0
FIRST SECURITY BK OF BOZEMAN	1	\$121,046.93	0.04%	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	4	\$487,610.27	0.17%	\$0.00	NA	0
FIRST STATE BANK	1	\$116,470.19	0.04%	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TN	4	\$710,456.88	0.25%	\$0.00	NA	0
FLORIDA PARISHES BANK	5	\$832,624.47	0.29%	\$0.00	NA	0
FM LENDING SERVICES, LLC	2	\$433,815.72	0.15%	·	NA	0
FORTUNE BANK	1	\$135,403.00	0.05%	\$0.00	NA	0
FRANKLIN FEDERAL S & L	1	\$290,083.36	0.1%	\$0.00	NA	0
FRONTIER BANK	2	\$263,149.59	0.09%	\$0.00	NA	0
FRONTIER FIN DBA FRONTIER MTG	1	\$107,200.06	0.04%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$42,338.74	0.01%	\$0.00	NA	0
GENESEE REGIONAL BANK	2	\$424,687.76	0.15%	\$0.00	NA	0
GEORGIA BANKING COMPANY	4	\$791,481.31	0.27%	\$0.00	NA	0
GESA CREDIT UNION	1	\$98,167.78	0.03%	\$0.00	NA	0
GMFS LLC	1	\$216,148.33	0.07%	\$0.00	NA	0
GOLDWATER BANK, NA	2	\$348,599.40	0.12%	\$0.00	NA	0
GORHAM SAVINGS BANK	1	\$213,145.71	0.07%	\$0.00	NA	0
GRANITE MORTGAGE	1	\$172,898.27	0.06%	\$0.00	NA	0

	GRAYSTONE MORTGAGE	4	\$697,172.72	0.24% 0	\$0.00	NA	_	
	GSB MORTGAGE, INC.	2	\$306,787.76	0.11% 0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST	2	\$318,296.82	0.11% 0	\$0.00	NA	0	
	HAPPY STATE BANK	2	\$344,640.11	0.12% 0	\$0.00	NA	0	
	HAPPY STATE BANK	2	\$272,160.74	0.09% 0	\$0.00	NA	0	
	BLITZDOCS LOAN		, , , , , , , , , , , , , , , , , , , ,		,			
	HENGER RAST & ASSOCIATES	3	\$679,850.92	0.23% 0	\$0.00	NA	0	
	HERITAGE OAKS BANK	1	\$127,671.49	0.04% 0	\$0.00	NA	0	
	HOME BANK AND TRUST	1	\$162,153.63	0.06% 0	\$0.00	NA	0	
	COMPANY BLITZDO	1	Ψ102,133.03	0.00 %	Ψ0.00	1171	Ü	
	HOME STATE MORTGAGE GROUP INC.	2	\$288,038.05	0.1% 0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA	2	\$465,718.84	0.16% 0	\$0.00	NA	0	
	HOMESTAR MTG DBA HS	1	\$303,006.85	0.1% 0	\$0.00	NA	0	
	MTG INC. BLITZD HOMETOWN MORTGAGE						$\forall$	
	SERVICES	4	\$750,493.34	0.26% 0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	4	\$660,898.85	0.23% 0	\$0.00	NA	0	
	HOUSTONIAN MTG	1	\$313,612.06	0.11% 0	\$0.00	NA	0	
	HYDE PARK BANK AND	1	\$262,603.42	0.09% 0	\$0.00	NA		
	TRUST	1	Ψ202,003.42	0.0770	φ0.00	1171	Ü	
	IDAHO BANKING COMPANY	1	\$123,576.45	0.04% 0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT	1	\$234,831.15	0.08% 0	\$0.00	NA	Λ	
	UNION	1	\$234,631.13	0.08%	\$0.00	NA	U	
	INTERLINC MORTGAGE SERVICE LLC	2	\$368,904.32	0.13% 0	\$0.00	NA	0	
	INTRUST BANK. N.A.	2	\$312,889.79	0.11% 0	\$0.00	NA	0	
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$406,736.90	0.14% 0	\$0.00	NA	0	
	INVESTAR BANK	5	\$971,548.88	0.34% 0	\$0.00	NA	0	
	IQ CREDIT UNION	6	\$861,294.67	0.3% 0	\$0.00	NA	_	
	IRELAND BANK	2	\$319,650.40	0.11% 0	\$0.00	NA		
	KANZA BANK	1	\$157,190.37	0.05% 0	\$0.00	NA		
	KEY MTG SERVICES -	1	\$172,590.75	0.06% 0	\$0.00	NA		
	NAPERVILLE BLITZ				·			
	KITSAP CREDIT UNION	1	\$139,758.74	0.05% 0	\$0.00	NA		
	KS BANK - GOLDSBORO	1	\$114,264.49	0.04% 0	\$0.00	NA		
	KS BANK INC.	1	\$117,113.35	0.04% 0	\$0.00	NA		
	KS BANK, INC.	1	\$114,446.11	0.04% 0	\$0.00	NA		
	LAWRENCE BANK	1	\$172,658.70	0.06% 0	\$0.00	NA		
<del> </del>	LEGACY NATIONAL BANK	3	\$417,264.52	0.14% 0	\$0.00	NA		
	LIBERTY BANK, FSB	1	\$122,448.21	0.04% 0	\$0.00	NA	0	

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LIBERTY BANK, N.A	1	\$211,789.27	0.07%	0	\$0.00	NA	0	
LIFESTORE BANK	2	\$330,669.92	0.11%	0	\$0.00	NA	0	
LINCOLN MORTGAGE CO.	1	\$109,158.65	0.04%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC.	1	\$302,740.44	0.1%	0	\$0.00	NA	0	
LUBBOCK NATIONAL DBA COMMERCE	1	\$247,017.20	0.09%	0	\$0.00	NA	0	
LYNMAR LENDING GROUP, INC.	1	\$235,714.67	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$129,125.75	0.04%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL, INC.	2	\$391,585.21	0.14%	0	\$0.00	NA	0	
MALCAP MORTGAGE LLC	1	\$55,910.76	0.02%	0	\$0.00	NA	0	
MALVERN NATIONAL BANK	1	\$21,572.58	0.01%	0	\$0.00	NA	0	
MEMBER OPTIONS, LLC	1	\$151,342.73	0.05%	0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT CU	13	\$2,259,338.12	0.78%	0	\$0.00	NA	0	
MERCHANT AND FARMERS BANK	1	\$193,286.07	0.07%	0	\$0.00	NA	0	
METROPOLITAN NATIONAL BANK	1	\$230,600.34	0.08%	0	\$0.00	NA	0	
MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$572,472.00	0.2%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE SERVICES OF IL	1	\$149,859.71	0.05%	0	\$0.00	NA	0	
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$159,621.42	0.06%	0	\$0.00	NA	0	
MID-AMERICA KANSAS CITY	2	\$333,976.82	0.12%	0	\$0.00	NA	0	
MIDSTATES BANK	1	\$208,965.18	0.07%	0	\$0.00	NA	0	
MIDTOWN BANK AND TRUST CO	2	\$416,730.41	0.14%	0	\$0.00	NA	0	
MIDWEST BANKCENTRE	1	\$150,445.07	0.05%	0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORP	1	\$117,053.64	0.04%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK	1	\$132,205.44	0.05%	0	\$0.00	NA	0	
MIDWESTONE BANK	6	\$1,048,823.60	0.36%	0	\$0.00	NA	0	
MONARCH BANK DBA MONARCH MTG	1	\$137,454.40	0.05%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	1	\$122,177.67	0.04%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES	1	\$268,445.55	0.09%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC.	1	\$261,917.72	0.09%	0	\$0.00	NA	0	
MORTGAGE SERVICES III	2	\$435,629.33	0.15%	0	\$0.00	NA	0	

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MORTGAGE TRUST INC.	3	\$562,588.88	0.19%	0	\$0.00	NA (	0	
MOUNTAIN CREST	1	\$167,070.21	0.06%	0	\$0.00	NA	0	
MORTGAGE INC. MOUNTAIN WEST BANK	2	\$433,774.93	0.15%	0	\$0.00	NA (	n	
MOUNTAIN WEST BANK,								
NA	2	\$306,295.11	0.11%	U	\$0.00	NA (	<u>ر</u>	
NATIONAL BANK OF BLACKSBURG	4	\$694,577.06	0.24%	0	\$0.00	NA	О	
NATIONAL BANK OF KANSAS CITY	2	\$483,428.82	0.17%	0	\$0.00	NA	О	
NBG DBA THE NTL BANK OF GA	1	\$278,105.26	0.1%	0	\$0.00	NA	О	
NEW ENGLAND REGIONAL MTG CORP	1	\$122,508.79	0.04%	0	\$0.00	NA	О	
NOLA FUNDING GROUP	1	\$127,891.17	0.04%	0	\$0.00	NA (	O	
NORTH COUNTY CREDIT UNION	1	\$326,365.54	0.11%	0	\$0.00	NA	О	
NORTH ISLAND CREDIT UNION	2	\$279,876.85	0.1%	0	\$0.00	NA	О	
NORTH SHORE COMMUNITY BANK	1	\$167,641.73	0.06%	0	\$0.00	NA	О	
NOVA FINANCIAL & INVESTMENT CO BLIT	3	\$493,027.14	0.17%	0	\$0.00	NA	О	
OMEGA MORTGAGE CORPORATION BLITZDOC	1	\$133,796.61	0.05%	0	\$0.00	NA (	О	
OMNI BANK	4	\$653,378.23	0.23%	0	\$0.00	NA (	О	
OXFORD LENDING GROUP LLC	4	\$701,034.99	0.24%	0	\$0.00	NA	О	
PACIFIC CITY BANK	1	\$343,816.35	0.12%	0	\$0.00	NA (	O	
PACIFIC CONTINENTAL MORTGAGE	1	\$121,144.05	0.04%	0	\$0.00	NA	О	
PATRIOT BANK MORTGAGE, INC.	3	\$485,118.35	0.17%	0	\$0.00	NA	О	
PEOPLES BANK	3	\$647,707.96	0.22%	0	\$0.00	NA (	0	
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$175,977.52	0.06%	0	\$0.00	NA	О	
PEOPLES MORTGAGE CORPORATION	2	\$487,266.96	0.17%	0	\$0.00	NA	О	
PIERREMONT MORTGAGE, INC.	1	\$192,539.36	0.07%	0	\$0.00	NA	О	
PINNACLE MORTGAGE GROUP,INC	1	\$187,317.23	0.06%	0	\$0.00	NA	О	
PLANTATION FEDERAL BANK	2	\$451,788.88	0.16%	0	\$0.00	NA	О	
PLANTERS BANK & TRUST	7	\$1,411,679.88	0.49%	0	\$0.00	NA (	O	
PLANTERS BANK & TRUST	1	\$184,663.94	0.06%	0	\$0.00	NA	О	

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2	\$273,253.37	0.09%	0	\$0.00	NA	О	
1	\$262,219.82	0.09%	0	\$0.00	NA	О	
3	\$580,975.65	0.2%	0	\$0.00	NA	О	
4	\$767,954.31	0.27%	0	\$0.00	NA	О	
1	\$155,122.88	0.05%	0	\$0.00	NA (	0	
1	\$122,289.19	0.04%	0	\$0.00	NA	0	
1	\$252,826.93	0.09%	0	\$0.00	NA	О	
3	\$418,449.13	0.14%	0	\$0.00	NA (	О	
1	\$115,815.95	0.04%	0	\$0.00	NA	О	
1	\$235,474.56	0.08%	0	\$0.00	NA	О	
1	\$81,375.96	0.03%	0	\$0.00	NA	О	
4	\$703,506.69	0.24%	0	\$0.00	NA (	О	
1	\$137,016.77	0.05%	0	\$0.00	NA (	О	
2	\$265,210.44	0.09%	0	\$0.00	NA	О	
5	\$742,121.45	0.26%	0	\$0.00	NA	О	
1	\$314,235.37	0.11%	0	\$0.00	NA	О	
1	\$39,933.08	0.01%	0	\$0.00	NA (	0	
1	\$130,031.06	0.04%	0	\$0.00	NA	О	
2	\$320,168.31	0.11%	0	\$0.00	NA	О	
1	\$130,819.50	0.05%	0	\$0.00	NA	О	
1	\$161,807.73	0.06%	0	\$0.00	NA	О	
1	\$178,558.95	0.06%	0	\$0.00	NA (	О	
1	\$66,128.36	0.02%	0	\$0.00	NA (	О	
4	\$711,484.65	0.25%	0	\$0.00	NA (	О	
3	\$546,907.01	0.19%	0	\$0.00	NA	О	
1	\$314,890.97	0.11%	0	\$0.00	NA (	О	
1	\$214,385.50	0.07%	0	\$0.00	NA	О	
	1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$262,219.82 3 \$580,975.65 4 \$767,954.31 1 \$155,122.88 1 \$122,289.19 1 \$252,826.93 3 \$418,449.13 1 \$115,815.95 1 \$235,474.56 1 \$81,375.96 4 \$703,506.69 1 \$137,016.77 2 \$265,210.44 5 \$742,121.45 1 \$314,235.37 1 \$39,933.08 1 \$130,031.06 2 \$320,168.31 1 \$130,819.50 1 \$161,807.73 1 \$178,558.95 1 \$66,128.36 4 \$711,484.65 3 \$546,907.01 1 \$314,890.97	1       \$262,219.82       0.09%         3       \$580,975.65       0.2%         4       \$767,954.31       0.27%         1       \$155,122.88       0.05%         1       \$122,289.19       0.04%         1       \$252,826.93       0.09%         3       \$418,449.13       0.14%         1       \$15,815.95       0.04%         1       \$235,474.56       0.08%         1       \$81,375.96       0.03%         4       \$703,506.69       0.24%         1       \$137,016.77       0.05%         2       \$265,210.44       0.09%         5       \$742,121.45       0.26%         1       \$314,235.37       0.11%         1       \$39,933.08       0.01%         1       \$130,031.06       0.04%         2       \$320,168.31       0.11%         1       \$130,819.50       0.05%         1       \$161,807.73       0.06%         1       \$178,558.95       0.06%         1       \$66,128.36       0.02%         4       \$711,484.65       0.25%         3       \$546,907.01       0.19%         1 <td>1       \$262,219.82       0.09% 0         3       \$580,975.65       0.2% 0         4       \$767,954.31       0.27% 0         1       \$155,122.88       0.05% 0         1       \$122,289.19       0.04% 0         1       \$252,826.93       0.09% 0         3       \$418,449.13       0.14% 0         1       \$115,815.95       0.04% 0         1       \$235,474.56       0.08% 0         1       \$81,375.96       0.03% 0         4       \$703,506.69       0.24% 0         1       \$137,016.77       0.05% 0         2       \$265,210.44       0.09% 0         5       \$742,121.45       0.26% 0         1       \$314,235.37       0.11% 0         1       \$39,933.08       0.01% 0         1       \$130,031.06       0.04% 0         2       \$320,168.31       0.11% 0         1       \$130,819.50       0.05% 0         1       \$161,807.73       0.06% 0         1       \$164,807.73       0.06% 0         1       \$164,807.73       0.06% 0         1       \$164,807.73       0.06% 0         1       \$164,907.01</td> <td>1       \$262,219.82       0.09% 0       \$0.00         3       \$580,975.65       0.2% 0       \$0.00         4       \$767,954.31       0.27% 0       \$0.00         1       \$155,122.88       0.05% 0       \$0.00         1       \$122,289.19       0.04% 0       \$0.00         1       \$252,826.93       0.09% 0       \$0.00         3       \$418,449.13       0.14% 0       \$0.00         1       \$15,815.95       0.04% 0       \$0.00         1       \$235,474.56       0.08% 0       \$0.00         1       \$81,375.96       0.03% 0       \$0.00         2       \$265,210.44       0.09% 0       \$0.00         3       \$742,121.45       0.26% 0       \$0.00         2       \$265,210.44       0.09% 0       \$0.00         3       \$314,235.37       0.11% 0       \$0.00         1       \$339,933.08       0.01% 0       \$0.00         1       \$339,933.08       0.01% 0       \$0.00         2       \$320,168.31       0.11% 0       \$0.00         1       \$130,819.50       0.05% 0       \$0.00         1       \$178,558.95       0.06% 0       \$0.00</td> <td>1 \$262,219.82 0.09% 0 \$0.00 NA 3 \$580,975.65 0.2% 0 \$0.00 NA 4 \$767,954.31 0.27% 0 \$0.00 NA 1 \$155,122.88 0.05% 0 \$0.00 NA 1 \$122,289.19 0.04% 0 \$0.00 NA 1 \$252,826.93 0.09% 0 \$0.00 NA 1 \$1515,815.95 0.04% 0 \$0.00 NA 1 \$235,474.56 0.08% 0 \$0.00 NA 1 \$81,375.96 0.03% 0 \$0.00 NA 1 \$137,016.77 0.05% 0 \$0.00 NA 2 \$265,210.44 0.09% 0 \$0.00 NA 1 \$314,235.37 0.11% 0 \$0.00 NA 1 \$130,031.06 0.04% 0 \$0.00 NA 1 \$130,031.06 0.04% 0 \$0.00 NA 1 \$130,819.50 0.05% 0 \$0.00 NA 1 \$130,819.50 0.05% 0 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\$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0</td>	1       \$262,219.82       0.09% 0         3       \$580,975.65       0.2% 0         4       \$767,954.31       0.27% 0         1       \$155,122.88       0.05% 0         1       \$122,289.19       0.04% 0         1       \$252,826.93       0.09% 0         3       \$418,449.13       0.14% 0         1       \$115,815.95       0.04% 0         1       \$235,474.56       0.08% 0         1       \$81,375.96       0.03% 0         4       \$703,506.69       0.24% 0         1       \$137,016.77       0.05% 0         2       \$265,210.44       0.09% 0         5       \$742,121.45       0.26% 0         1       \$314,235.37       0.11% 0         1       \$39,933.08       0.01% 0         1       \$130,031.06       0.04% 0         2       \$320,168.31       0.11% 0         1       \$130,819.50       0.05% 0         1       \$161,807.73       0.06% 0         1       \$164,807.73       0.06% 0         1       \$164,807.73       0.06% 0         1       \$164,807.73       0.06% 0         1       \$164,907.01	1       \$262,219.82       0.09% 0       \$0.00         3       \$580,975.65       0.2% 0       \$0.00         4       \$767,954.31       0.27% 0       \$0.00         1       \$155,122.88       0.05% 0       \$0.00         1       \$122,289.19       0.04% 0       \$0.00         1       \$252,826.93       0.09% 0       \$0.00         3       \$418,449.13       0.14% 0       \$0.00         1       \$15,815.95       0.04% 0       \$0.00         1       \$235,474.56       0.08% 0       \$0.00         1       \$81,375.96       0.03% 0       \$0.00         2       \$265,210.44       0.09% 0       \$0.00         3       \$742,121.45       0.26% 0       \$0.00         2       \$265,210.44       0.09% 0       \$0.00         3       \$314,235.37       0.11% 0       \$0.00         1       \$339,933.08       0.01% 0       \$0.00         1       \$339,933.08       0.01% 0       \$0.00         2       \$320,168.31       0.11% 0       \$0.00         1       \$130,819.50       0.05% 0       \$0.00         1       \$178,558.95       0.06% 0       \$0.00	1 \$262,219.82 0.09% 0 \$0.00 NA 3 \$580,975.65 0.2% 0 \$0.00 NA 4 \$767,954.31 0.27% 0 \$0.00 NA 1 \$155,122.88 0.05% 0 \$0.00 NA 1 \$122,289.19 0.04% 0 \$0.00 NA 1 \$252,826.93 0.09% 0 \$0.00 NA 1 \$1515,815.95 0.04% 0 \$0.00 NA 1 \$235,474.56 0.08% 0 \$0.00 NA 1 \$81,375.96 0.03% 0 \$0.00 NA 1 \$137,016.77 0.05% 0 \$0.00 NA 2 \$265,210.44 0.09% 0 \$0.00 NA 1 \$314,235.37 0.11% 0 \$0.00 NA 1 \$130,031.06 0.04% 0 \$0.00 NA 1 \$130,031.06 0.04% 0 \$0.00 NA 1 \$130,819.50 0.05% 0 \$0.00 NA 1 \$130,819.50 0.05% 0 \$0.00 NA 1 \$178,558.95 0.06% 0 \$0.00 NA 1 \$178,558.95 0.06% 0 \$0.00 NA 1 \$178,558.95 0.06% 0 \$0.00 NA 1 \$14,846.5 0.25% 0 \$0.00 NA	1 \$262,219.82 0.09% 0 \$0.00 NA 0 3 \$580,975.65 0.2% 0 \$0.00 NA 0 4 \$767,954.31 0.27% 0 \$0.00 NA 0 1 \$155,122.88 0.05% 0 \$0.00 NA 0 1 \$122,289.19 0.04% 0 \$0.00 NA 0 1 \$252,826.93 0.09% 0 \$0.00 NA 0 1 \$1515,815.95 0.04% 0 \$0.00 NA 0 1 \$235,474.56 0.08% 0 \$0.00 NA 0 1 \$81,375.96 0.03% 0 \$0.00 NA 0 1 \$137,016.77 0.05% 0 \$0.00 NA 0 2 \$265,210.44 0.09% 0 \$0.00 NA 0 5 \$742,121.45 0.26% 0 \$0.00 NA 0 1 \$314,235.37 0.11% 0 \$0.00 NA 0 1 \$130,031.06 0.04% 0 \$0.00 NA 0 1 \$130,031.06 0.04% 0 \$0.00 NA 0 1 \$130,819.50 0.05% 0 \$0.00 NA 0 1 \$130,819.50 0.05% 0 \$0.00 NA 0 1 \$130,819.50 0.05% 0 \$0.00 NA 0 1 \$161,807.73 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 \$0.00 NA 0 1 \$178,558.95 0.06% 0 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NA 0	
NA 0	
	NA 0 NA 0 NA 0 NA 0

3

2

\$619,587.64

\$317,381.15

\$1,513,982.22

0.21% 0

0.11% 0

0.52% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

TEXAS LOAN STAR, INC.

THE CITIZENS STATE BANK

THE EQUITABLE BANK, SSB

	THE EQUITABLE DAIM, 55D	U	Ψ1,515,762.22	0.52700	Ψ0.00	11/1	,
	TITLE MORTGAGE	1	\$114,260.16	0.04% 0	\$0.00	NA	)
	SOLUTION, LLC TOWNEBANK MORTGAGE	1	\$201,151.75	0.07% 0	\$0.00	NA (	
	TOWNEBANK MORTGAGE	1	·		\$0.00		
	BLITZDOCS LOAN	1	\$176,100.30	0.06% 0	\$0.00	NA (	)
	TWIN COUNTY CREDIT	1	\$151,492.59	0.05% 0	\$0.00	NA (	)
	UNION BLITZDOCS	1	·		·		
	U.S. EMPLOYEES O.C. FCU	1	\$161,844.34	0.06% 0	\$0.00	NA (	)
	UNION MORTGAGE GROUP, INC.	5	\$1,164,884.65	0.4% 0	\$0.00	NA	)
	UNITED BANK, INC.	3	\$563,195.06	0.19% 0	\$0.00	NA (	)
	UNIVERSITY FEDERAL CREDIT UNIO	7	\$1,213,548.66	0.42% 0	\$0.00	NA	)
	UNIVERSITY FEDERAL CU	1	\$143,025.71	0.05% 0	\$0.00	NA	)
	US NEW MEXICO FCU	1	\$125,221.38	0.04% 0	\$0.00	NA	-
	VALLEY BANK	2	\$263,610.70	0.09% 0	\$0.00	NA (	
	VALLEY BANK OF HELENA	7	\$836,651.48	0.29% 0	\$0.00	NA (	
	VBS MORTGAGE,LLC.	2	\$302,730.61	0.1% 0	\$0.00	NA	)
	VERITAS FUNDING, LLC	1	\$198,755.38	0.07% 0	\$0.00	NA (	)
	VIEWPOINT BANKERS MORTGAGE,INC	5	\$958,395.39	0.33% 0	\$0.00	NA (	)
	VILLAGE BANK MORTGAGE CORP	2	\$516,822.81	0.18% 0	\$0.00	NA	)
	VIRGINIA HERITAGE BANK	1	\$288,798.07	0.1% 0	\$0.00	NA (	)
	WESTERN VISTA FCU	2	\$342,174.63	0.12% 0	\$0.00	NA	-
	WHITNEY NATIONAL BANK	11	\$1,731,567.42	0.6% 0	\$0.00	NA (	)
	WILLAMETTE VALLEY DBA BK OF OR	1	\$218,869.48	0.08% 0	\$0.00	NA	)
	WILSHIRE STATE BANK	1	\$184,434.36	0.06% 0	\$0.00	NA (	)
	WYOMING BANK AND TRUST	1	\$62,863.72	0.02% 0	\$0.00	NA (	)
	YELLOWSTONE BANK	3	\$446,154.15	0.15% 0	\$0.00	NA	)
	YUKON NATIONAL BANK	2	\$257,756.60	0.17% 0	\$0.00	NA (	)
Total		1,607	\$289,727,166.47	100% 0	\$0.00	0	)
3138XXGF7	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$174,569.32	2.07% 0	\$0.00	NA	)
	ATLANTIC FIRST FINANCIAL CORP.	1	\$94,053.27	1.12% 0	\$0.00	NA	)
	BENCHMARK MORTGAGE, INC.	1	\$189,916.61	2.26% 0	\$0.00	NA	)
	CHICAGO MORTGAGE GROUP	1	\$158,903.92	1.89% 0	\$0.00	NA	)
		1	\$166,410.02	1.98% 0	\$0.00	NA	)
						1485	

	EQUITABLE HOME MORTGAGE, INC.						
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$149,151.78	1.77% 0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$153,264.62	1.82% 0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$116,106.78	1.38% 0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$136,329.68	1.62% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$94,717.83	1.13% 0	\$0.00	NA	0
	LYNMAR LENDING GROUP, INC.	1	\$189,388.79	2.25% 0	\$0.00	NA	0
	MALCAP MORTGAGE LLC	1	\$193,409.98	2.3% 0	\$0.00	NA	0
	MASON DIXON FUNDING, INC.	2	\$167,732.42	1.99% 0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$147,233.21	1.75% 0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$160,323.95	1.9% 0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$124,839.07	1.48% 0	\$0.00	NA	0
	PRIME BANK	1	\$126,216.46	1.5% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	34	\$5,253,765.75	62.41% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$324,668.87	3.86% 0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$119,491.31	1.42% 0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$177,318.20	2.1% 0	\$0.00	NA	0
Total		55	\$8,417,811.84	100% 0	\$0.00		0
3138XXGH3	1ST CONSTITUTION BANK	2	\$511,008.94	0.91% 0	\$0.00	NA	0
515074740115	ALCOVA MORTGAGE LLC	2	\$305,353.73	0.54% 0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$203,443.88	0.36% 0	\$0.00	NA	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$120,315.10	0.21% 0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,382,548.29	2.45% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$357,848.42	0.63% 0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$93,683.74	0.17% 0	\$0.00	NA	0
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$179,792.14	0.32% 0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	3	\$586,182.79	1.04% 0	\$0.00	NA	0
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$90,316.35	0.16% 0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$228,172.14	0.4% 0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	1	\$198,443.29	0.35% 0	\$0.00	NA	0

CERTUSBA	NK, N.A.	2	\$393,826.15	0.7%	0	\$0.00	NA	0	
CITIZENS E	SANK OF ADA	3	\$699,211.38	1.24%	0	\$0.00	NA	0	
COMMERC	E BANK	2	\$400,494.63	0.71%	0	\$0.00	NA	0	
COMMERC	IAL STATE BANK	2	\$294,403.06	0.52%	0	\$0.00	NA	0	
COMMUNI' TRUST	ΓΥ BANK AND	1	\$199,610.61	0.35%	0	\$0.00	NA	0	
COMMUNI NATIONAL		1	\$191,170.74	0.34%	0	\$0.00	NA	0	
COMMUNIT	ΓY TRUST BANK	1	\$142,843.05	0.25%	0	\$0.00	NA	0	
COPPERMA	ARK BANK	1	\$262,170.37	0.46%	0	\$0.00	NA	0	
COUNTYBA LOAN	ANK BLITZDOCS	1	\$95,929.82	0.17%	0	\$0.00	NA	0	
COVENANT LLC	Γ MORTGAGE,	1	\$114,844.07	0.2%	0	\$0.00	NA	0	
DAMASCUS BANK	S COMMUNITY	1	\$101,004.49	0.18%	0	\$0.00	NA	0	
EMPRISE B	ANK	1	\$83,157.01	0.15%	0	\$0.00	NA	0	
EUREKA H	OMESTEAD	1	\$129,195.48	0.23%	0	\$0.00	NA	0	
EUSTIS MO	RTGAGE	1	\$296,786.27	0.53%	0	\$0.00	NA	0	
F & M BAN	K	1	\$330,595.43	0.59%	0	\$0.00	NA	0	
FAIRMONT CREDIT UN		1	\$97,417.64	0.17%	0	\$0.00	NA	0	
FEDERATE CORP.	D MORTGAGE	1	\$139,679.20	0.25%	0	\$0.00	NA	0	
FIRST AME	RICAN BANK	1	\$290,419.57	0.51%	0	\$0.00	NA	0	
FIRST BAN	K	6	\$1,044,690.24	1.85%	0	\$0.00	NA	0	
FIRST BAN	K AND TRUST	2	\$461,587.01	0.82%	0	\$0.00	NA	0	
FIRST CAPI KY	TAL BANK OF	2	\$369,404.75	0.65%	0	\$0.00	NA	0	
FIRST CEN	ΓURY BANK, N.A.	2	\$344,130.05	0.61%	0	\$0.00	NA	0	
FIRST FARI MERCHAN	MERS & FS BANK BLIT	1	\$132,164.80	0.23%	0	\$0.00	NA	0	
FIRST FEDE WI	ERAL BANK OF	1	\$200,331.92	0.35%	0	\$0.00	NA	0	
FIRST NAT BANK-JON		1	\$162,262.89	0.29%	0	\$0.00	NA	0	
FIRST SERV	/ICE BANK	1	\$89,635.14	0.16%	0	\$0.00	NA	0	
FIRST STAT	TE BANK-TN	1	\$105,498.02	0.19%	0	\$0.00	NA	0	
GEORGIA E COMPANY	BANKING	3	\$584,035.07	1.03%	0	\$0.00	NA	0	
GLACIER B	ANK	1	\$128,988.25	0.23%	0	\$0.00	NA	0	
HAMILTON FUNDING, I		1	\$147,839.38	0.26%	0	\$0.00	NA	0	
HAPPY STA BLITZDOCS	TE BANK	1	\$200,954.34	0.36%	0	\$0.00	NA	0	
	R MTG DBA HS	1	\$120,721.85	0.21%	0	\$0.00	NA	0	

HOMESTAR MTG DBA HS MTG INC. BLITZD	4	\$977,318.01	1.73%	0 \$0.00	NA	0	
HOMETOWN BANK, NA	1	\$187,367.48	0.33%	0 \$0.00	NA	0	
HYDE PARK BANK AND TRUST	1	\$371,582.19	0.66%	\$0.00	NA	0	
INDIANA MEMBERS CREDIT UNION	1	\$97,286.87	0.17%	\$0.00	NA	0	
INLAND NORTHWEST BANK	1	\$164,724.44	0.29%	\$0.00	NA	0	
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$430,116.67	0.76%	\$0.00	NA	0	
IQ CREDIT UNION	1	\$94,596.62	0.17%	0 \$0.00	NA	0	
KANZA BANK	1	\$98,670.42	0.17%	0 \$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$102,737.21	0.18%	0 \$0.00	NA	0	
MACON BANK, INC.	1	\$157,998.65	0.28%	0 \$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT CU	8	\$951,335.77	1.69%	\$0.00	NA	0	
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$106,657.85	0.19%	\$0.00	NA	0	
MID AMERICA MORTGAGE SERVICES OF IL	3	\$401,859.44	0.71%	\$0.00	NA	0	
MIDTOWN BANK AND TRUST CO	3	\$626,456.04	1.11%	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$169,660.32	0.3%	\$0.00	NA	0	
NATIONAL BANK OF BLACKSBURG	2	\$232,800.75	0.41%	\$0.00	NA	0	
NBG DBA THE NTL BANK OF GA	2	\$331,348.04	0.59%	\$0.00	NA	0	
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$168,121.73	0.3%	\$0.00	NA	0	
NORTH ISLAND CREDIT UNION	1	\$276,872.54	0.49%	\$0.00	NA	0	
OCONEE STATE BANK	1	\$139,563.22	0.25%	\$0.00	NA	0	
PEOPLES BANK-AR BLITZDOCS LOAN	1	\$61,697.88	0.11%	\$0.00	NA	0	
PEOPLES CHOICE MORTGAGE, LLC	1	\$73,422.81	0.13%	\$0.00	NA	0	
PLATTE VALLEY STATE BANK & TRUST CO	4	\$502,362.82	0.89%	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	6	\$1,097,451.13	1.94%	0 \$0.00	NA	0	
PRINCETON FINANCIAL, LLC	2	\$443,431.88	0.79%	\$0.00	NA	0	
RESOURCE FINANCIAL SERVICES BLITZDO	2	\$358,231.23	0.63%	\$0.00	NA	0	
SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$448,027.78	0.79%	\$0.00	NA	0	
SCOTT CREDIT UNION	1	\$187,418.38	0.33%	0 \$0.00	NA	0	
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	SECURITY NATL BK OF ENID	1	\$136,684.29	0.24% 0	\$0.00	NA	0
	SECURITY NATL BK OF S DAKOTA	1	\$61,463.59	0.11% 0	\$0.00	NA	0
	SECURITY NATL BK OF SIOUX CITY	1	\$39,837.75	0.07% 0	\$0.00	NA	0
	SENTRY BANK BLITZDOCS LOAN	2	\$240,710.14	0.43% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$195,485.64	0.35% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	151	\$30,894,906.44	54.73% 0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$353,376.54	0.63% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$344,181.99	0.61% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$425,619.73	0.75% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$1,119,902.49	1.98% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$103,893.52	0.18% 0	\$0.00	NA	0
<u> </u>	WESTERN SECURITY BANK	1	\$191,622.57	0.34% 0		NA	0
<u> </u>	WESTERN VISTA FCU	1	\$267,396.40	0.47% 0	\$0.00	NA	0
	Unavailable	1	\$167,758.03	0.32% 0	\$0.00	NA	0
Total		297	\$56,454,430.71	100% 0	\$0.00	(	0
3138XXGJ9	AFFILIATED BANK	1	\$150,058.23	0.94% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$145,633.86	0.91% 0	\$0.00	NA	0
	AMERICAN SOUTH LENDING, INC.	1	\$154,941.61	0.97% 0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,525.70	0.79% 0	\$0.00	NA	0
	COMMUNITY NATIONAL B&T-IOLA	1	\$144,129.79	0.9% 0	\$0.00	NA	0
	DACOTAH BANK	1	\$146,860.40	0.92% 0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$150,156.57	0.94% 0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$162,081.22	1.02% 0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$148,241.95	0.93% 0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$160,235.85	1.01% 0	\$0.00	NA	0
	FIRST STATE BANK	1	\$142,700.52	0.9% 0	\$0.00	NA	0
	CD AMCTONE MODECA CE	2	\$301,971.70	1.9% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	Ψ301,771.70	- 17 7 - 0			
	HAPPY STATE BANK	1	\$145,640.83	0.91% 0		NA	
		1	·		\$0.00		0

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Total	INC.	11	\$1,607,915.77	100% 0	·		
	SUNTRUST MORTGAGE,	5	\$718,619.62	44.69% 0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP, INC.	1	\$139,146.80	8.65% 0	\$0.00	NA 0	
	PLANTERS BANK & TRUST	1	\$145,283.64	9.04% 0	\$0.00	NA 0	
	LENDSMART MORTGAGE, LLC	1	\$144,049.18	8.96% 0	·		
	HOMETOWN MORTGAGE SERVICES	1	\$158,994.44	9.89% 0	\$0.00	NA 0	
	F & M BANK	1	\$138,949.59	8.64% 0	\$0.00	NA 0	
3138XXGK6	BENEFIT BANK	1	\$162,872.50	10.13% 0			
Total		109	\$15,934,383.38	100% 0	\$0.00		
Total	WASHINGTON HOME MORTGAGE LLC	100	\$136,650.54	0.84% 0			
	VERITAS FUNDING, LLC	1	\$147,467.46	0.93% 0	\$0.00	NA 0	
	VALLEY BANK OF HELENA	1	\$149,365.80	0.94% 0	\$0.00	NA 0	
	VALLEY BANK OF BELGRADE	1	\$136,736.16	0.86% 0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC.	2	\$173,522.53	1.09% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	75		69.2% 0			
	SUMMIT BANK	1	\$145,142.93	0.91% 0	\$0.00	NA 0	
	STOCKTON TURNER LLC BLITZDOCS LOAN	1	\$156,935.53	0.98% 0	\$0.00	NA 0	
	STOCKMAN BANK BLITZDOCS LOAN	1	\$154,966.85	0.97% 0	\$0.00	NA 0	
	SPECTRA FUNDING INC. BLITZDOCS LOAN	1	\$136,679.33	0.86% 0			
	SIDUS FINANCIAL,LLC - VA	1	\$151,039.25	0.95% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE FUNDING BLITZD	1	\$158,752.88	1% 0	\$0.00	NA 0	
	PREMIER MORTGAGE SERVICES INC.	1	\$127,172.43	0.8% 0	\$0.00	NA 0	
	PEOPLES BANK-AR BLITZDOC	1	\$142,611.32	0.89% 0	\$0.00	NA 0	
	NATIONAL BANK OF BLACKSBURG	1	\$148,220.29	0.93% 0	\$0.00	NA 0	
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$163,637.31	1.03% 0	\$0.00	NA 0	
	MERCHANT AND FARMERS BANK	1	\$157,555.38	0.99% 0	\$0.00	NA 0	
	MAIN STREET FINANCIAL, INC.	1	\$141,378.45	0.89% 0	\$0.00	NA 0	

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3138XXGL4	1ST NATIONAL BANK - OH	1	\$57,359.06	0.3% 0	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	1	\$60,145.86	0.31% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	3	\$185,829.62	0.97% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE,INC	1	\$64,982.37	0.34% 0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$183,302.78	0.96% 0	\$0.00	NA 0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$51,137.25	0.27% 0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$49,822.62	0.26% 0	\$0.00	NA 0
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$61,046.60	0.32% 0	\$0.00	NA 0
	BANK STAR	1	\$45,020.40	0.24% 0	\$0.00	NA 0
	BANKERS' BANK BLITZDOC LOAN	1	\$41,231.05	0.22% 0	\$0.00	NA 0
	BATON ROUGE TELCO FCU	1	\$40,890.26	0.21% 0	\$0.00	NA 0
	BOONE BANK & TRUST	1	\$48,524.49	0.25% 0	\$0.00	NA 0
	CANYON COMMUNITY BANK NA	1	\$55,642.43	0.29% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$61,850.71	0.32% 0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$52,414.16	0.27% 0	\$0.00	NA 0
	CHARTER MORTGAGE COMPANY	1	\$66,415.28	0.35% 0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$53,661.45	0.28% 0	\$0.00	NA 0
	COMMUNITY BANK AND TRUST	1	\$45,620.79	0.24% 0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$39,188.77	0.2% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$44,521.74	0.23% 0	\$0.00	NA 0